

6-30-2016

Annual Financial Report, June 30, 2016

Fort Hays State University

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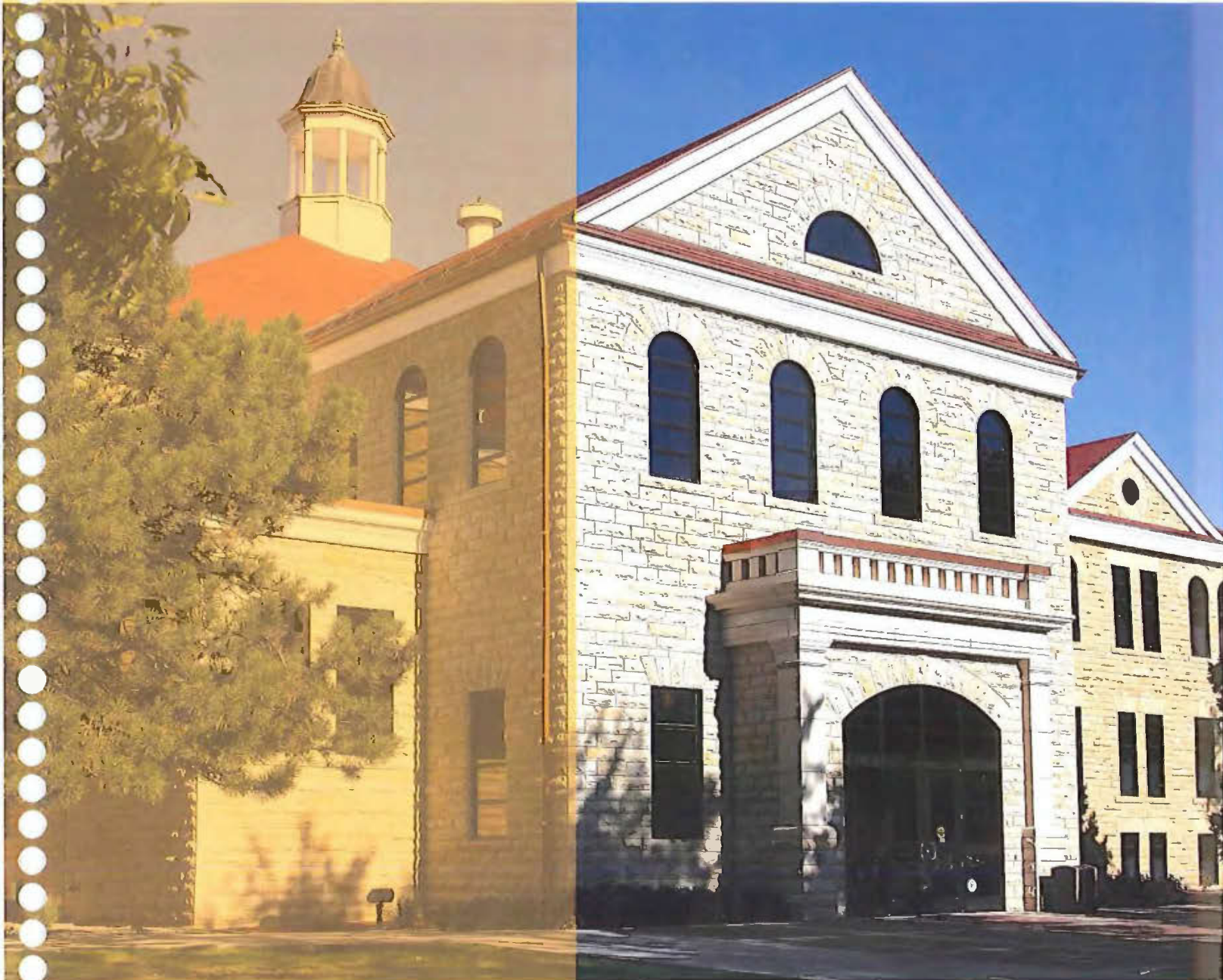
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FORT HAYS STATE UNIVERSITY

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ANNUAL FINANCIAL INFORMATION
FOR FISCAL YEAR 2016
ENDED JUNE 30, 2016



FORT HAYS STATE UNIVERSITY

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FORT HAYS STATE UNIVERSITY ANNUAL FINANCIAL INFORMATION FOR THE YEAR ENDED JUNE 30, 2016

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FORT HAYS STATE UNIVERSITY
ANNUAL FINANCIAL INFORMATION
For the Year Ended June 30, 2016
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FORT HAYS STATE
UNIVERSITY

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GAAP
FINANCIAL
STATEMENTS

FORT HAYS STATE UNIVERSITY
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2016

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. 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 Position, 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, 2016, were \$206.3 million, an increase of \$36.1 million or 21.2%. Capital assets, net of depreciation, comprised 54.7 %, or \$112.8 million of the \$206.3 million in total assets.

Total Liabilities were \$66.9 million at June 30, 2016, an increase of \$27.2 million or a 68.6% increase compared to \$39.7 million at June 30, 2015. This was partially due to an additional \$31.1 million in Revenue bonds purchased for the Wiest Hall Replacement Project, and the refunding of the Union Series 2005G-1 and Lewis Field Series 2003D-2 bonds. Long-term liabilities comprised 73.5%, or \$49.1 million of the total liabilities.

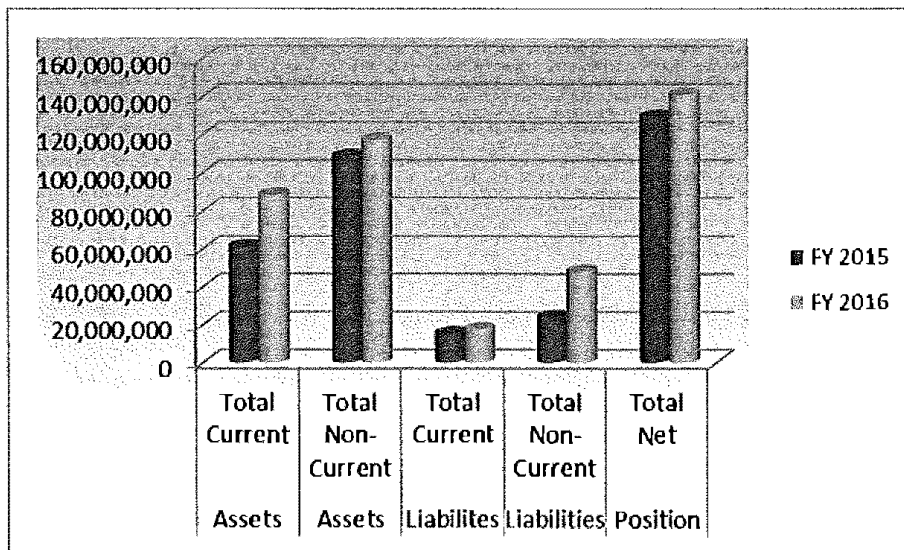
Total Net Position at June 30, 2016, was \$140.4 million, a \$10.8 million increase over the prior year, or an 8.3% increase in Net Position.

FORT HAYS STATE UNIVERSITY
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2016

The breakout of Net Position is shown below:

| | <u>June 30, 2016</u> | <u>June 30, 2015</u> |
|--|-----------------------------|-----------------------------|
| Capital Assets, net of related debt..... | \$62,586,362 | \$95,887,183 |
| Restricted Net Position..... | 49,061,196 | 10,384,377 |
| Unrestricted Net Position | 28,717,198 | 23,308,544 |
| Total Net Position..... | <u>\$140,364,756</u> | <u>\$129,580,104</u> |

The composition of current and non-current assets and liabilities and net position is displayed below for both 2016 and 2015 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

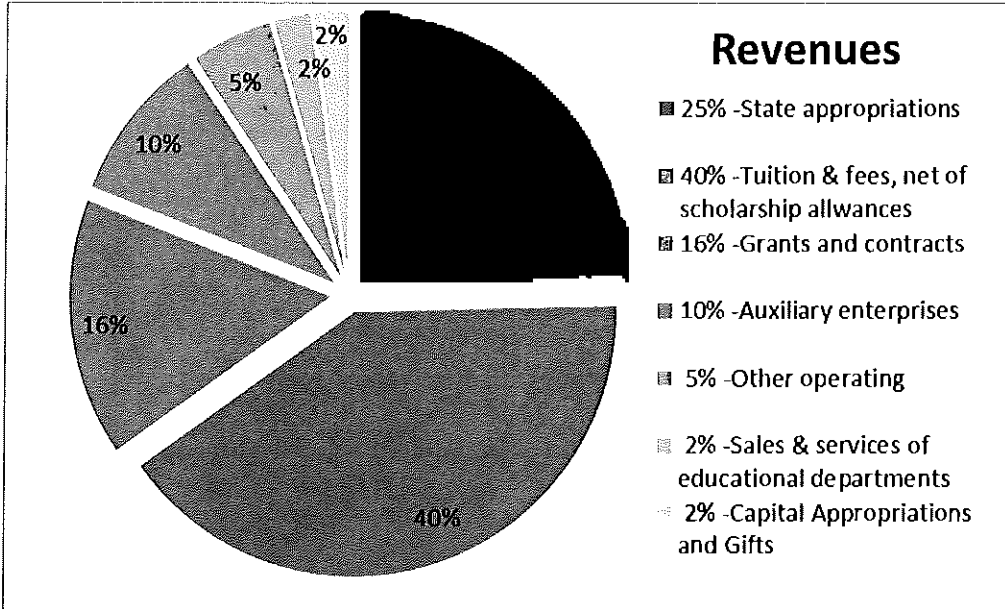
Operating revenues at the University as of June 30, 2016, increased by 8.8% over the previous fiscal year. The following is a brief summary of the significant changes:

- Student fee revenues, after scholarship allowances, were \$52.8 million in 2016, compared to \$49.4 million in 2015. This increase is in part a result of a 3.6% tuition increase approved by the Kansas Board of Regents for fiscal year 2016. 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 have resulted in increased enrollments in those programs.

Total non-operating revenues decreased by 3.4%, when comparing FY2016 \$43.6 million to FY2015 \$45.2 million. State appropriations decreased 3.7% when comparing \$33.3 million in FY2016 to \$32.1 million in FY2015. Federal grants, specifically Pell Grants, decreased .7% to \$14.0 million from \$14.1 million in FY2015.

**FORT HAYS STATE UNIVERSITY
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2016**

In summary, total revenues increased by \$4.8 million, from \$125.6 million to \$130.4 million. The composition of FY2016 revenues is displayed in the following graph:

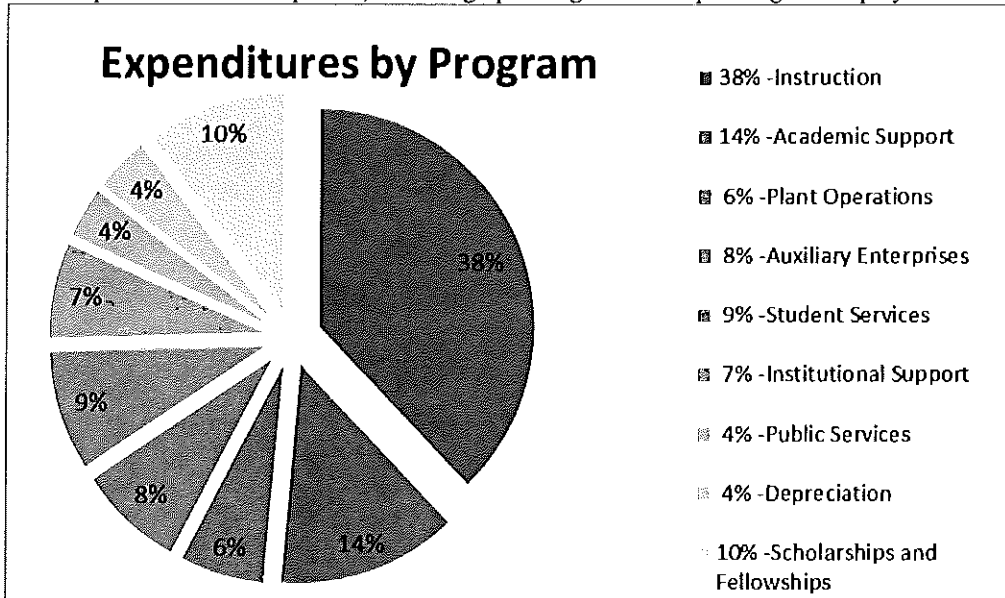


Expenses

Operating expenses were \$116.9 million for the 2016 fiscal year compared to \$114.5 million for the 2015 fiscal year. Instruction expenses increased \$1.2 million; Academic Support increased \$2.0 million; Student Services increased \$1.1 million; Institutional Support increased \$.1 million.

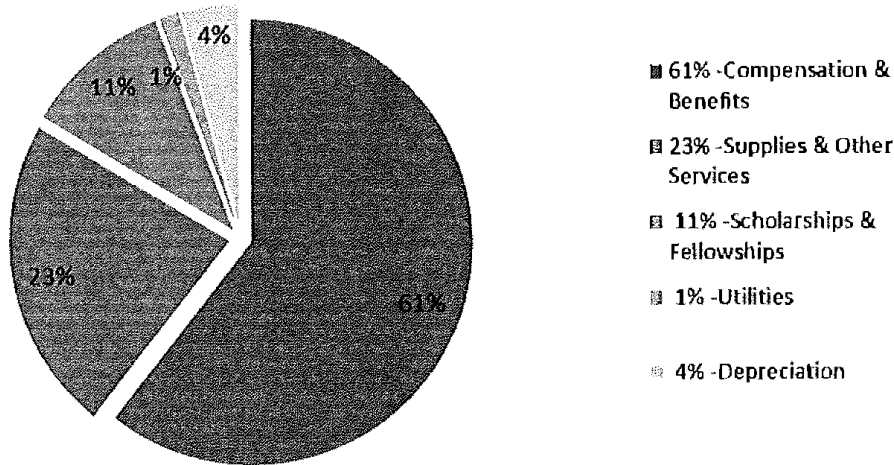
Non-operating expenses are comprised of the investment of bond reserve funds, bond interest expense, the student loan program, and other non capitalized expenditures.

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



FORT HAYS STATE UNIVERSITY
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2016

Expenditures by Natural Classification



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 \$265,311 and \$212,910 in 2016 and 2015, respectively.

Net Position

Net position for the current year increased \$10.8 million. 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 2016 and 2015 are displayed below:

| | June 30, 2016 | June 30, 2015 |
|---|----------------|----------------|
| Net cash provided (used) by: | | |
| Operating activities | \$(30,882,084) | \$(36,245,169) |
| Non-capital financing activities | 46,721,973 | 47,961,787 |
| Capital and related financing activities | 10,376,925 | (6,302,332) |
| Investing activities | 0 | 5,421 |
| Net increase (decrease) in cash | 26,216,814 | 5,419,707 |
| Beginning cash and cash equivalent balances | 54,638,773 | 49,219,066 |
| Ending cash and cash equivalent balances | \$ 80,855,587 | \$ 54,638,773 |

FORT HAYS STATE UNIVERSITY
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2016

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 2016 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:

The following major construction projects began during FY2016: \$35.7 million for the Wiest Hall Replacement and Themed Housing Projects, \$13.5 million for the Applied Technology Building, \$4.09 million for the Hansen Scholarship Hall, and \$3.1 million for the Track and Field Facility.

DEBT ADMINISTRATION

At June 30, 2016, the University had \$33.3 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 \$31,115,000 was incurred during the 2016 fiscal year to finance Wiest Hall Replacement and Themed Housing Project in the amount of \$26.8 million; refunding of the Memorial Union Renovation Project in the amount of \$4.1 million; and the refunding of the Lewis Field Stadium renovation in the amount of \$255,000.

Moody's Ratings Services has assigned the Bonds an underlying rating of "A1 with a stable outlook". 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 25% of the total resources for the University during fiscal year 2016. Appropriations for fiscal year 2016 were set at \$32.1 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 2016-2017 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, 2016 and 2015

| ASSETS | <u>University Funds</u> | | <u>Component Units</u> | |
|---|-------------------------|-----------------------|------------------------|---------------------|
| | <u>2016</u> | <u>2015</u> | <u>2016</u> | <u>2015</u> |
| Current assets | | | | |
| Cash and cash equivalents | \$ 76,306,429 | \$ 49,679,384 | \$ 373,928 | \$ 586,542 |
| Restricted cash and cash equivalents | 4,549,158 | 4,959,389 | - | - |
| Investments | 256,903 | 256,424 | - | - |
| Accounts receivable, net | 4,745,474 | 3,548,284 | 12,773 | 929 |
| Loans to students, net - current portion | 960,134 | 1,084,744 | - | - |
| Inventories | 105,786 | 149,500 | 9,638 | 60,173 |
| Prepaid expenses | 1,703,991 | 1,642,407 | 2,197 | 1,116 |
| Total current assets | <u>88,627,875</u> | <u>61,320,132</u> | <u>398,536</u> | <u>648,760</u> |
| Noncurrent assets | | | | |
| Restricted cash and cash equivalents | - | - | 3,295,340 | - |
| Investments, bond reserve | - | 115,000 | 233,657 | 244,993 |
| Loans to students, net | 4,874,847 | 4,799,435 | - | - |
| Capital assets, net | 112,760,560 | 103,977,947 | 1,006,762 | 1,120,931 |
| Total noncurrent assets | <u>117,635,407</u> | <u>108,892,382</u> | <u>4,535,759</u> | <u>1,365,924</u> |
| Total Assets | <u>\$ 206,263,282</u> | <u>\$ 170,212,514</u> | <u>\$ 4,934,295</u> | <u>\$ 2,014,684</u> |
| DEFERRED OUTFLOWS OF RESOURCES | | | | |
| Pension contributions | 2,062,661 | 1,177,963 | - | - |
| LIABILITIES | | | | |
| Current liabilities | | | | |
| Accounts payable and accrued liabilities | \$ 10,836,654 | \$ 8,919,252 | \$ 102,502 | \$ 311,912 |
| Deferred revenue | 3,492,875 | 3,174,601 | 74,347 | - |
| Accrued compensated absences - current portion | 2,132,198 | 2,072,281 | - | - |
| Capital leases payable - current portion | 342,862 | 359,943 | - | - |
| Revenue bonds payable - current portion | 520,000 | 460,000 | - | 23,827 |
| Deposits held in custody for others | 358,333 | 325,229 | - | - |
| Unamortized bond premium/discounts, current portion | 62,751 | - | - | - |
| Due to Other Funds | - | 140,253 | - | - |
| Total current liabilities | <u>17,743,673</u> | <u>15,451,559</u> | <u>176,849</u> | <u>335,739</u> |
| Noncurrent liabilities | | | | |
| Accrued compensated absences | 441,518 | 369,375 | - | - |
| Capital leases payable | 1,842,959 | 2,185,821 | - | - |
| Other postemployment healthcare benefits | 63,380 | 3,358,000 | - | - |
| Revenue bonds payable | 30,595,000 | 5,085,000 | - | - |
| Unamortized bond premium/discounts | 774,696 | - | - | - |
| Pension liability | 15,423,301 | 13,209,799 | - | - |
| Total noncurrent liabilities | <u>49,140,854</u> | <u>24,207,995</u> | <u>-</u> | <u>-</u> |
| Total Liabilities | <u>\$ 66,884,527</u> | <u>\$ 39,659,554</u> | <u>\$ 176,849</u> | <u>\$ 335,739</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Deferred pension inflows | 1,078,653 | 2,150,815 | - | - |
| NET POSITION | | | | |
| Net investment in capital assets | \$ 62,586,362 | \$ 95,887,183 | \$ 1,006,762 | \$ 1,120,931 |
| Restricted for: | | | | |
| Expendable: | | | | |
| Loans | 6,658,682 | 6,728,361 | - | - |
| Debt service | 862,862 | 1,531,551 | - | - |
| Capital projects | 41,539,652 | 2,124,465 | - | - |
| Unrestricted | 28,717,198 | 23,308,544 | 3,750,684 | 558,014 |
| Total Net position | <u>\$ 140,364,756</u> | <u>\$ 129,580,104</u> | <u>\$ 4,757,446</u> | <u>\$ 1,678,945</u> |

FORT HAYS STATE UNIVERSITY
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
for the Years Ended June 30, 2016 and 2015

| | <u>University Funds</u> | | <u>Component Units</u> | |
|---|-------------------------|-----------------------|------------------------|---------------------|
| | <u>2016</u> | <u>2015</u> | <u>2016</u> | <u>2015</u> |
| <u>OPERATING REVENUES</u> | | | | |
| Tuition and fees (net of scholarship allowances of \$8,442,228 and \$8,144,475 in 2016 and 2015 respectively) | \$ 52,822,473 | \$ 49,427,894 | \$ - | \$ - |
| Federal grants and contracts | 2,439,649 | 2,738,752 | - | - |
| State and local grants and contracts | 4,107,565 | 1,618,760 | - | - |
| Sales and services of educational departments | 2,967,922 | 3,328,207 | - | - |
| Auxiliary enterprises: | | | | |
| Residential Life | 9,481,471 | 9,395,699 | - | - |
| Athletics | | | 5,886,374 | 2,921,517 |
| Parking | 126,303 | 266,906 | - | - |
| Student Union | 2,003,503 | 2,056,533 | - | - |
| University Health Services | 847,955 | 905,789 | - | - |
| Interest earned on loans to students | 109,077 | 114,273 | - | - |
| Other operating revenues | 6,471,562 | 4,965,646 | 197,567 | 514,607 |
| Total operating revenues | <u>\$ 81,377,480</u> | <u>\$ 74,818,459</u> | <u>\$ 6,083,941</u> | <u>\$ 3,436,124</u> |
| <u>OPERATING EXPENSES</u> | | | | |
| Educational and General | | | | |
| Instruction | \$ 43,513,898 | \$ 42,315,452 | \$ - | \$ - |
| Research | 723,935 | 75,047 | - | - |
| Public service | 4,413,799 | 5,067,637 | - | - |
| Academic support | 15,825,203 | 13,858,879 | - | - |
| Student services | 10,411,317 | 9,339,737 | - | - |
| Institutional support | 8,220,610 | 8,130,866 | - | - |
| Operations and maintenance of plant | 7,339,727 | 7,605,950 | - | - |
| Depreciation | 4,864,186 | 4,208,367 | - | 128,556 |
| Scholarships and fellowships | 12,177,433 | 12,482,930 | - | - |
| Auxiliary enterprises: | | | | |
| Residential Life | 7,114,979 | 7,125,317 | - | - |
| Athletics | | | 2,839,318 | 2,785,158 |
| Parking | 65,664 | 70,100 | - | - |
| Student Union | 1,305,729 | 1,280,117 | - | - |
| University Health Services | 852,376 | 853,333 | - | - |
| Other operating expenses | 55,916 | 2,067,911 | 184,587 | 508,176 |
| Total operating expenses | <u>\$ 116,884,772</u> | <u>\$ 114,481,643</u> | <u>\$ 3,023,905</u> | <u>\$ 3,421,890</u> |
| Operating Income (Loss) | <u>(35,507,292)</u> | <u>(39,663,184)</u> | <u>3,060,036</u> | <u>14,234</u> |
| <u>NON-OPERATING REVENUES (EXPENSES)</u> | | | | |
| State appropriations | \$ 32,086,541 | \$ 33,308,350 | \$ - | \$ - |
| Federal grants and contracts | 14,013,788 | 14,115,298 | - | - |
| Gifts | 265,311 | 212,910 | - | - |
| Investment income | - | 5,421 | - | - |
| Other non-operating revenue (expenses) | (2,025,577) | (2,215,744) | - | - |
| Interest expense | (703,097) | (234,031) | - | - |
| Net nonoperating revenues (expenses) | <u>\$ 43,636,966</u> | <u>\$ 45,192,204</u> | <u>\$ -</u> | <u>\$ -</u> |
| Income before other revenues, expenses, gains, or losses | \$ 8,129,674 | \$ 5,529,020 | \$ 3,060,036 | \$ 14,234 |
| Capital appropriations | <u>2,654,978</u> | <u>3,154,668</u> | <u>-</u> | <u>-</u> |
| Increase (Decrease) In Net Position | <u>\$ 10,784,652</u> | <u>\$ 8,683,688</u> | <u>\$ 3,060,036</u> | <u>\$ 14,234</u> |
| <u>NET POSITION</u> | | | | |
| Net Position - beginning of year | 129,580,104 | 135,165,817 | 1,697,410 | 1,673,103 |
| Revisions to beginning net position | - | (14,269,401) | - | (8,392) |
| Net Position - beginning of year (as adjusted) | <u>129,580,104</u> | <u>120,896,416</u> | <u>1,697,410</u> | <u>1,664,711</u> |
| Net Position - end of year | <u>\$ 140,364,756</u> | <u>\$ 129,580,104</u> | <u>\$ 4,757,446</u> | <u>\$ 1,678,945</u> |

See accompanying notes to financial statements

FORT HAYS STATE UNIVERSITY
STATEMENT OF CASH FLOWS
for the Years Ended June 30, 2016 and 2015

| | <u>2016</u> | <u>2015</u> |
|--|------------------------|------------------------|
| <u>CASH FLOWS FROM OPERATING ACTIVITIES</u> | | |
| Tuition and fees | \$ 52,822,473 | \$ 49,427,854 |
| Sales and services of educational activities | 2,967,922 | 3,328,207 |
| Auxiliary enterprises: | | |
| Residential Life | 9,481,471 | 9,395,699 |
| Parking | 126,303 | 266,906 |
| Student union | 2,003,503 | 2,056,533 |
| University health services | 847,955 | 905,789 |
| Grants and contracts | 6,547,214 | 4,357,512 |
| Payments to Suppliers | (26,719,315) | (26,157,999) |
| Payments to utilities | (1,735,865) | (2,133,218) |
| Compensation and benefits | (70,835,128) | (69,186,171) |
| Payments for scholarships and fellowships | (12,729,278) | (12,795,888) |
| Loans issued to students and employees | (1,033,955) | (1,104,323) |
| Collection of loans to students and employees | 960,134 | 1,094,743 |
| Other receipts (payments) | 6,415,483 | 4,309,187 |
| Net cash provided (used) by operating activities | <u>\$ (30,882,084)</u> | <u>\$ (36,245,169)</u> |
| <u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</u> | | |
| State appropriations | \$ 32,086,541 | \$ 33,308,350 |
| Other Federal Grants and Contracts | 14,013,788 | 14,115,298 |
| Gifts | 285,311 | 212,910 |
| Deposits held in custody for others | 356,333 | 325,229 |
| Federal family education loan receipts | 51,018,830 | 50,329,887 |
| Federal family education loan disbursements | (51,018,830) | (50,329,887) |
| Net cash provided by noncapital financing activities | <u>\$ 46,721,973</u> | <u>\$ 47,961,787</u> |
| <u>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</u> | | |
| Capital appropriations | \$ 2,654,978 | \$ 3,154,668 |
| Purchases of capital assets | (15,816,927) | (7,372,858) |
| Proceeds from issue of bonds | 31,115,000 | - |
| Principal paid on capital debt and leases | (5,865,924) | (783,676) |
| Interest paid on capital debt and leases | (322,724) | (352,347) |
| Other | (1,397,478) | (948,119) |
| Net cash used by capital financing activities | <u>\$ 10,376,925</u> | <u>\$ (6,302,332)</u> |
| <u>CASH FLOWS FROM INVESTING ACTIVITIES</u> | | |
| Proceeds from sales and maturities of investments | \$ - | \$ - |
| Investment Income | - | 5,421 |
| Purchase of investments | - | - |
| Net cash provided by investing activities | <u>\$ -</u> | <u>\$ 5,421</u> |
| Net Increase (decrease) in cash | 26,216,814 | 5,419,707 |
| Cash - beginning of the year | 54,638,773 | 49,219,066 |
| Cash - end of year | <u>\$ 80,855,587</u> | <u>\$ 54,638,773</u> |
| <u>RECONCILIATION OF NET OPERATING REVENUES (EXPENSES) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</u> | | |
| Operating income (loss) | \$ (35,507,292) | \$ (39,663,184) |
| Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities: | | |
| Depreciation expense | 4,864,186 | 4,208,367 |
| Changes in assets and liabilities: | | |
| Accounts receivables, net | (1,197,190) | 16,466 |
| Loans to students, net | 49,198 | 158,488 |
| Inventories | 43,714 | (21,928) |
| Prepaid expenses | (61,584) | (233,596) |
| Accounts payable and accrued liabilities | (1,917,402) | (28,109) |
| Other Postemployment Healthcare Benefits | 3,294,620 | (313,000) |
| Deferred revenue | (318,274) | (248,609) |
| Accrued compensated absences | (132,060) | (120,062) |
| Net cash provided (used) by operating activities: | <u>\$ (30,882,084)</u> | <u>\$ (36,245,169)</u> |

See accompanying notes to financial statements

FORT HAYS STATE UNIVERSITY FOUNDATION
Consolidated Statements of Financial Position
June 30, 2016 and 2015

ASSETS

| | <u>2016</u> | <u>2015</u> |
|---|-----------------------------|-----------------------------|
| Cash and Cash Equivalents | \$ 49,972 | \$ 53,582 |
| Certificates and money market funds | 4,695,410 | 5,531,916 |
| Securities and limited partnerships | 58,680,884 | 59,749,785 |
| Student notes receivable and matching fund programs, net of allowance for doubtful accounts | 157,845 | 144,792 |
| Art and Coin Collections | 165,501 | 98,186 |
| Cash surrender value of life insurance | 349,170 | 341,045 |
| Oil and working interests, less accumulated depletion | 308,542 | 380,275 |
| Land, buildings, equipment and oil royalties, less accumulated depreciation, depletion and reserve for impairment | 5,329,873 | 5,306,297 |
| Other | <u>16,299</u> | <u>16,659</u> |
| Total Assets | \$ <u>69,753,496</u> | \$ <u>71,622,537</u> |

LIABILITIES AND NET ASSETS

| | | |
|---|-----------------------------|-----------------------------|
| Liabilities | | |
| Due to agency funds and other | \$ 40,931 | \$ 44,034 |
| Annuity contracts payable | <u>690,116</u> | <u>619,323</u> |
| Total Liabilities | \$ 731,047 | \$ 663,357 |
| Net Assets | | |
| Unrestricted | \$ 8,435,952 | \$ 8,576,684 |
| Temporarily restricted | 24,470,558 | 29,115,741 |
| Permanently restricted | <u>36,115,939</u> | <u>33,286,755</u> |
| Total Net Assets | \$ <u>69,022,449</u> | \$ <u>70,959,180</u> |
| Total Liabilities and Net assets | \$ <u>69,753,496</u> | \$ <u>71,622,537</u> |

FORT HAYS STATE UNIVERSITY FOUNDATION
Consolidated Statements of Activities
June 30, 2016 and 2015

| | <u>2016</u> | <u>2015</u> |
|---|----------------------|----------------------|
| Revenues, Gains and (losses) | | |
| Fund Raising | | |
| Estate and planned gifts | \$ 3,762,591 | \$ 1,463,854 |
| Major Gifts | 2,958,735 | 7,343,066 |
| Other | <u>1,649,796</u> | <u>1,724,524</u> |
| Total Fund Raising | \$ 8,371,122 | \$ 10,531,444 |
| Investment return and Gain on sale of real estate | \$ (2,513,398) | \$ 1,425,221 |
| Oil and gas | 151,317 | 170,258 |
| Farm rent | 16,243 | 19,063 |
| Management fees | 147,274 | 93,640 |
| Other revenues, net of bad debts | <u>301,322</u> | <u>282,690</u> |
| Total Revenues and Net Gains (Losses) | \$ 5,473,880 | \$ 12,522,316 |
| Net assets released from restrictions | <u>-</u> | <u>-</u> |
| Total Revenues, Gains (Losses) and Other Support | \$ 6,473,880 | \$ 12,522,316 |
| Expenses and Losses | | |
| Program and General | | |
| Scholarships, grants and awards | \$ 1,887,322 | \$ 1,836,010 |
| Fund and farm expenses | 4,417,934 | 2,250,776 |
| Management fees | 137,668 | 82,827 |
| Foundation operating expenses | 1,720,159 | 1,571,572 |
| Oil expenses | 102,269 | 6,124 |
| Power of one campaign expenses | - | 15,067 |
| The Journey campaign expenses | 61,370 | - |
| Campus call expenses | <u>39,269</u> | <u>39,213</u> |
| Total Program and General Expenses | \$ 8,365,991 | \$ 5,801,589 |
| Excess of Revenues Over (Under) Expenses | \$ (1,892,111) | \$ 6,720,727 |
| Other Changes | | |
| Change in value and actuarial gain (loss) on annuity contracts | \$ (45,531) | \$ (58,499) |
| Transfers (to) from agency funds | 911 | (5,693) |
| Interfund transfers | - | - |
| Adjustment due to ASC 958-320-45 | <u>-</u> | <u>-</u> |
| Change in Net Assets | \$ (1,936,731) | \$ 6,656,535 |
| Net Assets at Beginning of Year | <u>\$ 70,959,180</u> | <u>\$ 64,302,645</u> |
| Net Assets at End of Year | <u>\$ 69,022,449</u> | <u>\$ 70,959,180</u> |

**FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016**

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 on campus enrollment of 4,712, an enrollment of 3,252 in our partner universities in China, and an enrollment in our Virtual College of 6,694, for a total enrollment of 14,658. 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 financial position and financial activities of the University and its component units: the Fort Hays State University Alumni Association, the Fort Hays State University Athletic Association and the Sternberg Museum Foundation.

Financial activities and balances of component units have been discreetly presented on the University's financial statements. This discreet display presentation is in conformity with GASB Statement No 35 Basic Financial Statements – and Management's Discussion and Analysis – for Public Colleges and Universities and with GASB Statement 39 Determining Whether Certain Organizations are Component Units, as amended by GASB Statement No 61, The Financial Reporting Entity.

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 on the facing pages to the University's financial statements.

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 except for the component units. Since the component units are displayed discreetly, inter-agency transactions have not been eliminated in accordance with GASB guidelines.

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, faculty and staff. 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 recorded at the lower of cost, using the first in first out method, or market.

**FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016**

Loans to Students. Loans to students consist of loans from the Federal Perkins Loan Fund. Loans receivable are allocated into current and noncurrent based upon sampled and historical balances collectible in less than one year and collectible in more than one year. (See Note 5)

Restricted Cash and Equivalents 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 Position.

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 half-year convention method over the estimated useful lives of the assets. Useful life is 40 years for buildings, 25 years for infrastructure and land improvements, 8 years for equipment, 5 years for vehicles and 3 years for information technology equipment. Costs incurred during construction of long lived assets are recorded as construction-in-progress and are not depreciated until placed in service.

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 Position, and as an expense in the Statement of Revenues, Expenses, and Changes in Net Position.

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 associated with energy savings projects on University buildings with contractual maturities greater than one year, and estimated amounts for accrued compensated absences that will not be paid within the next fiscal year.

Deferred Inflows/Outflows. Deferred outflows and deferred inflows result from the consumption or acquisition of net assets in one period that is applicable to future periods. These items are reported separately from assets and liabilities. Deferred outflows and deferred inflows for June 30, 2016, refer to activity pertaining to the recognition of the KPERS Pension liability per GASB 68.

Net Position. In accordance with GASB 63, The Statement of Net Position replaces the Statement of Net Assets and is presented in a format that displays assets, plus deferred outflows of resources, less liabilities, less deferred inflows of resources, equals net position. The University's net position is classified as follows:

Net investment in capital assets: This represents the University's total investment in capital assets, net of outstanding debt obligations used to acquire 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 net investment in capital assets.

Restricted net position – expendable: Restricted expendable net position 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 position represents resources derived from student tuition and fees, state appropriations, and sales and services of educational departments. These resources are used for

**FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016**

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). The University complies with this requirement by annually filing form 990-T through the Kansas Board of Regents Office.

Classification of Revenues and Expenses. The University has classified the activity on the Statement of Revenues, Expenses, and Changes in Net Position as either operating or non-operating according to the following criteria:

Operating Revenues and Operating Expenses: Operating revenues and expenses 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) certain federal, state and local grants and contracts, and 4) interest on institutional student loans and auxiliary enterprises.

Non-operating Revenues and Expenses: Non-operating revenues or expenses are those in which the University receives or gives value without directly giving or receiving equal value, such as State and Federal appropriations, Federal Pell Grants, private gifts 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 Position. 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 non-operating 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.

Summer Session. Revenues and expenses for the summer session are reported within the fiscal year in which the summer session is predominately conducted. Accordingly, revenues and expenses for the 2015 summer session are reported in the Statement of Revenues, Expenses and Changes in Net Position as revenues and expenses for FY 2016. Summer session revenues received prior to June 30, 2016, are reported as unearned revenues in the Statement of Net Position. Expenses for the summer session paid prior to June 30, 2016, are reported as prepaid expenses. Kansas Board of Regents officials determined this methodology and believe the departure from generally accepted accounting principles will not have a material effect on the University's financial position.

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, 2016 and 2015 was \$80,655,587 and \$54,638,773, respectively.

Investments: Fort Hays State University's total investments are \$256,903 is held in certificates of deposit for the student activity accounts.

NOTE 3 - Accounts Receivable

Accounts receivable, net of estimated uncollectible amounts, consisted of the following at June 30, 2016:

| | | |
|--------------------------|----|------------------|
| Tuition & Fees | \$ | 1,288,924 |
| Auxiliary | | 93,990 |
| Grants & Contracts | | 1,891,128 |
| Fund 8001 Appropriations | | <u>1,471,432</u> |
| | \$ | <u>4,745,474</u> |

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016

NOTE 4 – Inventories

Inventories consisted of the following at June 30, 2016:

| | |
|-----------------|------------|
| Physical Plant | 26,687 |
| Office Supplies | 79,099 |
| | \$ 105,786 |

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, 2016. 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, 2016, the allowance for uncollectible loans was estimated to be \$307,104.

NOTE 6 –Capital Assets

| | Beginning Balance | Additions | Retirements | Ending Balance |
|--|----------------------|------------|-------------|-------------------|
| <u>Non-depreciable capital assets</u> | | | | |
| Land | 304,456 | - | - | 304,456 |
| Construction in progress | 2,124,465 | 8,879,967 | 397,302 | 10,607,130 |
| Software | - | 1,838,125 | - | 1,838,125 |
| Total non-depreciable capital assets | 2,428,921 | 10,718,092 | 397,302 | 12,749,711 |
| <u>Depreciable capital assets</u> | | | | |
| Infrastructure | 18,377,954 | 2,115,505 | - | 20,493,459 |
| Buildings | 134,182,729 | 828,199 | - | 135,010,928 |
| Equipment | 22,822,520 | 485,963 | 1,521,672 | 21,786,811 |
| Vehicles | 1,257,817 | 293,981 | 94,461 | 1,457,337 |
| Total depreciable capital assets | 176,641,020 | 3,723,648 | 1,616,133 | 178,748,535 |
| Total capital asset cost | 179,069,941 | 14,441,740 | 2,013,435 | 191,498,246 |
| <u>Accumulated depreciation</u> | | | | |
| Infrastructure | 4,811,753 | 717,468 | - | 5,529,221 |
| Buildings | 59,825,091 | 2,765,315 | - | 62,590,406 |
| Equipment | 9,522,896 | 1,245,174 | 1,124,033 | 9,644,037 |
| Vehicles | 932,254 | 136,229 | 94,462 | 974,021 |
| Total accumulated depreciation | 75,091,994 | 4,864,186 | 1,218,495 | 78,737,685 |
| Capital Assets Net | 103,977,947 | 9,577,554 | 794,940 | 112,760,561 |

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016

NOTE 7 - Changes In Long-Term Liabilities

Long-term liability activity for the year ended June 30, 2016, was as follows:

| | <u>Beginning Balance</u> | <u>Additions</u> | <u>Reductions</u> | <u>Ending Balance</u> | <u>Current Portion</u> |
|-----------------------------|------------------------------|-------------------|-------------------|-----------------------|------------------------|
| Capital Leases Payable | \$ 2,545,764 | - | 359,943 | \$ 2,185,821 | \$ 342,862 |
| Revenue bonds payable | 5,545,000 | 25,570,000 | - | 31,115,000 | 520,000 |
| Post Employment Benefits | 3,358,000 | (3,294,620) | - | 63,380 | - |
| Compensated absences | 2,441,656 | 132,060 | - | 2,573,716 | 2,132,198 |
| Total long-term liabilities | <u>\$ 13,890,420</u> | <u>22,407,440</u> | <u>359,943</u> | <u>\$ 35,937,917</u> | <u>\$ 2,995,060</u> |

NOTE 8 - Revenue Bonds Outstanding

Revenue bonds payable consist of the following:

| | <u>Principal Outstanding at 6/30/16</u> |
|--|---|
| Kansas Development Finance Authority Lewis Field Stadium Renovation Revenue Bonds Refunded Series 2016B. \$255,000. Issued April 1, 2016, with a final maturity date of April 1, 2018. Interest ranging from 2.00% to 4.0%, payable semi-annually. | \$ 255,000 |
| Kansas Development Finance Authority Wiest Hall Replacement Bonds Series 2016B \$26,750,000 issued April 1, 2016 with a final maturity date of 04/01/2041. Interest ranging from 3.0% to 4.0%, payable semi annually | \$ 26,765,000 |
| Kansas Development Finance Authority Memorial Union Renovation Revenue Bonds, Refunded Series 2016B. \$4,095,000. Issued April 1, 2016, with a final maturity date of 04/01/2025. Interest ranging from 2.0% to 4.0%, payable semi-annually. | \$ 4,095,000 |

**FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016**

NOTE 9 - Revenue Bonds Maturity Schedule:

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

| Year Ending <u>June 30</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------------------------|-------------------|-------------------|-------------------|
| 2017 | 520,000 | 1,069,351 | 1,589,351 |
| 2018 | 1,280,000 | 1,038,555 | 2,318,555 |
| 2019 | 1,195,000 | 987,355 | 2,182,355 |
| 2020 | 1,230,000 | 951,505 | 2,181,505 |
| 2021-2025 | 6,865,000 | 4,022,075 | 10,887,075 |
| 2026-2030 | 5,225,000 | 2,974,025 | 8,199,025 |
| 2031-2035 | 6,065,000 | 2,122,844 | 8,187,844 |
| 2036-2041 | 8,735,000 | 1,100,211 | 9,835,211 |
| | <u>31,115,000</u> | <u>14,265,921</u> | <u>45,380,921</u> |

NOTE 10 – Capital Leases Payable

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 \$2,468,067 as of June 30, 2016. Payments to liquidate these obligations are scheduled as follows:

| | | | |
|------------------------|---------|------------------------|---------|
| Fiscal Year 2017 Total | 428,836 | Fiscal Year 2020 Total | 455,686 |
| Fiscal Year 2018 Total | 437,604 | Fiscal Year 2021 Total | 465,008 |
| Fiscal Year 2019 Total | 446,553 | Fiscal Year 2022 Total | 234,380 |

NOTE 11 – Pension and Retirement Plans

University employees participate in two separate retirement programs. University Support Staff (USS) 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 \$1,028,576 during fiscal year 2016 and individual employees contributed \$518,020. Unclassified and some USS 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 \$3,089,227 during fiscal year 2016 and individual employees contributed \$1,994,023.

Pensions. For the year ended June 30, 2015, Fort Hays State University implemented the provisions of GASB 68, Accounting and Financial Reporting for Pensions. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Kansas Public Employees Retirement System (KPERs) and additions to/deductions from KPERs' fiduciary net position have been determined on the same basis as they are reported by KPERs. For this purposes, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016**

General Information about the Pension Plan

Plan description: Some of the Fort Hays State University support staff participate in the Kansas Public Employees Retirement System (KPERS), a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, ET. Seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Benefits provided: KPERS provides retirement benefits, life insurance, disability income benefits, and death benefits. Benefits are established by statute and may only be changed by the General Assembly. Member employees with ten or more years of credited service, may retire as early as age 55, with an actuarially reduced monthly benefit. Normal retirement is at age 65, age 62 with ten years of credited service, or whenever an employee's combined age and years of credited service equal 85 "points".

Monthly retirement benefits are based on a statutory formula that includes final average salary and years of service. When ending employment, member employees may withdraw their contributions from their individual accounts, including interest. Member employees who withdraw their accumulated contributions lose all rights and privileges of membership. The accumulated contributions and interest are deposited into and disbursed from the membership accumulated reserve fund as established by K.S.A. 74-4922.

Member employees chose one of seven payment options for their monthly retirement benefits. At retirement a member employee may receive a lump-sum payment of up to 50% of the actuarial present value of the member employee's lifetime benefit. His or her monthly retirement benefit is then permanently reduced based on the amount of the lump-sum. Benefit increases, including ad hoc post-retirement benefit increases, must be passed into law by the Kansas Legislature. Benefit increases are under the authority of the Legislature and the Governor of the State of Kansas.

The 2012 Legislature made changes affecting new hires, current members and employers. A new KPERS 3 cash balance retirement plan for new hires starting January 1, 2015, was created. Normal retirement age for KPERS 3 is 65 with five years of service or 60 with 30 years of service. Early retirement is available at age 55 with ten years of service, with a reduced benefit. Monthly benefit options are an annuity benefit based on the account balance at retirement. For all pension coverage groups the retirement benefits are disbursed from the retirement benefit payment reserve fund as established by K.S.A. 74-4922.

Contributions: Member contribution rates are established by state law, and are paid by the employee according to the provisions of Section 414(h) of the Internal Revenue Code. State law provides that the employer contribution rates be determined based on the results of each annual actuarial valuation for each of the three state wide pension groups. The contributions and assets of all groups are deposited in the Kansas Public Employees Retirement Fund established by K.S.A. 74-4921. All of the retirement systems are funded on an actuarial reserve basis.

For fiscal years beginning in 1995, Kansas legislation established statutory limits on increases in contribution rates for KPERS employers, which includes the state and the school employers. Annual increases in the employer contribution rates related to subsequent benefit enhancements are not subject to these limitations. The statutory cap increase over the prior year contribution rate is 1.0% of total payroll for the fiscal year ended June 30, 2015.

The actuarially determined employer contribution rates (not including the 0.85% contribution rate for the Death and Disability Program) and the statutory contribution rates are as follows:

| | Actuarial employer rate | Statutory employer capped rate |
|--|----------------------------|-----------------------------------|
| State employees | 10.80 % | 11.27/8.65 % |
| School employees | 15.41 | 11.27/8.65 |
| State/School employees (combined rate) | 14.34 | 11.27/8.65 |
| Local government employees | 9.48 | 9.48 |
| Police and Firemen | 21.36 | 21.36 |
| Judges | 22.59 | 22.59 |

The State/School subgroups are combined into one group for purposes of determining a contribution rate.

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016

In fiscal year 2015 for the state and school employer groups, the Governor declared an allotment affecting the employer rate for the last two quarters of the fiscal year. The employer rate was reduced from 11.27 percent to 8.65 percent.

Member contribution rates as a percentage of eligible compensation in fiscal year 2015 are 5.00% or 6.00% for Public Employees, 7.15% for Police and Firemen, and 2.00% or 6.00% for Judges.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2016, Fort Hays State University reported a liability of \$15,423,301 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2014, which was rolled forward to June 30, 2015. Fort Hays State University proportion of the net pension liability was based on the ratio of Fort Hays State University actual contributions to KPERs, relative to the total employer and non-employer contributions of the State/School subgroup within KPERs for the fiscal year ended June 30, 2015. The contributions used exclude contributions made for prior service, excess benefits and irregular payments. At June 30, 2015 Fort Hays State University proportion was 19.84%, which was a decrease of .374% from its proportion measured as of June 30, 2014.

For the year ended June 30, 2016, Fort Hays State University recognized pension expense of \$1,215,441. At June 30, 2016 Fort Hays State University reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| | <u>Deferred Outflows of Resources</u> | <u>Deferred Inflows of Resources</u> |
|--|---|--|
| Difference between expected and actual experience | 5,758 | 453,855 |
| Net difference between projected and actual earnings on pension plan investments | - | 405,398 |
| Changes in proportion | 1,028,327 | 217,400 |
| FHSU contribution subsequent to measurement date | <u>1,028,576</u> | - |
| Total | 2,062,661 | <u>1,076,653</u> |

\$1,034,085 reported as deferred outflows of resources related to pensions resulting from Fort Hays State University contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ended June 30, 2017. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:

| | |
|------------|-------------------------|
| 2016 | 494,636 |
| 2017 | 494,636 |
| 2018 | 494,636 |
| 2019 | 72,419 |
| 2020 | - |
| Thereafter | - |
| Total | <u><u>1,556,327</u></u> |

**FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016**

Actuarial assumptions: The total pension liability in the December 31, 2014, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

| | |
|---|---|
| Price inflation | 3.00 percent |
| Wage inflation | 4.00 percent |
| Salary increases, including wage increases | 4.00 to 16.0 percent, including inflation |
| Long-term rate of return net of investment expense, and including price inflation | 8.00 percent |

Mortality rates were based on the RP-2000 Combined Mortality Table for Males or Females, as appropriate, with adjustments for mortality improvements based on Scale AA. The actuarial assumptions used in the December 31, 2014, valuation were based on the results of an actuarial experience study conducted for the three year period beginning December 31, 2012.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocations as of June 30, 2015 are summarized in the following table:

| Asset Class | Target Allocation | Long-Term Expected Real Rate of Return |
|------------------------|-------------------|--|
| Global equity | 47% | 6.30% |
| Fixed income | 13 | 0.80 |
| Yield driven | 8 | 4.20 |
| Real return | 11 | 1.70 |
| Real estate | 11 | 5.40 |
| Alternatives | 8 | 9.40 |
| Short-term investments | 2 | (0.50) |
| Total | 100% | |

Discount rate: The discount rate used to measure the total pension liability was 8.00%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from Fort Hays State University will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of Fort Hays State University proportionate share of the net pension liability to changes in the discount rate: The following presents Fort Hays State University proportionate share of the net pension liability calculated using the discount rate of 8.00%, as well as what Fort Hays State University proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (7.00%) or 1-percentage-point higher (9.00%) than the current rate:

**FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016**

| | 1% Decrease (7.00%) | Current Discount Rate (8.00%) | 1% Increase (9.00%) |
|---|------------------------|----------------------------------|------------------------|
| Fort Hays State University proportionate share of the net pension liability | \$ 19,958,692 | \$ 15,423,301 | \$ 11,572,430 |

Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued KPERS financial report.

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 | \$ 37,581,727 | 660,476 | 470 | 5,271,225 | - | \$ 43,513,898 |
| Research | 143,277 | 28,253 | - | 552,405 | - | 723,935 |
| Public service | 2,998,454 | 4,123 | - | 1,411,222 | - | 4,413,799 |
| Academic support | 8,494,399 | 18,712 | 51,923 | 7,260,169 | - | 15,825,203 |
| Student services | 6,553,380 | 358,856 | 5,534 | 3,493,547 | - | 10,411,317 |
| Institutional support | 5,604,770 | 222,128 | 15 | 2,393,697 | - | 8,220,610 |
| Operations and maintenance of plant | 5,516,529 | - | 671,419 | 1,151,779 | - | 7,339,727 |
| Depreciation | - | - | - | - | 4,864,186 | 4,864,186 |
| Scholarships and fellowships | 36,461 | 11,436,730 | - | 704,242 | - | 12,177,433 |
| Auxiliary Enterprises | | | | | | |
| Residential Life | 1,795,402 | - | 788,155 | 4,531,422 | - | 7,114,979 |
| Parking | 23,800 | - | - | 41,864 | - | 65,664 |
| Student unions | 795,322 | - | 217,754 | 292,653 | - | 1,305,729 |
| University health services | 836,865 | - | 519 | 214,992 | - | 852,376 |
| Other operating expenses | 655,742 | - | 76 | (599,902) | - | 55,916 |
| Total \$ | <u>70,836,128</u> | <u>12,729,278</u> | <u>1,735,865</u> | <u>26,719,315</u> | <u>4,864,186</u> | <u>\$ 116,864,772</u> |

**FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016**

NOTE 14 – Other Postemployment Healthcare Benefits

Description. As a component unit of the State of Kansas, the University participates in the State's health insurance benefit plan. 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. 75-6511). 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.

| | |
|-------------------------------------|-------------|
| Annual required contributions (ARC) | 96,567 |
| Adjustment to the ARC | (3,410,777) |
| Interest on Net OPEB Obligation | 129,283 |
| Decrease in net OPEB obligation | (3,184,927) |
| Net Employer Contribution | (109,693) |
| Net OPEB obligation July 1, 2015 | 3,358,000 |
| Net OPEB obligation June 30, 2016 | \$ 63,380 |

Schedule of Employer Contributions (for fiscal year ended)

| Fiscal Year | Annual OPEB Cost | Net Employer Contributions | Percentage Contributed | End of Year Net OPEB Obligation |
|----------------|------------------------|----------------------------------|---------------------------|---------------------------------------|
| 2013 | 513,000 | 122,000 | 24% | 2,629,000 |
| 2014 | 485,000 | 69,000 | 14% | 3,045,000 |
| 2015 | 464,000 | 151,000 | 33% | 3,338,000 |
| 2016 | (3,184,927) | 109,693 | 0% | 63,380 |

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016

Funded Status and Funding Progress. As of June 30, 2015, the most recent actuarial valuation date, the actuarial accrued liability for benefits was \$4,421,000. 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 \$4,421,000. The covered payroll (annual payroll of active employees covered by the plan) was \$50,634,000, and the ratio of the UAAL to the covered payroll was 10.2 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) |
|--------------------------------|--|---|--------------------------|--------------------------|---------------------------|--|
| 6/30/2014 | \$0 | \$4,538,000 | \$4,538,000 | 0% | \$51,370,000 | 10% |
| 6/30/2015 | \$0 | \$4,421,000 | \$4,421,000 | 0% | \$50,634,000 | 9% |
| 6/30/2016 | \$0 | \$63,380 | \$63,380 | 0% | \$59,356,137 | 9% |

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, 2016, 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. Since the plan is becoming employee-pay-all in 2017, the trend rates for Medical, Prescription Drug and Administrative costs was assumed to be -100% in 2017 and 0% thereafter. The valuation followed generally accepted actuarial methods and included tests as considered necessary to assure the accuracy of the results. As the subsidy ends December 31, 2016, the amortization is set to equal the benefit payments for the period.

Subsequent Event. The State subsidy expires in December 31, 2016 (except for 10 Bridge Participants). This produced several changes impacting the Unfunded Actuarial Accrued Liability.

- The Normal Cost went to \$0
- The Actuarial Accrued Liability includes an adjustment for lagging benefit payments of 8.5% of gross payments. This is not needed in an ongoing valuation, but significant when the subsidy is ending.
- The fiscal 2016 Annual Required Contribution (ARC) was set to the expected benefit payments for that fiscal year.
- The fiscal 2017 ARC will be \$0. Subsequently, the NOO as of June 30, 2016 less the benefit payments, less interest on the NOO should result in an NOO of \$0 as of June 30, 2017. To the extent there is a difference between the benefit payments from expected, this will result in an ARC adjustment.
- The Annual OPEB Cost for 2013 was increased to produce an NOO as of June 30, 2016 that equals the UAAL.
- The NOO for the year ending June 30, 2016 was set to the UAAL.
- The Health Reform Excise Tax is not projected to have any impact on the UAAL.



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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.

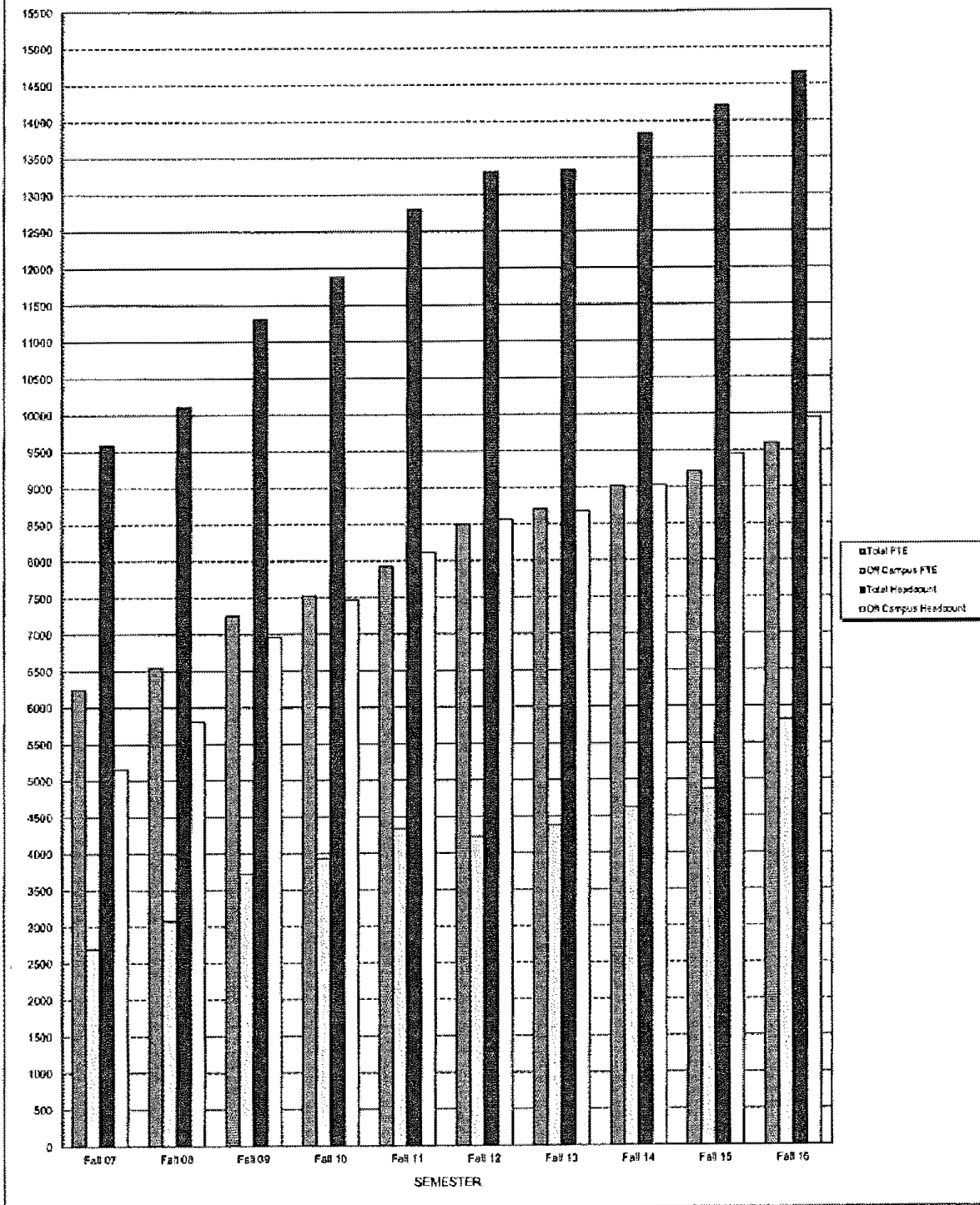


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**GRAPHS &
EXHIBITS**

ENROLLMENT CHART



Enrollment Table

| | Fall 07 | Fall 08 | Fall 09 | Fall 10 | Fall 11 | Fall 12 | Fall 13 | Fall 14 | Fall 15 | Fall 16 |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Total FTE | 6245 | 6541 | 7255 | 7524 | 7925 | 8499 | 8704 | 9017 | 9211 | 9595 |
| Off Campus FTE | 2699 | 3076 | 3722 | 3930 | 4334 | 4228 | 4378 | 4618 | 4862 | 5818 |
| Total Headcount | 9588 | 10107 | 11308 | 11883 | 12802 | 13310 | 13341 | 13825 | 14210 | 14858 |
| Off Campus Headcount | 5155 | 5804 | 6065 | 7466 | 8119 | 8564 | 8674 | 9025 | 9447 | 9946 |

*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, 2016

| | 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) | 39,226,903 | 36,620,303 | 24,919,325 | - | - | - | - |
| State Appropriations | 32,086,541 | - | - | - | - | - | - |
| Credit Hour Revenues | - | - | - | - | - | - | 124,556 |
| Bond Proceeds | - | - | - | - | - | - | 31,115,000 |
| Interest Collections | - | - | - | 107,092 | - | - | - |
| Interest Earned | - | - | - | 1,986 | 156,861 | - | 145,714 |
| Principal Collections | - | - | - | 955,917 | - | - | - |
| Federal Contributions | - | - | - | - | - | - | - |
| Other Reimbursements | - | - | - | 78,905 | - | - | - |
| Transfers from Board of Regents | - | - | - | - | - | 2,198,200 | - |
| Discount on T-bill purchase | - | - | - | - | - | - | 853,135 |
| Additions to Plant | - | - | - | - | - | - | - |
| Transfers from State Bond Sales | - | - | - | - | - | - | 711,889 |
| Add Adjustment of Restricted Receipts | - | - | - | - | - | 6,313 | - |
| Adjust Revenues shown in the Transfer Section below | - | - | 918,194 | - | - | - | - |
| Total Revenues & Other Additions | 71,313,444 | 36,620,303 | 25,837,519 | 1,143,899 | 156,861 | 2,204,513 | 32,950,294 |
| Expenditures & Other Deductions: | | | | | | | |
| Educational & General Expenditures (Schedule I) | 65,498,991 | 19,953,359 | 23,862,202 | - | - | - | - |
| Net Change in Encumbrances | 14,246,406 | 11,921,578 | - | - | - | 1,723,422 | - |
| Auxiliary Enterprises (Schedule I) | - | 11,179,973 | 6,808 | - | - | - | - |
| Loans to Students | - | - | - | 1,044,784 | - | - | - |
| Collection Fees | - | - | - | 71,426 | - | - | - |
| Expended Plant Funds (Schedule III) | 3,255,159 | (83,757) | 1,313,146 | - | 88,974 | - | - |
| Non-Operating Expenses | - | 1,385,049 | 655,363 | - | - | - | - |
| Bond Expenses Retained at Purchase | - | - | - | - | - | - | 1,020,827 |
| Retirement of Indebtedness | - | - | - | - | - | - | 5,545,000 |
| Interest on Indebtedness | - | - | - | - | - | - | 223,403 |
| Project Expenses | - | - | - | - | - | - | 2,872,295 |
| Cost of Bond Issuance | - | - | - | - | - | - | - |
| Expended for Remodeling and Additions (Schedule IV) | - | - | - | - | - | 2,341,012 | - |
| Total Expenditures and Other Deductions | 83,000,556 | 44,356,202 | 25,837,519 | 1,116,210 | 88,974 | 4,064,434 | 9,661,525 |

FORT HAYS STATE UNIVERSITY

Exhibit A

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Year Ended June 30, 2016

| | 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 | - | - | - | - | - | - | - |
| Transfer for Debt Retirement | - | (489,216) | - | - | - | - | (831,552) |
| Transfer to/from Other University Funds | (459,064) | - | - | - | - | 1,795,628 | - |
| Transfer for SEOG matching | - | - | - | - | - | - | - |
| Transfer to Non-FHSU State Funds | (17,420) | - | - | - | - | - | - |
| Transfer for Administrative Allow. | - | - | - | (48,170) | - | - | - |
| Transfer to/from State Fund | - | - | - | - | - | - | 489,216 |
| Transfer for Bond Defeasance | - | - | - | - | - | - | 4,662 |
| Transfer from Capital Interest | - | - | - | - | - | - | - |
| Transfer to PMIB | - | - | - | - | - | - | - |
| Transfer from PMIB | - | - | - | - | - | - | - |
| Total Transfers | (476,484) | (489,216) | - | (48,170) | - | 1,795,628 | (337,674) |
| Lapsed appropriations | - | - | - | - | - | - | - |
| Reappropriation | - | - | - | - | - | - | - |
| Net Change for the Year | (12,163,596) | (8,225,115) | - | (20,481) | 67,887 | (64,293) | 22,951,095 |
| Fund Balance 6-30-15 | 1,508,178 | 26,130,114 | - | 844,183 | 39,671 | (187,700) | 1,067,825 |
| Adjustments for Prior Year | 1 | - | - | - | (1) | 2 | 4 |
| Adjusted Fund Balance | 1,508,179 | 26,130,114 | - | 844,183 | 39,670 | (187,698) | 1,067,829 |
| Fund Balance 6-30-16 | (10,655,417) | 17,904,999 | - | 823,702 | 107,557 | (251,991) | 24,018,924 |



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SCHEDULES

FORT HAYS STATE UNIVERSITY
CURRENT FUNDS, REVENUE, EXPENDITURES AND OTHER CHANGES
Years Ended June 30, 2015 and 2016

Schedule I

| | Unrestricted | | Restricted | 2016 | 2015 |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|
| | Gen. Use | Desig. Use | | Total | Total |
| Revenues: | | | | | |
| Tuition and Fees | 39,226,903 | 19,684,777 | 4,257,265 | 63,168,945 | 59,613,360 |
| State Appropriations | 32,086,541 | - | - | 32,086,541 | 33,308,350 |
| Governor and Legislator Budget Reductions | - | - | - | - | - |
| Reappropriations from prior year | - | - | - | - | - |
| Federal Grants & Contracts | - | 110,775 | 16,342,662 | 16,453,437 | 16,854,050 |
| Other Grants & Contracts | - | 2,471,224 | 1,636,341 | 4,107,565 | 1,618,760 |
| Sales of Commodities | - | 5,375,785 | 48,811 | 5,424,596 | 5,318,165 |
| Agency Sales | - | 2,576,802 | 85,329 | 2,662,131 | 3,074,489 |
| Rents & Royalties | - | 5,423,637 | 14,146 | 5,437,783 | 5,398,267 |
| Interest | - | 103,078 | 492 | 103,570 | 37,963 |
| Licenses, Permits & Fines | - | 127,047 | 531 | 127,578 | 137,873 |
| Reimbursements | - | 1,558,560 | 589,255 | 2,147,816 | 2,163,808 |
| Other Revenue & Transfers | (459,064) | (811,383) | 1,944,493 | 674,046 | 2,063,437 |
| Total Current Revenue | 70,854,380 | 36,620,303 | 24,919,325 | 132,394,007 | 129,588,522 |
| Expenditures & Mandatory Transfers | | | | | |
| Educational & General: | | | | | |
| Institutional Support | 7,313,725 | 774,420 | 18,392 | 8,106,537 | 8,030,311 |
| Instruction | 29,843,722 | 11,822,585 | 1,076,767 | 42,743,074 | 41,594,805 |
| Academic Support | 12,199,091 | 4,292,654 | 233,647 | 16,725,392 | 14,027,150 |
| Student Services | 6,839,702 | 1,938,676 | 320,509 | 9,098,887 | 9,112,898 |
| Total Educational Program Expense | 56,196,240 | 18,828,336 | 1,649,315 | 76,673,891 | 72,765,164 |
| Research | 56,039 | 32,188 | 544,701 | 632,928 | 638,573 |
| Public Service | 300,346 | 917,155 | 3,193,269 | 4,410,770 | 4,387,147 |
| Physical Plant | 7,378,865 | 175,680 | 77,826 | 7,632,371 | 7,901,855 |
| Scholarships & Grants | 1,567,501 | - | 18,397,091 | 19,964,582 | 19,864,994 |
| Educational & General Expenditures | 65,498,991 | 19,953,359 | 23,862,202 | 109,314,552 | 105,557,733 |
| Transfers and Project Expenditures | 3,272,579 | (83,757) | 1,313,146 | 4,501,968 | 5,327,755 |
| Reappropriation to FY 2016 | - | - | - | - | - |
| Lapses | - | - | - | - | - |
| Non-Expense Deductions | - | 1,320,943 | 655,363 | 1,976,306 | 2,025,408 |
| Total Educational & General Expenditures and Transfers | 68,771,570 | 21,190,545 | 25,830,711 | 115,792,826 | 112,910,896 |
| Auxiliary Enterprises: | | | | | |
| Expenditures | - | 11,179,973 | 6,808 | 11,186,781 | 9,596,551 |
| Non Expense Deductions | - | 64,106 | - | 64,106 | 54,031 |
| Transfers | - | 489,216 | - | 489,216 | 595,896 |
| Total Auxiliary Enterprises | - | 11,733,295 | 6,808 | 11,740,103 | 10,246,478 |
| Total Current Expenditures and Transfers | 68,771,570 | 32,923,840 | 25,837,519 | 127,532,929 | 123,157,374 |
| Adjust Receipts to Expenditures | - | - | 918,194 | 918,194 | 378,184 |
| Excess of Current Revenue over Current Expenditures | 2,082,810 | 3,696,463 | - | 5,779,273 | 6,809,332 |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|----------------------|-------------|----------------|---------|---------------------|-------------------------------|----------------|----------------|---------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | Designated Use | Restricted Use | |
| | INSTRUCTION | | | | | | | | | | |
| 110161 | MANAGEMENT | 1,258,425 | 12,825 | 3,861 | 994 | - | 1,276,206 | 1,274,513 | - | 1,692 | 1,898,212 |
| 110162 | KFHS SALES & SERVICE | 805 | - | - | 2,835 | - | 3,440 | - | 3,440 | - | 1,644 |
| 110182 | MANAGEMENT SALES & SERVICE | - | (1) | - | - | - | (1) | - | (1) | - | - |
| 110201 | INFORMATICS | 1,067,180 | 20,156 | 891 | 4,107 | - | 1,092,343 | 1,091,316 | - | 1,027 | 1,074,710 |
| 110202 | JOURNAL OF INTL&INTR BUS RSRCH | - | 8,245 | 8 | - | - | 8,253 | - | 8,253 | - | 2,419 |
| 110212 | INFORMATICS-MEDIA PROJECTS | - | 2,772 | (28) | 731 | - | 3,475 | - | 3,475 | - | 24,309 |
| 110222 | MANAGEMENT VC | - | 39,113 | - | - | - | 39,113 | - | 39,113 | - | 13,237 |
| 110231 | BUSINESS - AACSB ACCREDITATION | - | 11,242 | - | - | - | 11,242 | 11,242 | - | - | 11,250 |
| 110252 | ECONOMICS & FINANCE VC | - | 4,002 | - | 3,632 | - | 7,634 | - | 7,634 | - | 5,061 |
| 110272 | INNOVATE LLC | - | 583 | - | - | - | 583 | - | - | 583 | - |
| 110281 | ECONOMICS AND FINANCE | 1,522,910 | 10,902 | 3,820 | 4,663 | - | 1,542,295 | 1,538,397 | - | 3,898 | 1,644,768 |
| 110282 | COBE SALES & SERVICE | - | 5,985 | - | - | - | 5,985 | - | 5,985 | - | 13,149 |
| 110292 | ECONOMICS-SPECIAL PROJECTS | - | 414 | - | - | - | 414 | - | - | 414 | 14,414 |
| 110301 | CENTER FOR ECONOMIC EDUCATIO | - | 1,165 | - | - | - | 1,165 | 1,165 | - | - | 1,242 |
| 110302 | ECONOMIC EDUCATION-KCEE GRANT | - | 890 | - | - | - | 890 | - | 890 | - | 1,842 |
| 110312 | INFORMATICS VC | 2,481 | 7,437 | 121 | 1,424 | - | 11,463 | - | 11,463 | - | 14,349 |
| 110332 | EVERYBODYS BUSINESS LLC | - | 50,116 | 378 | - | - | 50,494 | - | - | 50,494 | 57,223 |
| 110342 | INFOMATICS CONFERENCE REGISTRN | - | 173 | - | - | - | 173 | - | 173 | - | 321 |
| 110351 | COL OF BUS-DEAN INSTRUCTION | 12,686 | 60 | 46 | 1,512 | - | 14,305 | 11,491 | - | 2,814 | 18,636 |
| 110401 | APPLIED BUSINESS STUDIES | 645,717 | 5,759 | 1,909 | 575 | - | 653,959 | 652,935 | - | 1,024 | - |
| 110472 | INFORMATICS-KFHS PR-ATHLETICS | 7,801 | 188 | (4,401) | - | - | 3,589 | - | 3,589 | - | (9,154) |
| 110492 | HOISINGTON ENDOWED PROF-STATE | 5,106 | - | - | - | - | 5,106 | - | - | 5,106 | 5,110 |
| 110801 | VIRTUAL MBA | 54,569 | 6,629 | 903 | - | - | 64,091 | 64,091 | - | - | 65,639 |
| 110802 | VIRTUAL MBA - RU | 77,530 | - | - | - | - | 77,530 | - | 77,530 | - | 101,315 |
| 110812 | LUSK FAMILY ENDOWED PROF-STATE | 5,942 | 37 | - | - | - | 5,942 | - | - | 5,942 | 6,009 |
| 112951 | SPECIAL ACADEMIC PROJECTS | 3,886 | 5,733 | - | - | - | 9,619 | 9,619 | - | - | 2,720 |
| 112961 | ACADEMIC AFFAIRS SPECIALIST | - | 1 | 2,367 | 3,039 | - | 5,407 | 5,407 | - | - | 82,080 |
| 112331 | ESL CENTER | 248,308 | 3,729 | 538 | 79 | - | 252,654 | 252,654 | - | - | - |
| 114291 | 2014 ACTION PLANS | 1,633 | 2,720 | 23,447 | 110,607 | - | 138,406 | 138,406 | - | - | 503,299 |
| 115011 | SUPPLEMENTAL INSTR | 30,041 | - | - | - | - | 30,041 | 30,041 | - | - | 35,857 |
| 115801 | KANSAS ACADEMY OF MATH & SCIEN | 374,191 | 72,923 | 17,661 | 60,027 | 63,009 | 587,803 | 587,803 | - | - | 543,429 |
| 115802 | KANSAS ACADEMY OF MATH & SCIEN | - | 8,103 | - | - | 159,401 | 158,504 | - | 158,504 | - | 116,296 |
| 115821 | KANSAS ACDMY MATH & SCI-SUMMER | 60,548 | 21,713 | 14,967 | 31,714 | 5,942 | 134,884 | 134,884 | - | - | 92,685 |
| 115822 | KAMS PROGRAMS | - | - | 148 | - | - | 148 | - | 148 | - | - |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|--------------------------|-------------|-------------------|-------|----------------|------------------------|----------------------------------|-------------------|-----------|------------------------|
| | | Salaries & Wages | Contractural Services | Commodities | Capital Outlay | Other | Unrestricted | | | | | |
| | | | | | | | General Use | | Designated Use | Restricted Use | | |
| 116011 | CENTER FOR LIBERAL STUDIES | 115,914 | 568 | 452 | 676 | - | 117,610 | 117,610 | - | - | 133,681 | |
| 116051 | LEADERSHIP STUDIES | 538,743 | 6,463 | 803 | 379 | - | 546,380 | 545,698 | - | 681 | 505,967 | |
| 116062 | LEADERSHIP SERVICES | - | 6,638 | - | 400 | - | 7,038 | - | 7,038 | - | 9,378 | |
| 116071 | GRAPHICS LAB | 5,200 | - | 553 | 19 | - | 5,771 | 3,154 | - | 2,617 | 7,478 | |
| 116081 | ART | 1,181,415 | 12,133 | 18,821 | 8,442 | - | 1,220,011 | 1,209,825 | - | 19,186 | 1,202,040 | |
| 116102 | ART SALES & SERVICE | - | 4,627 | 57,056 | 2,046 | - | 63,729 | - | 63,729 | - | 74,763 | |
| 116122 | GOSS ENDOWED PROFESSOR-STATE | 17,117 | 7,628 | - | 650 | - | 25,395 | - | - | 25,395 | 25,496 | |
| 116142 | LEADERSHIP STUDIES-LDRS310 | - | 100 | 65 | - | - | 165 | - | 165 | - | 370 | |
| 116182 | LEADERSHIP STUDIES VC | 2,703 | 19,742 | 388 | 489 | - | 23,293 | - | 23,293 | - | 13,313 | |
| 116191 | COMMUNICATION-BASIC COMM COURS | - | - | 94 | 26 | - | 120 | 120 | - | - | 1,403 | |
| 116211 | COMMUNICATION | 781,166 | 7,879 | 907 | 240 | - | 790,192 | 790,192 | - | - | 792,511 | |
| 116231 | COMMUNICATION-JOURNALISM | - | 48 | - | - | - | 48 | 48 | - | - | - | |
| 116312 | ENGLISH SALES & SERVICE | - | 8 | - | - | - | 8 | - | 8 | - | 13 | |
| 116321 | ENGLISH | 1,372,334 | 17,029 | 6,065 | 3,804 | - | 1,399,233 | 1,390,423 | - | 8,809 | 1,402,686 | |
| 116332 | GO GLOBAL LLC | - | 265 | 31 | - | - | 296 | - | - | 296 | 33,641 | |
| 116342 | MODERN LANGUAGE SALES&SERVICE | - | - | (5) | - | - | (5) | - | (5) | - | 7,491 | |
| 116361 | MODERN LANGUAGES | 359,912 | 4,300 | 878 | 1,104 | - | 366,194 | 363,595 | - | 2,599 | 403,278 | |
| 116401 | HISTORY | 609,784 | 4,399 | 5,614 | 4,025 | - | 623,822 | 623,822 | - | - | 609,163 | |
| 116402 | HEART AND MIND LLC | - | 1,555 | - | - | - | 1,555 | - | 1,555 | - | 1,928 | |
| 116422 | ENGLISH VC | - | 21 | - | - | 1,000 | 1,021 | - | 1,021 | - | 7,160 | |
| 116452 | MODERN LANGUAGES VC | - | 202 | 249 | 166 | - | 619 | - | 619 | - | 3,575 | |
| 116481 | MUSIC | 1,286,759 | 36,360 | 6,827 | 16,773 | - | 1,356,720 | 1,348,337 | - | 8,382 | 1,316,181 | |
| 116482 | HEALTH PROFESSIONS LLC | - | 298 | - | - | - | 298 | - | 298 | - | 1,047 | |
| 116512 | GLOBAL JUSTICE LLC | - | 3,972 | (2) | - | - | 3,970 | - | 3,970 | - | 1,489 | |
| 116521 | PHILOSOPHY | 392,152 | 6,935 | 1,365 | 225 | - | 400,578 | 400,578 | - | - | 399,115 | |
| 116532 | L3 LLC | - | 811 | - | - | - | 811 | - | 811 | - | - | |
| 116581 | AMERICAN DEMOCRACY PROJECT | - | 13,835 | 320 | - | - | 14,155 | 14,155 | - | - | 9,683 | |
| 116601 | POLITICAL SCIENCE | 791,287 | 2,870 | 2,592 | 797 | - | 797,546 | 787,267 | - | 10,279 | 893,378 | |
| 116602 | MUSIC VC | 2,085 | - | - | - | - | 2,085 | - | 2,085 | - | 2,023 | |
| 116611 | CRIMINAL JUSTICE | 377,854 | 7,658 | 2,553 | 577 | - | 388,642 | 388,642 | - | - | 433,683 | |
| 116612 | PHILOSOPHY VC | 686 | 1,688 | 237 | 961 | - | 3,542 | - | 3,542 | - | 1,484 | |
| 116632 | JUSTICE STUDIES SALE & SER | - | 194 | 93 | - | - | 287 | - | 287 | - | 6,708 | |
| 116652 | POLITICAL SCIENCES VC | - | 350 | - | - | - | 350 | - | 350 | - | 1,072 | |
| 116681 | SOCIOLOGY | 344,829 | - | - | - | - | 344,829 | 344,829 | - | - | - | |
| | SOCIOLOGY AND SOCIAL WORK | 242,198 | 2,724 | 2,149 | 1,559 | - | 248,629 | 245,182 | - | 3,527 | 914,485 | |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|----------------------------------|----------------------------|-------------------------|-------------|-------------------|---------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | | Restricted Use | |
| | | | | | | | | General Use | Designated Use | | |
| 116892 | JUSTICE STUDIES VC | - | 3,616 | (257) | 200 | - | 3,559 | - | 3,559 | - | 4,328 |
| 116732 | SOCIOLOGY VC | 164 | 2,978 | 769 | 695 | - | 4,606 | - | 4,606 | - | 15,906 |
| 116742 | SOCIOLOGY-SALES AND SERVICE | 234 | 159 | - | - | - | 393 | - | 393 | - | 998 |
| 116762 | POLITICAL SCIENCE-SALES&SERV | - | - | 112 | 199 | - | 311 | - | 311 | - | - |
| 116781 | CCL-CNTR FOR CIVIC LEADERSHIP | 7,107 | 16,506 | 2,206 | 529 | - | 26,348 | 26,348 | - | - | - |
| 116782 | CCL-CNTR FOR CIVIC LEADERSHIP RU | 1,520 | 4,140 | - | - | - | 5,660 | - | 5,660 | - | - |
| 116812 | CCL-TIGERS IN SERVICE | 1,599 | - | - | - | - | 1,599 | - | 1,599 | - | - |
| 116822 | CCL-AMERICAN DEMOCRACY PROJECT | 2,219 | 710 | 3,147 | - | - | 6,076 | - | 6,076 | - | - |
| 116852 | CCL-WOMENS LEADERSHIP PROJECT | 3,500 | - | 550 | - | - | 4,050 | - | 4,050 | - | - |
| 116872 | CCL-GLOBAL LEADERSHIP PROJECT | - | 57 | 26 | - | - | 82 | - | 82 | - | - |
| 116932 | SOCIOLOGY-CE GRANT WRITING | 2,941 | 1,597 | - | 68 | - | 4,607 | - | - | 4,607 | 8,081 |
| 117042 | SMEI-DEVELOP SCI&ENG PRACTICES | - | 121 | 277 | 499 | - | 897 | - | - | 897 | 121,432 |
| 117062 | SMEI-INTGRAT SCI FR TCHNG NGSS | 10,933 | 28,771 | 841 | 7,244 | 47,840 | 95,628 | - | - | 95,628 | 1,750 |
| | SPEC ED SP ACCT | 7,828 | - | - | - | - | 7,828 | - | 7,828 | - | - |
| 117072 | SMEI-TRAIN OPP INTEGRATED MATH | 13,376 | 5,706 | - | 1,948 | - | 21,030 | - | - | 21,030 | 1,177 |
| 117161 | COMPUTER LAB-EDUC | 10,958 | 366 | 2,624 | 393 | - | 14,341 | 9,585 | - | 4,757 | 18,968 |
| 117411 | TEACHER EDUCATION | 1,045,414 | 13,332 | 2,335 | 14,165 | - | 1,075,747 | 1,075,174 | - | 572 | 1,146,567 |
| 117412 | TEACHER EDUCATION VC | 13,885 | 209 | 12 | 2,500 | 640 | 17,246 | - | 17,246 | - | 1,174 |
| 117422 | TEACH ED-IN PLACE ED GRANT | 3,946 | 2,000 | - | - | - | 5,946 | - | - | 5,946 | - |
| 117451 | ADVANCED EDUCATION PROGRAMS | 1,400,676 | 11,129 | 5,250 | 3,884 | - | 1,420,879 | 1,416,283 | - | 4,596 | 1,124,634 |
| 117452 | ADVANCED EDUCATION PROGRAMS VC | 2,219 | 20,926 | 1,001 | 863 | - | 25,009 | - | 25,009 | - | 6,443 |
| 117502 | TEACHER ED SALES AND SERVICE | - | 808 | - | - | - | 808 | - | 808 | - | - |
| 117511 | OFF OF FIELD EXP AND LICENSURE | 13,163 | 38,369 | 878 | 1,530 | - | 103,940 | 103,940 | - | - | 90,820 |
| 117562 | TEACHER ED-YOUNG READERS | - | 2,997 | - | - | - | 2,997 | - | - | 2,997 | 2,654 |
| 117571 | RESTRICTED LICENSE SUPERVISION | 136 | 20,400 | - | - | - | 20,536 | 20,536 | - | - | 30,725 |
| 117572 | ANSCHUTZ ENDOWD PROF-STATE | - | 1,171 | - | - | - | 1,171 | - | - | 1,171 | 38 |
| 117582 | ANSCHUTZ ENDOWD PROF-ENDOWMENT | - | 5,526 | 186 | 1,636 | - | 7,348 | - | 7,348 | - | 6,578 |
| 117892 | TEACH ED-MNET PROJECT | 25,451 | 3,886 | - | - | 30,000 | 59,337 | - | - | 59,337 | 44,010 |
| 117922 | SMEI-NOYCE GRANT | 62,568 | 35,450 | 283 | - | 161,844 | 260,145 | - | - | 260,145 | 199,998 |
| 117932 | TEACH ED TECHNOLOGY FEE - TK20 | - | 104,700 | - | - | - | 104,700 | - | - | 104,700 | 117,500 |
| 117952 | KS PERFORMANCE TEACHING PORTFO | - | 17,340 | - | - | - | 17,340 | - | - | 17,340 | 14,400 |
| 118011 | NURSING | 1,468,955 | 35,650 | 4,115 | 809 | - | 1,509,530 | 1,504,630 | - | 4,900 | 1,473,412 |
| 118012 | NURSING VC | 12,608 | - | - | - | - | 12,608 | - | 12,608 | - | 7,906 |
| 118021 | RURAL HEALTH SERVICES | 1,961 | 3,658 | - | 4,500 | - | 10,119 | 10,119 | - | - | 17,350 |
| 118032 | NURSING-KBOR NURSING POSITION | 30,509 | - | - | - | - | 30,509 | - | 30,509 | - | 31,840 |
| 118041 | NURSING-GRANT MTCH-SCHOLARSHIP | - | - | - | - | 5,187 | 5,187 | 5,187 | - | - | 2,612 |
| 118042 | NURSING-WAGNER FUND | 4,825 | 40,111 | 6,144 | 1,331 | - | 52,411 | - | 52,411 | - | 58,410 |
| 118071 | NURSING F07 STATE APPROPRIATIO | 191,187 | - | - | - | - | 191,187 | 191,187 | - | - | 189,661 |
| 118072 | NURSING-REGENT INTIATVE-SCHLRS | - | - | - | - | 9,191 | 9,191 | - | - | 9,191 | 12,507 |

Fort Hays State University
Departmental Expenditure Summary
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Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|-------------------------|-------------|-------------------|--------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | | Restricted Use | |
| | | | | | | | | General Use | Designated Use | | |
| 118082 | SOCIAL WORK VC | 4,786 | - | - | - | - | 4,786 | - | 4,786 | - | - |
| 118121 | ALLIED HEALTH-MDI | 723,991 | 10,648 | 4,641 | 71,190 | - | 810,470 | 806,333 | - | 4,136 | 730,143 |
| 118122 | ALLIED HEALTH VC | 5,316 | - | - | - | - | 5,316 | - | 5,316 | - | - |
| 118132 | THOMSON-BIOLOGICAL SCIENCE | - | 3,875 | 6,393 | - | - | 10,068 | - | - | 10,068 | 5,415 |
| 118141 | COMMUNICATION SCIENCE & DSRDRS | 859,571 | 3,104 | 2,514 | 9,915 | - | 875,104 | 875,104 | - | - | 866,261 |
| 118142 | THOMSON-COMM DISORDERS | 4,444 | 8,911 | - | - | 1,070 | 14,426 | - | - | 14,426 | 7,472 |
| 118162 | HERNDON CLINIC | 53,088 | 14,675 | 8,928 | 19,917 | - | 96,608 | - | - | 96,608 | 85,391 |
| 118172 | THOMSON-ALLIED HEALTH | - | 7,363 | - | - | - | 7,363 | - | - | 7,363 | 5,763 |
| 118182 | COMMUNICATIONS DISORDERS VC | 1,405 | - | - | - | - | 1,405 | - | 1,405 | - | - |
| 118201 | HEALTH AND HUMAN PERFORMANCE | 1,708,994 | 19,768 | 5,664 | 9,427 | - | 1,803,851 | 1,777,760 | - | 26,991 | 1,763,744 |
| 118202 | EXERCISE PHYSIOLOGY LAB | - | 22 | - | 205 | - | 227 | - | - | 227 | 876 |
| 118212 | H AND HP-RENTALS | 9,220 | 2,143 | 1,924 | 3,032 | - | 16,319 | - | 16,319 | - | 25,355 |
| 118232 | GNDS-THOMSON | - | 2,966 | - | 622 | - | 3,488 | - | - | 3,488 | 5,319 |
| 118262 | HEALTH & HUMAN PERFORMANCE VC | 7,568 | - | - | 189 | - | 7,757 | - | 7,757 | - | 3,379 |
| 118282 | FIREARMS EDUCATION | - | 340 | 2,044 | - | - | 2,384 | - | 2,384 | - | 3,720 |
| 118312 | AG-USDA PRECISION AG GRANT | 10,980 | - | - | - | 7,344 | 18,324 | - | - | 18,324 | 10,980 |
| 118322 | NURSING-HANSEN FNP LOANS | - | - | - | - | 42,340 | 42,340 | - | - | 42,340 | 31,299 |
| 118342 | HHP-MASSAGE THERAPY | - | 7,299 | 616 | 2,307 | - | 10,222 | - | 10,222 | - | 582 |
| 118402 | OUTDOOR ADVENTURE LLC | - | 1,624 | (11) | - | - | 1,613 | - | 1,613 | - | 1,147 |
| 118422 | EARTH RISE LLC | - | 411 | 115 | - | - | 525 | - | 525 | - | - |
| 118522 | NURSING SALES & SERVICE | 3,783 | 28,269 | 368 | 4,799 | - | 37,219 | - | 37,219 | - | 30,821 |
| 118542 | NEURMUSCULAR WELLNESS CENTER | 13,070 | - | - | - | - | 13,070 | - | - | 13,070 | 13,059 |
| 118552 | ALLIED HEALTH-MDI PROGRAMS | - | 4,069 | 390 | 710 | - | 5,170 | - | 5,170 | - | 16,827 |
| 118562 | NURSING-NIGHTINGALE | - | 747 | 997 | - | - | 1,744 | - | - | 1,744 | 1,827 |
| 118641 | PSYCHOLOGY | 876,438 | 13,318 | 2,573 | 6,665 | - | 898,934 | 888,113 | - | 10,820 | - |
| 118642 | ALLIED HEALTH-DM SONOGRAPHY | - | 4,330 | 1,917 | 85 | - | 6,332 | - | - | 6,332 | 1,445 |
| 118662 | PSYCHOLOGY SALES & SERVICE | - | 129 | 425 | 229 | - | 783 | - | 783 | - | - |
| 118672 | COMM DISORDERS CRS MATERIALS | 1,416 | 4,779 | 267 | - | - | 6,462 | - | - | 6,462 | 13,169 |
| 118691 | SOCIAL WORK | 366,073 | 5,682 | 2,036 | 804 | - | 374,595 | 374,595 | - | - | - |
| 118701 | SOCIAL WORK ACCREDITATION | - | 2,883 | 304 | - | - | 3,186 | 3,186 | - | - | - |
| 118702 | PSYCHOLOGY VC | - | - | - | 2,500 | - | 2,500 | - | 2,500 | - | - |
| 118722 | HHP-WELLNESS CENTER | - | - | 1,290 | - | - | 1,290 | - | 1,290 | - | 22 |
| 118732 | NURSING-KS NURSE LDR RES CERT | - | 896 | - | - | - | 896 | - | 896 | - | - |
| 118742 | SOCIAL WORK SALES & SERVICE | - | 420 | - | - | - | 420 | - | 420 | - | - |
| 118782 | HHP ARCHERY/WORKSHOPS | - | 212 | 4,044 | - | - | 4,256 | - | 4,256 | - | 1,620 |
| 118802 | CHOATE GRAD RSRCH FELLOW-ENDOW | 4,300 | - | - | - | - | 4,300 | - | - | 4,300 | 3,537 |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|-------------------------|-------------|-------------------|---------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | | Restricted Use | |
| | | | | | | | | General Use | Designated Use | | |
| 119012 | VIRTUAL COLL SALARIES-INTL | 1,554,937 | - | - | - | - | 1,554,937 | - | 1,554,937 | - | 1,416,607 |
| 119022 | ACADEMIC EXTENSION | 617,885 | 682,112 | 11,235 | 10,648 | 37,176 | 1,359,056 | - | 1,359,056 | - | 1,538,081 |
| 119042 | VIRTUAL COLLEGE SALARIES | 5,343,521 | - | - | - | - | 5,343,521 | - | 5,343,521 | - | 5,031,674 |
| 119061 | OFF CAMPUS CENTERS | 82,246 | 10,394 | 1,135 | - | - | 93,775 | 93,775 | - | - | 91,673 |
| 119062 | VIRTUAL COLLEGE SERVICES | - | 6,256 | 805 | - | - | 9,061 | - | 9,061 | - | 8,830 |
| 119102 | VIRT COLL-INTL PROG CLEARING | 484,831 | 1,242,190 | 9,892 | 39,883 | 128,326 | 1,905,122 | - | 1,905,122 | - | 1,034,230 |
| 119112 | VIRTUAL COLL CONCURRENT PMTS | 3,279 | 55,814 | - | - | - | 59,093 | - | 59,093 | - | 37,123 |
| 119131 | STRATEGIC PARTNERSHIPS | 6,025 | - | - | - | - | 6,025 | 6,025 | - | - | 13,208 |
| 119132 | STRATEGIC PARTNERSHIPS-RU | 5,349 | 81,779 | 4,520 | 9,889 | - | 100,738 | - | 100,738 | - | 71,762 |
| 119152 | STRATEGIC PARTNERSHIPS SLS&SRV | 607 | 42 | - | - | - | 649 | - | 649 | - | 2,189 |
| 119162 | STUDENT ENGAGMNT & ADVSNG CNTR | 414,519 | 9,580 | 304 | 3,136 | - | 427,540 | - | 427,540 | - | 393,853 |
| 119802 | NON-CREDIT COURSES - VC | 21,535 | 5,617 | - | - | - | 27,153 | - | 27,153 | - | 32,872 |
| 11G242 | BALTHAZOR GRAD ASST-BIOLOGY | 4,299 | - | - | - | - | 4,299 | - | 4,299 | - | 3,537 |
| 11G392 | FLEHARTY RESEARCH ASST-ENDOW | 8,599 | - | - | - | - | 8,599 | - | - | 8,599 | 7,078 |
| 11G431 | HONORS PROGRAM | 159,781 | 17,394 | 2,287 | - | - | 179,462 | 179,462 | - | - | 53,803 |
| 11G572 | HONOR PROGRAM SALES AND SERVIC | - | 2,539 | 479 | - | - | 3,017 | - | 3,017 | - | 1,738 |
| 11N091 | AGRICULTURE | 676,638 | 8,544 | 1,886 | 1,113 | - | 688,181 | 688,181 | - | - | 756,323 |
| 11N102 | AGRICULTURE-SALES & SERVICE | - | 215 | 100 | - | - | 315 | - | 315 | - | 25 |
| 11N111 | BIOLOGICAL SCIENCES | 1,246,361 | 26,428 | 19,682 | 1,381 | - | 1,294,452 | 1,283,302 | - | 11,150 | 1,354,695 |
| 11N112 | BIOLOGICAL SCIENCES VC | 15,844 | - | - | - | - | 15,844 | - | 15,844 | - | 68 |
| 11N132 | GEOSCIENCES STUDY ABROAD | - | 11,166 | - | - | - | 11,166 | - | 11,166 | - | - |
| 11N141 | APPLIED TECHNOLOGY | 644,650 | 28,814 | 12,071 | 5,264 | - | 690,799 | 684,308 | - | 6,491 | 700,485 |
| 11N142 | APPLIED TECHNOLOGY VC | 4,249 | - | - | - | - | 4,249 | - | 4,249 | - | 4,538 |
| 11N182 | APPLIED TECHNOLOGY-SALES & SRV | 886 | 6,756 | 3,470 | 15,622 | - | 26,734 | - | 26,734 | - | 38,553 |
| 11N192 | CHEMISTRY-SALES AND SERVICE | 2,061 | 10,967 | 729 | - | - | 13,747 | - | 13,747 | - | 2,204 |
| 11N201 | CHEMISTRY | 706,084 | 9,698 | 14,112 | 9,741 | - | 733,636 | 726,952 | - | 6,684 | 830,878 |
| 11N222 | GEOLOGY FIELD CAMP | - | 10,308 | 252 | - | - | 10,560 | - | 10,560 | - | 9,252 |
| 11N241 | GEOSCIENCES | 783,667 | 15,249 | 1,878 | 5,455 | - | 806,048 | 797,143 | - | 8,905 | 784,197 |
| 11N251 | GIS LAB | 1,267 | 216 | 1,440 | - | - | 2,923 | 2,923 | - | - | 3,031 |
| 11N252 | GEOSCIENCES SALES & SERV | - | 7,589 | - | - | - | 7,589 | - | 7,589 | - | 4,316 |
| 11N262 | GEOSCIENCES-GIS LAB SLS/SRV | 604 | 2,508 | - | 7,916 | - | 11,029 | - | 11,029 | - | 1,855 |
| 11N282 | GIS-ERGO OPERATION ACCOUNT | 1,435 | - | - | - | - | 1,435 | - | - | 1,435 | - |
| 11N292 | BIOSCI-LEAF BUG | - | 11 | - | - | - | 11 | - | - | 11 | - |
| 11N372 | GEOSCIENCES VC | - | 1,172 | 140 | - | - | 1,312 | - | 1,312 | - | 2,138 |
| 11N391 | COMPUTER SCI & INFO SYSTMS ENG | 360,463 | 2,426 | 219 | 727 | - | 363,836 | 363,836 | - | - | 63 |
| 11N412 | BIOLOGY SALES & SERVICE | 5,335 | 2,804 | 980 | 990 | - | 10,117 | - | 10,117 | - | 15,483 |
| 11N422 | MATH-KANSAS MATH ASSOC OF AMER | - | - | 1,080 | - | - | 1,080 | - | 1,080 | - | - |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|-------------------------|----------------|-------------------|----------------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | | | |
| | | | | | | | | General Use | Designated Use | Restricted Use | |
| 11N432 | GEOSCI-PETROLEUM PGRM-FOUNDATI | - | 4,802 | 130 | 243 | - | 5,174 | - | 5,174 | - | - |
| 11N441 | MATHEMATICS | 736,372 | 6,411 | 2,730 | 11,707 | - | 756,220 | 756,220 | - | - | 715,934 |
| 11N451 | RARICK COMPUTING SYSTEMS LAB | 2,322 | - | 516 | - | - | 2,838 | 2,838 | - | - | 2,461 |
| 11N462 | MATH RELAYS | - | 2,548 | 407 | - | - | 2,954 | - | - | 2,954 | 3,234 |
| 11N552 | PHYSICS-SALES & SERVICE | - | 7 | - | 4,041 | 25,000 | 29,048 | - | 29,048 | - | 22,852 |
| 11N561 | PHYSICS | 549,983 | 2,226 | 3,657 | 5,748 | - | 561,534 | 555,330 | - | 6,204 | 563,746 |
| 11N592 | GEOSCIENCES STORM CHASING | 864 | 6,054 | 1,011 | - | - | 7,929 | - | 7,929 | - | 1,728 |
| 11N622 | PHYSICS VC | 1,502 | - | - | - | - | 1,502 | - | 1,502 | - | 1,450 |
| 11N712 | AG-BEEF-ITS WHATS FOR DNR GRNT | - | 170 | 165 | - | - | 335 | - | 335 | - | - |
| 11N801 | CHEMISTRY-KAMS | 26,006 | - | - | - | - | 26,006 | 26,006 | - | - | 28,197 |
| 11N811 | MATHEMATICS-KAMS | 28,995 | - | - | - | - | 28,995 | 28,995 | - | - | 28,472 |
| 11N821 | PHYSICS-KAMS | 28,660 | - | - | - | - | 28,660 | 28,660 | - | - | 28,213 |
| 11N822 | AG-KS CAMPUS COMPACT ENG FCLTY | - | 525 | 390 | - | - | 915 | - | - | 915 | 1,048 |
| 11N952 | GEOSCI-PALEONTOLOGY GOLL SUPP | - | 190 | 52 | - | - | 242 | - | 242 | - | 214 |
| 11N972 | GEOSCI-KGA PROGRAM GRANT | - | 4,936 | 104 | - | - | 5,040 | - | - | 5,040 | - |
| 146022 | HIGH PLAINS MUSIC CAMP | 27,923 | 93,246 | 37,362 | - | - | 158,532 | - | 158,532 | - | 93,542 |
| 148002 | AMER ASSC STATE COLLEGES/UNIV | - | 57 | - | - | - | 57 | - | 57 | - | - |
| 152911 | SS-REGULAR SAL | 172,526 | - | - | - | - | 172,526 | 172,526 | - | - | 209,409 |
| | TOTAL INSTRUCTION | 37,581,727 | 3,479,556 | 307,394 | 578,097 | 716,300 | 42,743,074 | 29,843,722 | 11,822,595 | 1,076,767 | |
| | RESEARCH | | | | | | | | | | |
| 222002 | COBE PARTNERS FUND | - | 691 | - | - | - | 691 | - | 691 | - | 5,991 |
| 222111 | URE FY16-CARLSON | - | 2,039 | - | 1,410 | - | 3,449 | 3,449 | - | - | - |
| 222121 | URE FY16-CASTANEDA | - | 521 | - | 252 | - | 773 | 753 | - | - | - |
| 222131 | URE FY16-CRUZ | - | 3,910 | 45 | - | - | 3,955 | 3,955 | - | - | - |
| 222141 | URE FY16-DIXON | - | 2,285 | 29 | - | - | 2,313 | 2,313 | - | - | - |
| 222151 | URE FY16-GANSTROM | - | 965 | 2,756 | - | 620 | 4,341 | 4,341 | - | - | - |
| 222161 | URE FY16-GREER | - | 649 | 2,330 | - | - | 2,979 | 2,979 | - | - | - |
| 222171 | URE FY16-KEENER | - | - | 3,670 | - | - | 3,670 | 3,670 | - | - | - |
| 222181 | URE FY16-KOBAYASHI | - | 21 | 492 | 660 | 3,000 | 4,182 | 4,162 | - | - | - |
| 222191 | URE FY16-LEVERING | - | - | - | - | 700 | 700 | 700 | - | - | - |
| 222201 | URE FY16-LYNN | - | 2,331 | - | - | - | 2,331 | 2,331 | - | - | - |
| 222211 | URE FY16-MARICLE | - | - | 287 | 713 | - | 1,000 | 1,000 | - | - | - |
| 222221 | URE FY16-MASEBERG | - | - | 470 | 1,530 | 2,000 | 4,000 | 4,000 | - | - | - |
| 222231 | URE FY16-SCHMIERBACH | - | 483 | 1,878 | 376 | 1,092 | 3,823 | 3,823 | - | - | - |
| 222241 | URE FY16-WISON | - | - | 292 | 3,255 | - | 3,457 | 3,457 | - | - | - |
| 222251 | URE FY16-YANG | - | 1,500 | - | - | 500 | 2,000 | 2,000 | - | - | - |
| 222531 | UNDERGRAD RSRCH EXPRN ACTN PLN | 1,986 | 923 | (5) | 5,020 | 932 | 6,856 | 8,856 | - | - | 3,922 |
| 222602 | STERNBERG FISHERIES GRANT | - | - | 1,219 | 1,156 | - | 2,375 | - | - | 2,375 | 75,484 |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|-------------------------|-------------|-------------------|--------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | | | |
| | | | | | | | | General Use | Designated Use | Restricted Use | |
| 226022 | TIGER RANGE GRANT-SCTCC 3D MAP | 1,350 | 4,348 | 41 | 1,246 | - | 6,979 | - | 6,979 | - | - |
| 226062 | GEOSCI-NASA MIZOPEX GRANT | (604) | - | - | - | - | (604) | - | - | (604) | 8,501 |
| 227002 | ISTATION GRANT | - | 4,747 | - | - | - | 4,747 | - | - | 4,747 | - |
| 228342 | BIOL-WESTERN KANSAS RAPTOR GNT | 1,127 | - | - | - | - | 1,127 | - | - | 1,127 | 652 |
| 228D72 | AH-16 KINBRE SUMMER-BALL (YK) | 4,000 | - | - | - | - | 4,000 | - | - | 4,000 | - |
| 228D82 | AH-16 KINBRE SUMMER-EVANS | 4,000 | - | - | - | - | 4,000 | - | - | 4,000 | - |
| 228D92 | AH-16 KINBRE SUMMER-URBAN | 4,000 | - | - | - | - | 4,000 | - | - | 4,000 | - |
| 228E92 | AH-16 KINBRE STAR AWARD-LEIKER | 5,500 | 11 | 1,030 | 459 | - | 7,000 | - | - | 7,000 | - |
| 228E12 | AH-16 KINBRE STAR AWARD-MARTIN | 5,383 | 365 | 464 | - | - | 6,092 | - | - | 6,092 | 117 |
| 228E22 | AH-16 KINBRE BS-NASH | 4,000 | - | - | - | - | 4,000 | - | - | 4,000 | - |
| 228E32 | AH-16 KINBRE GRANT | - | (138) | - | - | - | (138) | - | - | (138) | 138 |
| 228F02 | AH-16 KINBRE-CAMPUS COORD | 9,667 | - | - | - | - | 9,667 | - | - | 9,667 | - |
| 228F12 | AH-16 KINBRE-CORE RSRCH FACILI | - | - | - | 9,192 | - | 9,192 | - | - | 9,192 | - |
| 228F22 | AH-16 KINBRE GRANT | 5,250 | 817 | 262 | 5,457 | - | 11,786 | - | - | 11,786 | - |
| 228F32 | AH-16 KINBRE-GILLOCK | - | 42 | 3,656 | - | - | 3,698 | - | - | 3,698 | - |
| 228F42 | AH-16 KINBRE-KOBAYASHI | - | 2,563 | 5,341 | 95 | - | 8,000 | - | - | 8,000 | - |
| 228F52 | AH-16 KINBRE-MARICLE | - | 61 | 3,341 | 597 | - | 4,000 | - | - | 4,000 | - |
| 228F62 | AH-16 KINBRE-GREER | - | 123 | 3,878 | - | - | 4,000 | - | - | 4,000 | - |
| 22G502 | GRAD-RESEARCH CONFERENCE | - | 48 | - | - | - | 48 | - | 48 | - | - |
| 22N012 | GEOSCI-KDOT LIBS PROJECT | 17,818 | 277,528 | 29 | - | - | 295,375 | - | - | 295,375 | - |
| 22N022 | BIOSCI-NORTHERN LONG EARED BAT | 41,197 | - | 4,251 | 12,794 | - | 58,151 | - | - | 58,151 | - |
| 22N032 | GEO RESEARCH SUPPORT | - | 44 | - | - | - | 44 | - | 44 | - | - |
| 22N052 | PHYSICS-SUPERDARN RADAR GRANT | 3,457 | - | - | - | - | 3,457 | - | - | 3,457 | - |
| 22N062 | BIOSCI-MUCKET PROJECT GRANT | - | 694 | 1,276 | - | - | 1,990 | - | - | 1,990 | - |
| 22N082 | CHEM-WERTH AWARD-CRUZ | 2,988 | 500 | - | 361 | - | 3,879 | - | 3,879 | - | - |
| 22N092 | CHEM-WERTH AWARD-DOORN | 3,025 | - | 57 | 5,099 | - | 8,181 | - | 8,181 | - | - |
| 22N102 | GEOSCI-ORCA CANTON CORE STUDY | - | 546 | (29) | - | - | 518 | - | 518 | - | - |
| 22N112 | CHEM-WERTH AWARD-OLMSTEAD | 3,064 | - | 185 | - | - | 3,189 | - | 3,189 | - | - |
| 22N132 | BIOSCI-FRANKLINS GRND SQUIRREL | 9,105 | 5,547 | 43 | - | - | 14,695 | - | - | 14,695 | - |
| 22N142 | BIOSCI-CHYTRID RESEARCH GRANT | 3,158 | 2,694 | 2,462 | 3,861 | - | 12,115 | - | - | 12,115 | - |
| 22N152 | BIOSCI-CYLINDRICAL PAPRSHLL GR | - | 1,818 | 1,585 | - | - | 3,404 | - | - | 3,404 | - |
| 22N172 | BIOSCI-QUIVIRA SURVEYS GRANT | 8,168 | 3,400 | 3,167 | 1,589 | - | 16,334 | - | - | 16,334 | - |
| 22N182 | CHEM-WERTH AWARD-SZETO | 2,998 | - | - | - | - | 2,998 | - | 2,998 | - | - |
| 22N192 | BIOL-USDA DRONE GRANT | 1,053 | 2,383 | 1,667 | 28,436 | - | 32,939 | - | - | 32,938 | - |
| 22N561 | KS SPACE GRANT GU-CHU | - | 2,632 | 1,671 | (52) | - | 4,250 | 4,250 | - | - | - |
| 22N582 | KS SPACE CONSORTIUM-CHU | - | - | - | - | 19,409 | 19,409 | - | - | 19,409 | - |
| 22N592 | GEOSCIENCES-KDOT-I70 SINKHOLE | 1,658 | 25 | - | - | - | 1,661 | - | 1,661 | - | - |
| 22N692 | BIOSCI-STUDENT RESEARCH FUNDIN | - | 851 | 2,753 | 397 | - | 4,000 | - | 4,000 | - | - |
| | TOTAL RESEARCH | 143,277 | 327,814 | 49,774 | 83,809 | 28,253 | 632,928 | 56,039 | 32,188 | 544,701 | - |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|----------------------|-------------|----------------|---------|------------------------|----------------------------------|----------------|----------------|------------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | Designated Use | Restricted Use | |
| | PUBLIC SERVICE | | | | | | | | | | |
| 320002 | MANAGEMENT DEV CTR HANSEN FOUN | 121,251 | 5 | - | 283 | 3,206 | 124,745 | - | 124,745 | - | 118,142 |
| 320012 | COBE-WERTH ENTREPRENEURSHIP FD | 48,401 | 23,461 | 29 | - | - | 71,892 | - | 71,892 | - | 42,163 |
| 320032 | COBE-HANSEN ENTPRNRSHIP SUCCES | 27,230 | 279 | - | - | - | 27,509 | - | 27,509 | - | - |
| 320042 | COBE-ENTREPRENEURSHIP GENERAL | - | 2,098 | - | - | - | 2,098 | - | 2,098 | - | - |
| 320052 | INFO ENTERPRISE INSTITUTE | 966 | 9,938 | 1,072 | - | - | 11,976 | - | 11,976 | - | 18,819 |
| 320112 | MANAGEMENT DEVELOPMENT CENTER | 36,082 | 16,305 | 6,928 | 4,119 | - | 59,444 | - | 59,444 | - | - |
| 320501 | SBDC-GU-MATCH | 57,183 | - | - | - | - | 57,183 | 57,183 | - | - | 59,650 |
| 320572 | SBDC-STATE CY16 | 24,060 | 12,636 | 2,474 | 37 | - | 39,214 | - | - | 39,214 | - |
| 320582 | SBDC-STATE CY15 | 210 | 6,817 | 439 | 3,468 | - | 10,874 | - | - | 10,874 | 89,580 |
| 320792 | SBDC-OUTREACH MATCH | 30,000 | - | - | - | - | 30,000 | - | - | 30,000 | 30,000 |
| 320842 | SBDC-FED ACCOUNT CY15 | 74,337 | - | - | - | - | 74,337 | - | - | 74,337 | 30,664 |
| 320852 | SBDC-FED ACCOUNT CY16 | 44,903 | - | - | - | - | 44,903 | - | - | 44,903 | - |
| 320992 | SBDC-PROGRAM INCOME | - | - | 142 | (3,281) | - | (3,139) | - | - | (3,139) | 3,449 |
| 321512 | DOCKING IPA | 281,972 | 65,216 | 2,061 | 6,628 | - | 355,817 | - | 355,817 | - | 372,130 |
| 321521 | DOCKING IPA-APPROP | 142,664 | 1,644 | 431 | 5,113 | - | 149,852 | 149,852 | - | - | 148,917 |
| 322132 | KSBDC-FED ACCOUNT CY16 | 104,153 | 12,590 | (11) | 1,515 | - | 118,157 | - | - | 118,157 | - |
| 322142 | KSBDC-FED ACCOUNT CY15 | 167,220 | 94,905 | 1,190 | 4,254 | - | 267,568 | - | - | 267,568 | 119,090 |
| 322152 | KSBDC-CASH MATCH ACCT CY15 | 18,223 | 49,790 | 840 | 2,882 | - | 71,734 | - | - | 71,734 | 74,620 |
| 322162 | KSBDC-CASH MATCH ACCT FY14 | 4,810 | (530) | (7) | - | - | 4,373 | - | - | 4,373 | (25,530) |
| 322342 | KSBDC-PROGRAM INCOME | 10,403 | 7,955 | 2,240 | 180 | 10,193 | 30,971 | - | - | 30,971 | 3,350 |
| 322351 | KSBDC-MATCH | 11,072 | - | - | - | - | 11,072 | 11,072 | - | - | 11,333 |
| 322352 | KSBDC-STATE CLEARING | - | - | - | - | 296,944 | 296,944 | - | - | 296,944 | 435,182 |
| 322362 | KSBDC-FEDERAL CLEARING | - | - | - | - | 334,533 | 334,533 | - | - | 334,533 | 395,041 |
| 322482 | KSBDC-CASH MATCH ACCT CY16 | 73,888 | 36,140 | 643 | 731 | - | 111,401 | - | - | 111,401 | - |
| 322612 | NETWORK KANSAS | 800,300 | 66,384 | 6,616 | 2,249 | - | 879,549 | - | - | 879,549 | 781,767 |
| 323501 | HAYS AREA CHILDRENS CENTER | 19,333 | - | - | - | - | 19,333 | 5,000 | - | 14,333 | 20,595 |
| 323511 | EARLY CHILDHOOD CONN-COMM SVS | 11,342 | - | - | - | - | 11,342 | 2,833 | - | 8,409 | 12,962 |
| 323521 | DOCKING PUBLIC SERVICE | 3,653 | - | - | - | - | 3,653 | 945 | - | 2,709 | 4,148 |
| 323571 | FORSYTH LIBRARY COMM SERVICE | 64,975 | - | - | - | - | 64,975 | 16,804 | - | 48,171 | 72,103 |
| 323581 | HAYS PUBLIC LIBR COMM SERVIC | 4,148 | - | - | - | - | 4,148 | 1,073 | - | 3,075 | 6,247 |
| 323601 | BIG BROTHERS/BIG SISTERS | 3,864 | - | - | - | - | 3,864 | 1,000 | - | 2,865 | 3,535 |
| 323602 | HIGH TECH CRIME UNIT LAB-WIEST | - | 354 | 10 | - | - | 364 | - | 364 | - | 334 |
| 323621 | MUSIC THEATRE-COMMUNITY SERVIC | 13,983 | - | - | - | - | 13,983 | 3,616 | - | 10,367 | 14,962 |
| 323741 | COMMUNICATION DISORDERS COMM S | 6,846 | - | - | - | - | 6,846 | 1,771 | - | 5,075 | 6,503 |
| 323751 | GROSS/CUNNINGHAM OPERATIONS | 5,166 | - | - | - | - | 5,166 | 1,336 | - | 3,830 | 7,024 |
| 323761 | MHP INTRAMURALS COMMUNITY SERV | 20,370 | - | - | - | - | 20,370 | 5,268 | - | 15,102 | 7,670 |
| 323771 | INT COMMUNITY SERVICE | 5,873 | - | - | - | - | 5,873 | 1,519 | - | 4,354 | 7,666 |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|---------------------------------|----------------------------|-----------------------|-------------|----------------|---------|---------------------|-------------------------------|----------------|----------------|---------------------|
| | | Salaries & Wages | Contractural Services | Commodities | Capital Outlay | Other | | Unrestricted | | | |
| | | | | | | | | General Use | Designated Use | Restricted Use | |
| 323791 | STERNBERG MUSEUM COMM SERV | 18,424 | - | - | - | - | 18,424 | 4,766 | - | 13,658 | 21,599 |
| 323811 | UNIV RELATIONS COMM SERV | 13,809 | - | - | - | - | 13,809 | 3,572 | - | 10,237 | 7,677 |
| 325602 | KANSAS STUDENT AFFAIRS CONFER | - | 913 | 678 | - | - | 1,591 | - | 1,591 | - | - |
| 325492 | SAFE RIDE | - | 83,541 | - | - | - | 83,541 | - | 83,541 | - | 71,406 |
| 325602 | PROMETRIC TESTING CENTER | 40,652 | 330 | - | 44 | - | 41,026 | - | 41,026 | - | 42,078 |
| 326232 | KYSP EXEMPLAR PROGRAM GRANT | 775 | 773 | - | - | - | 1,547 | - | - | 1,547 | 9,134 |
| 328012 | SENIOR COMPANION PROGRAM | 386,462 | 63,273 | 8,501 | - | - | 460,235 | - | - | 460,235 | 460,235 |
| 328021 | SENIOR COMP PROG-CAMPUS | 20,474 | 9,960 | 138 | 2,066 | - | 32,637 | 32,637 | - | - | 23,165 |
| 328092 | SCP CLIENT RELATED TRAVEL GRNT | - | 2,957 | - | - | - | 2,957 | - | - | 2,957 | 3,784 |
| 328212 | SCP GRANT-INFO REFERRAL | 14,972 | 7,236 | 4,380 | - | - | 26,588 | - | - | 26,588 | 33,628 |
| 328222 | FOSTER GRNDPRNT GRANT-MATCH | - | 8,937 | 1,632 | 13 | - | 10,581 | - | - | 10,581 | 10,446 |
| 328232 | FOSTER GRANDPARENT PROGRAM | 139,593 | 25,393 | 5,327 | - | - | 170,223 | - | - | 170,223 | 169,151 |
| 328262 | SCP-MWKAAA | 5,272 | 2,098 | 29 | - | - | 7,389 | - | - | 7,389 | 3,396 |
| 328322 | FISH ID-EBERLE | 635 | 832 | 512 | - | - | 2,180 | - | - | 2,180 | 2,770 |
| 328362 | BIOL-15 NATURE CONSRVNCY INTRN | 3,050 | - | - | - | - | 3,050 | - | - | 3,050 | 762 |
| 328372 | BIOL-16 NATURE CONSRVNCY INTRN | 555 | - | - | - | - | 555 | - | - | 555 | - |
| | COMMUNITY SERVICE | | | | | | | | | | |
| | SUB-TOTAL | 2,879,779 | 614,129 | 50,154 | 30,230 | 644,875 | 4,219,178 | 300,346 | 780,002 | 3,138,829 | |
| 353322 | KS WETLANDS EDUC CENTER WRKSH | - | 40 | - | - | - | 40 | - | 40 | - | 135 |
| 357042 | READING SERVICE CENTER | - | 5 | - | - | - | 5 | - | 5 | - | 11 |
| 357052 | TEACH ED-GOOGLE ED TRNG PSHIPS | - | 7,880 | 134 | - | - | 7,995 | - | - | 7,995 | 899 |
| 357072 | MATH AND SCIENCE CENTER | 6,649 | 6,510 | 3,264 | 4,306 | - | 20,749 | - | 20,749 | - | 49,932 |
| 357092 | KANSAS CTR FOR INNOVATIVE EDUC | 2,475 | 2,578 | - | - | - | 5,053 | - | 5,053 | - | 8,492 |
| 357112 | MATH AND SCIENCE CNTR-2914 | 8,652 | - | - | - | - | 8,652 | - | 8,652 | - | 4,935 |
| 357342 | SMEI-IMPROVING CLIMATE ED GRNT | 5,281 | - | 3,000 | - | 11,700 | 19,981 | - | - | 19,981 | - |
| 357372 | TEACH ED-HEALTHY READNG FR KIDS | - | - | 12,929 | 136 | - | 13,065 | - | - | 13,065 | - |
| 357452 | SMEI-ENGINEERING OUR FUTURE | 19,798 | 12,787 | 1,301 | 1,075 | - | 34,971 | - | 34,971 | - | - |
| 357462 | EDUC APPROACH TO HOLOCAUST | - | 305 | 594 | 751 | 917 | 2,568 | - | 2,568 | - | - |
| 357482 | SMEI-HAB TEACHER WORKSHOP GRNT | 593 | 343 | 2,811 | 59 | 3,650 | 7,646 | - | - | 7,646 | - |
| 358102 | COMM DISORDERS-TELEPRACTICE | 72,304 | - | - | - | - | 72,304 | - | 72,304 | - | 77,183 |
| 358122 | KHP-EMS EDUCATION | - | - | 598 | 2,406 | - | 3,004 | - | 3,004 | - | 746 |
| 358382 | PSYCH-KYSP-SUICIDE ASSESS/MGMT | 2,924 | 1,881 | 936 | - | - | 5,741 | - | - | 5,741 | - |
| 358602 | ACADEMIC LDRSHP JRNL-STD RSRCH | - | 12 | - | - | - | 12 | - | - | 12 | - |
| | COMMUNITY EDUCATION | | | | | | | | | | |
| | SUB-TOTAL | 118,675 | 32,332 | 25,588 | 6,724 | 16,467 | 201,786 | - | 147,346 | 54,440 | |
| | TOTAL PUBLIC SERVICE | 2,998,454 | 646,461 | 75,742 | 36,953 | 661,342 | 4,420,963 | 300,346 | 927,348 | 3,193,269 | |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|---------------------------------|----------------------------|--------------------------|-------------|-------------------|-------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractural Services | Commodities | Capital Outlay | Other | | Unrestricted | | Restricted Use | |
| | | | | | | | | General Use | Designated Use | | |
| | ACADEMIC SUPPORT | | | | | | | | | | |
| 412011 | LIBRARY | 1,099,496 | 619,909 | 8,381 | 112,131 | - | 1,839,916 | 1,838,916 | - | - | 1,746,151 |
| 412022 | LIBRARY SERVICES | - | 19,552 | 11,018 | 6,688 | 19 | 37,276 | - | 37,276 | - | 27,750 |
| 412031 | LIBRARY-ST FUNDED ENHANCE | - | 140,627 | - | - | - | 140,627 | 140,627 | - | - | 140,627 |
| 412062 | LIBRARY VC | - | 75,643 | - | 2,965 | - | 78,608 | - | 78,608 | - | 73,456 |
| 412071 | LIBRARY-LEARNING COMMONS | 39,294 | 185 | 2,202 | 6,810 | - | 48,490 | 48,490 | - | - | 84,096 |
| | LIBRARY SUBTOTAL | 1,138,789 | 855,916 | 21,600 | 128,593 | 19 | 2,144,917 | 2,026,033 | 115,884 | - | |
| 422011 | STERNBERG MUSEUM | 468,326 | 33,430 | - | 95 | - | 501,857 | 501,857 | - | - | 465,375 |
| 422042 | STERNBERG-ADMINISTRATION | 168,106 | 41,786 | 2,426 | (1,114) | - | 211,204 | - | - | 211,204 | 188,571 |
| 422072 | STERNBERG-COLLECTIONS | - | 288 | 331 | 711 | - | 1,328 | - | 1,328 | - | 1,898 |
| 422092 | STERNBERG-EDUCATION | - | 28,154 | 5,714 | 3,854 | - | 37,722 | - | 37,722 | - | 11,966 |
| 422092 | STERNBERG-EXHIBITS | - | 12,683 | 3,417 | 816 | - | 16,917 | - | 16,917 | - | 18,431 |
| 422162 | STERNBERG-GIFT SHOP | - | - | 12,614 | - | - | 12,614 | - | 12,614 | - | - |
| 423111 | KANSAS WETLANDS OOE | 33,082 | 1,178 | 250 | 32,235 | - | 66,744 | 66,744 | - | - | 24,760 |
| 423121 | KANSAS WETLANDS ED CNTR-GU | 204,147 | 41,128 | 4,910 | 1,011 | - | 251,196 | 251,196 | - | - | 257,031 |
| 423122 | KANSAS WETLANDS EDUCATION CNTR | - | 1,451 | 18,334 | 294 | - | 20,079 | - | 20,079 | - | 18,293 |
| 423172 | KWEC-WINGS N WETLANDS | - | 2,116 | 321 | - | - | 2,437 | - | 2,437 | - | 3,053 |
| 426031 | VISUAL ARTS CENTER | - | 1,015 | 2,047 | 1,212 | - | 4,274 | 4,274 | - | - | 3,577 |
| | MUSEUM AND GALLERIES | | | | | | | | | | |
| | SUB TOTAL | 873,662 | 163,232 | 50,364 | 39,114 | - | 1,126,371 | 634,071 | 91,096 | 211,204 | |
| 431082 | TSLT VIDEO PRODUCTION SERVICE | - | 1,018 | - | 2,857 | - | 3,875 | - | - | 3,875 | 7,356 |
| 431091 | TSLT OPERATING | 471,461 | 98,605 | 1,293 | 21,809 | - | 585,169 | 585,169 | - | - | 772,416 |
| 431102 | CTELT PHOTOGRAPHY | - | - | 600 | - | - | 600 | - | 600 | - | 19,236 |
| 431132 | TSLT QUALITY MANAGEMENT | 104,306 | - | 106 | 80 | - | 104,492 | - | 104,492 | - | 118,277 |
| | LEARNING TECHNOLOGIES | | | | | | | | | | |
| | SUB TOTAL | 575,767 | 91,622 | 2,000 | 24,747 | - | 694,136 | 585,169 | 185,092 | 3,875 | |
| 440012 | INFOMATICS-NSF INFRASTRCTR GRNT | - | 496 | - | - | - | 496 | - | - | 496 | - |
| 444011 | ADMINISTRATIVE SOFTWARE | - | 1,316,440 | - | 643,224 | - | 1,959,664 | 1,959,664 | - | - | 1,288,040 |
| 444031 | UNIVERSITY COMPUTER UPGRADES | - | - | - | 503,245 | - | 503,245 | 503,245 | - | - | - |
| 444052 | ERP IMPLEMENTATION COSTS | - | - | - | 1,396,263 | - | 1,396,263 | - | 1,396,263 | - | - |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|-------------------------|-------------|-------------------|-------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | | | |
| | | | | | | | | General Use | Designated Use | Restricted Use | |
| 44T021 | TS SYSTEM DEVELOPMENT | 209,122 | 23,500 | 22 | - | - | 232,644 | 232,644 | - | - | - |
| 44T061 | TS COMPUTING CENTER | 128,097 | 328,407 | 3,538 | 8,148 | - | 469,249 | 469,249 | - | - | 2,785,702 |
| 44T071 | TS MEDIATED CLASSROOM SUPPORT | 138,866 | 2,674 | 6,776 | 79,682 | - | 228,008 | 228,008 | - | - | 37,959 |
| 44T072 | TS SALES AND SERVICE | - | 20,906 | 343 | 32,951 | - | 54,200 | - | 54,200 | - | - |
| 44T112 | TS INTERNET TECHNOLOGY FEE | - | 778 | - | - | - | 778 | - | 778 | - | 2,369 |
| 44T121 | TS TIGERTECH | 663,419 | 8,843 | 1,642 | 121,538 | - | 794,841 | 794,841 | - | - | - |
| 44T131 | TS SECURITY | 73,737 | 15,334 | 791 | 1,089 | - | 90,951 | 90,951 | - | - | - |
| 44T132 | TS MICRO CLEARING | - | 60 | 354,374 | 1,246,916 | - | 1,601,350 | - | 1,601,350 | - | 1,951,853 |
| 44T141 | TS NETWORKING | 326,633 | 94,834 | 693 | 170,147 | - | 592,307 | 592,307 | - | - | - |
| 44T151 | TS ENTERPRISE OPERATIONS | 710,423 | 47,812 | 648 | 3,279 | - | 762,162 | 762,162 | - | - | - |
| 44T171 | TS-INFORMATION TECH EXP-SB161 | 456,778 | - | - | - | - | 456,778 | 456,778 | - | - | - |
| | TECHNOLOGY SERVICE SUPPORT | | | | | | | | | | |
| | SUB TOTAL | 2,707,075 | 1,859,285 | 389,687 | 4,207,490 | - | 9,142,936 | 6,889,849 | 3,052,591 | 496 | - |
| 45N011 | UNIVERSITY FARM-SALARIES | 404,247 | - | - | - | - | 404,247 | 398,848 | - | 5,399 | 376,256 |
| 45N012 | UNIVERSITY FARM | - | 134,194 | 273,137 | 86,886 | - | 494,226 | - | 494,226 | - | 326,064 |
| 45N072 | UNIVERSITY FARM OIL & GAS FE | 4,520 | 12,252 | 9,712 | 12,904 | - | 39,388 | - | 39,388 | - | 9,492 |
| | ANCILLIARY SUPPORT | | | | | | | | | | |
| | SUB TOTAL | 408,766 | 146,446 | 282,849 | 99,800 | - | 937,861 | 398,848 | 533,615 | 5,399 | - |
| 460101 | COLLEGE OF BUSINESS AND LEADER | 393,991 | 22,396 | 1,067 | 462 | - | 417,856 | 417,856 | - | - | 352,557 |
| 460102 | COLLEGE OF BUS AND LDERSHP VC | 28,596 | 17,417 | 645 | 1,091 | 6,412 | 46,072 | - | 46,072 | - | 70,013 |
| 460111 | ETS ASSESSMENT | - | 1,801 | 9,169 | - | - | 10,970 | 10,970 | - | - | - |
| 462011 | ASSESSMENT-ACAD PROG | - | 15,124 | 1,999 | - | - | 17,123 | 17,123 | - | - | 15,591 |
| 462221 | ASSISTANT PROVOST | 335,049 | 8,486 | 436 | 1,102 | - | 345,073 | 345,073 | - | - | 51,650 |
| 465241 | ACADEMIC ADVISING CENTER | 192,795 | 3,458 | 3,923 | 349 | - | 200,438 | 197,736 | - | 2,699 | 201,707 |
| 465252 | ACADEMIC ADVISING CTR-RU | - | 9,651 | 487 | 580 | - | 7,718 | - | 7,718 | - | 2,864 |
| 466101 | COLL OF ARTS, HUMANITIES & SOC | 276,661 | 20,973 | 126 | 20 | - | 297,780 | 297,780 | - | - | 299,108 |
| 466102 | COLLEGE OF ARTS AND SCI VC | 27,912 | 18,157 | (13) | - | - | 44,056 | - | 44,056 | - | 85,627 |
| 467101 | COLLEGE OF EDUCATION | 541,174 | 8,762 | 2,223 | 605 | - | 552,773 | 552,773 | - | - | 486,797 |
| 467102 | COLLEGE OF ED AND TECH VC | 3,573 | 15,896 | 3,651 | 2,993 | - | 26,112 | - | 26,112 | - | 36,581 |
| 467112 | COL OF ED-SALES & SERVICE | 71 | 3,783 | (294) | (1) | - | 3,559 | - | 3,559 | - | 17,427 |
| 468101 | COLL OF HEALTH & BEHAVIORL SCI | 206,334 | 12,645 | 1,709 | 1,199 | - | 221,887 | 221,887 | - | - | 221,825 |
| 468102 | COLL OF HEALTH&BHVIORL SCI VC | 6,335 | 825 | 437 | 25,652 | - | 33,249 | - | 33,249 | - | 10,085 |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|--------------------------|-------------|-------------------|--------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractural Services | Commodities | Capital Outlay | Other | | Unrestricted | | Restricted Use | |
| | | | | | | | | General Use | Designated Use | | |
| 469101 | VIRTUAL COLLEGE | - | - | 106 | - | - | 106 | 106 | - | - | 43 |
| 46G022 | ACADEMIC PROGRAMS-STUDENT SUCC | - | 1,598 | - | - | - | 1,598 | - | 1,598 | - | - |
| 46G031 | GRADUATE SCHOOL | 537,468 | 15,539 | 3,483 | 5,820 | - | 562,691 | 552,716 | - | 9,974 | 585,418 |
| 46G042 | DOMESTIC GRADUATE APP FEE | 33,479 | 45,582 | 90 | 3,189 | 10,500 | 92,841 | - | 92,841 | - | 76,766 |
| 46G082 | INT STUDENT APPL FEE | - | 5,755 | - | - | 1,800 | 7,555 | - | 7,555 | - | 7,128 |
| 46G132 | VIRTUAL COLLEGE GRAD ASST/GTA | 131,616 | - | - | - | - | 131,616 | - | 131,616 | - | 89,185 |
| 46N101 | COLL OF SCIENCE,TECHNOLGY&MATH | 83,465 | 8,202 | 23 | - | - | 91,690 | 91,690 | - | - | - |
| 482081 | UNIVERSITY TERMINAL DEGREE AST | - | 21,154 | - | - | - | 21,154 | 21,154 | - | - | 22,396 |
| 48G031 | FORT HAYS STUDIES | - | 2,033 | - | - | - | 2,033 | 2,033 | - | - | 3,063 |
| | ACADEMIC ADMINISTRATION | | | | | | | | | | |
| | SUB TOTAL | 2,790,340 | 254,640 | 29,256 | 43,001 | 18,712 | 3,135,949 | 2,726,899 | 394,378 | 12,673 | |
| | TOTAL ACADEMIC SUPPORT | 6,494,399 | 3,371,141 | 755,154 | 4,542,745 | 18,731 | 17,182,170 | 12,655,869 | 4,282,654 | 233,647 | |
| | STUDENT SERVICES | | | | | | | | | | |
| 515011 | STUDENT AFFAIRS | 515,955 | 5,670 | 4,959 | 1,287 | - | 527,871 | 527,871 | - | - | 407,812 |
| 515012 | NATIONAL STUDENT EXCHANGE | - | 763 | - | - | - | 763 | - | 763 | - | 1,840 |
| 515021 | STUDENT ADA ACCOMODATIONS | 1,868 | 9,550 | 169 | 32 | - | 10,619 | 10,619 | - | - | 4,205 |
| 515022 | STUDENT LIFE EXPERIENCE | - | 5,750 | 300 | - | - | 6,109 | - | 6,109 | - | 7,161 |
| 515051 | STUDENT AFFAIRS BUDGET PLANS | 44,243 | 25,191 | 3,636 | 39 | - | 73,109 | 73,106 | - | - | 162,883 |
| 515052 | SGA-HHP-SHOOTING SPORTS CLUB | - | 15,823 | 1,327 | - | - | 16,350 | - | 16,350 | - | 12,732 |
| 515062 | NEW INTL STUDENT ORIENTATION | 1,517 | 4,438 | 696 | 253 | 150 | 7,225 | - | 7,225 | - | 10,787 |
| 515071 | STONT AFF-TILFORD GRP ACTN PLN | - | 2,985 | 2,215 | - | - | 5,201 | 5,201 | - | - | 11,967 |
| 515101 | PERSISTENCE/RETENTIN ACTION PL | 188,367 | 12,192 | 2,795 | 89 | - | 203,353 | 203,353 | - | - | 210,829 |
| 522002 | TIGER MEDIA NETWORK | 82,245 | 8,843 | 437 | 108 | - | 91,432 | - | 91,432 | - | 514,651 |
| 523101 | ATHLETIC BANDS | 7,377 | - | - | - | - | 7,377 | 7,377 | - | - | 7,291 |
| 525001 | STUDY ABROAD SCHOLARSHIPS | - | 2,510 | - | - | 43,193 | 45,703 | 45,703 | - | - | 53,027 |
| 525022 | SGA-FORT HAYS HONOR SOCIETY | - | 3,452 | - | - | - | 3,452 | - | 3,452 | - | - |
| 525062 | SGA-BLACK STUDENT UNION | - | 5,806 | 292 | 59 | - | 6,127 | - | 6,127 | - | 12,105 |
| 525072 | SGA-CAMPUS REC & INTRAMURALS | - | 73 | 40 | - | - | 113 | - | 113 | - | 55,664 |
| 525082 | SGA-STRIPES FOR HOPE | - | 2,852 | 610 | - | - | 3,461 | - | 3,461 | - | 1,870 |
| 525092 | SGA-BLOCK & BRIDLE CLUB | - | 5,449 | 564 | - | - | 6,013 | - | 6,013 | - | 6,989 |
| 525102 | SGA CONTINGENCY FUND | - | 1,340 | 187 | 1,600 | - | 3,127 | - | 3,127 | - | 4,357 |
| 525112 | SGA-AIKIDO CLUB | - | 8,259 | - | - | - | 8,259 | - | 8,259 | - | 8,725 |
| 525122 | SGA-TIGER CLAWS | - | 9,377 | - | - | - | 9,377 | - | 9,377 | - | 7,223 |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|-----------------------|-------------|----------------|-------|---------------------|-------------------------------|----------------|----------------|---------------------|
| | | Salaries & Wages | Contractural Services | Commodities | Capital Outlay | Other | | Unrestricted | | | |
| | | | | | | | | General Use | Designated Use | Restricted Use | |
| 525132 | SGA-CHINESE STDT&SCHLRS ASSN | - | 2,827 | 2,396 | - | - | 5,223 | - | 5,223 | - | 2,157 |
| 525142 | SGA-IFC/PANHELLENIC | 4,582 | 15,950 | 730 | - | - | 21,271 | - | 21,271 | - | 21,648 |
| 525152 | SGA-CERAMICA CLAY CLUB | - | 12,275 | - | - | - | 12,275 | - | 12,275 | - | 2,050 |
| 525172 | SGA-AMERICAN DEMOCRACY PROJECT | 7,927 | 1,194 | - | - | - | 9,121 | - | 9,121 | - | 8,156 |
| 525182 | STUDENT INTRODUCTION | 17,389 | 19,657 | 24,404 | - | - | 61,451 | - | 61,451 | - | 4,997 |
| 525192 | SGA-INTL STUDENT UNION | - | 546 | - | - | - | 546 | - | 546 | - | 49,078 |
| 525222 | LEADER CLEARING | - | 24 | - | - | - | 24 | - | 24 | - | 990 |
| 525252 | CAMPUS ENGAGEMENT FEES | 21,281 | 101,219 | 14,090 | 80 | - | 136,670 | - | 136,670 | - | 143,649 |
| 525262 | SGA-CREATIVE ARTS SOCIETY | - | 7,120 | - | - | - | 7,120 | - | 7,120 | - | 5,554 |
| 525302 | SGA-ENCOUNTER | - | 7,463 | 289 | - | - | 7,752 | - | 7,752 | - | 1,630 |
| 525312 | SGA-ENCORE SPECIAL EVENTS | - | 93,000 | - | - | - | 93,000 | - | 93,000 | - | 55,433 |
| 525332 | SGA-LIVESTOCK ASSOCIATION | - | 787 | 273 | - | - | 1,060 | - | 1,060 | - | 112 |
| 525352 | SGA-TIGERS4EVER | - | 3,784 | - | - | - | 3,784 | - | 3,784 | - | - |
| 525382 | SGA-CCL-TIGERS IN SERVICE | 8,928 | 9,192 | 1,159 | - | - | 19,279 | - | 19,279 | - | 22,730 |
| 525372 | SGA-CIRCLE K | - | 7,072 | - | - | - | 7,072 | - | 7,072 | - | 7,467 |
| 525412 | SGA-ECONOMICS CLUB | - | 861 | - | - | - | 861 | - | 861 | - | 4,628 |
| 525422 | SGA-HISP AMER LEADER ORG | - | 10,399 | 184 | - | - | 10,583 | - | 10,583 | - | 9,117 |
| 525442 | SGA-ATHLETIC BANDS | 304 | - | - | - | - | 304 | - | 304 | - | 85,295 |
| 525462 | SGA-CHRISTIAN CHALLENGE | - | 11,940 | - | - | - | 11,940 | - | 11,940 | - | 10,475 |
| 525472 | SGA-RODEO CLUB | - | 35,593 | 10,522 | 5,395 | - | 51,510 | - | 51,510 | - | 45,291 |
| 525482 | SGA-CCL-GLOBAL LEADERSHIP PROJ | 8,990 | 8,477 | 1,559 | - | - | 18,996 | - | 18,996 | - | 16,330 |
| 525492 | VPSA-TOBACCO FREE CAMPUS GRANT | 3,500 | 5,100 | - | - | - | 8,600 | - | 8,600 | - | 4,813 |
| 525512 | SPECIAL EVENTS COMM | 12,538 | 133,882 | 1,896 | 5,000 | 156 | 153,472 | - | 153,472 | - | 154,591 |
| 525542 | SGA-TIGER TOTS | 14,710 | 469 | - | - | - | 15,179 | - | 15,179 | - | 27,321 |
| 525562 | SGA-ASSOC CERT FRAUD EXAMINERS | - | 7,249 | - | - | - | 7,249 | - | 7,249 | - | 9,924 |
| 525582 | SGA-STUDENT ALLOC-EQUIPMENT | - | - | 1,400 | 2,362 | - | 3,762 | - | 3,762 | - | 2,875 |
| 525592 | SGA-MARKETING/MANAGEMENT CLUB | - | 16,133 | 91 | - | - | 16,224 | - | 16,224 | - | 17,801 |
| 525602 | SGA-STUDENT GOVERNMENT | 39,806 | 7,272 | 490 | 5,177 | - | 52,745 | - | 52,745 | - | 52,285 |
| 525622 | SGA-SIGMA TAU DELTA | 272 | 7,782 | - | - | - | 8,054 | - | 8,054 | - | 6,286 |
| 525632 | SGA-CTR LANG&CULTR STDT ACTVTY | 1,884 | 190 | - | - | - | 2,084 | - | 2,084 | - | 2,908 |
| 525642 | SGA-FHS PLAYERS | - | 3,826 | (9) | - | - | 3,816 | - | 3,816 | - | 4,998 |
| 525662 | SGA-UNION FOR HUMANS,ANMLS,ENV | - | 552 | - | - | - | 552 | - | 552 | - | - |
| 525672 | SGA-DELTA TAU OMEGA (GRIM JUST | - | 3,789 | 722 | - | - | 4,512 | - | 4,512 | - | 5,578 |
| 525712 | SGA-CCL WOMENS LEADERSHIP PROJ | 8,192 | 433 | 820 | - | - | 9,445 | - | 9,445 | - | 8,489 |
| 525722 | SGA APPROPRIATIONS | - | 15,176 | - | 2,588 | - | 17,764 | - | 17,764 | - | 9,992 |
| 525732 | SGA-SEBELIUS LECTURE SERIES | 56 | 95,272 | - | - | - | 95,328 | - | 95,328 | - | 84,371 |
| 525742 | SEBELIUS LECTURE SERIES TICKET | - | 6,589 | - | - | - | 6,589 | - | 6,589 | - | 2,424 |
| 525762 | SGA-PHI ALPHA THETA | - | - | 237 | - | - | 237 | - | 237 | - | 4,073 |
| 525782 | SGA-GAY-STRAIGHT ALLIANCE | - | 7,523 | 970 | - | - | 8,393 | - | 8,393 | - | 8,310 |
| 525792 | SGA-SOCIETY OF PHYSICS STUDENT | 6,130 | - | - | - | - | 6,130 | - | 6,130 | - | 1,694 |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|-------------------------|-------------|-------------------|--------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | | | |
| | | | | | | | | General Use | Designated Use | Restricted Use | |
| 525802 | SGA-ASTRONOMY CLUB | 2,272 | - | - | - | - | 2,272 | - | 2,272 | - | 2,572 |
| 525842 | SGA-FINANCE CLUB | - | 2,866 | - | - | - | 2,866 | - | 2,866 | - | 6,300 |
| 525852 | SGA-NATL SPEECH-HEARING ASSN | - | 15,494 | - | - | - | 15,404 | - | 15,404 | - | 12,942 |
| 525862 | SGA-DEFENSIVE TACTICS CLUB | - | 971 | - | - | - | 971 | - | 971 | - | 2,357 |
| 525882 | SGA-ALPHA KAPPA PSI | - | 6,552 | - | - | - | 6,552 | - | 6,552 | - | 9,904 |
| 525922 | SGA-CATHOLIC DISCIPLES | - | 11,750 | - | - | - | 11,750 | - | 11,750 | - | 7,175 |
| 525932 | SGA-SOC HUMAN RESOURCE MGMT | 200 | 12,919 | - | - | - | 13,119 | - | 13,119 | - | - |
| 525942 | SGA-STDTS NATL ASSOC TCHR SING | - | 2,162 | - | - | - | 2,162 | - | 2,162 | - | - |
| 525952 | SGA-GRAD ASSN STDTS PSYCHOLOGY | - | 1,968 | - | - | - | 1,968 | - | 1,968 | - | - |
| 525962 | TIGER TOTS | 75,254 | 1,471 | 812 | 223 | - | 77,761 | - | 77,761 | - | 35,823 |
| 525972 | TIGER TOTS-FEDERAL AID | - | - | 10,513 | - | - | 10,513 | - | - | 10,513 | 10,026 |
| 525982 | SGA-AMER INST GRAPHIC ARTISTS | - | 11,628 | (37) | - | - | 11,591 | - | 11,591 | - | 19,263 |
| 526002 | POLITICAL SCI-KHF HLTHY LVS GR | 19,140 | 5,167 | 9,752 | 4,337 | - | 38,396 | - | - | 39,396 | 20,903 |
| 526242 | LITTLE THEATRE | 716 | 1,944 | 10,228 | 242 | - | 13,132 | - | 13,132 | - | 11,750 |
| 526251 | DRAMA-GU | - | 6,227 | 1,310 | - | - | 7,537 | 7,537 | - | - | 5,285 |
| 526322 | MUSIC-CHOIR TOURS | - | 1,481 | 2,690 | - | - | 4,171 | - | 4,171 | - | 3,265 |
| 526362 | MUSIC ACTIVITIES | 423 | 3,793 | 890 | 297 | - | 5,313 | - | 5,313 | - | 15,476 |
| 526372 | MUSIC-TIGER ATHLETIC BANDS | - | 54 | 3,922 | 70 | - | 4,046 | - | 4,046 | - | 5,496 |
| 526382 | MUSIC-COLOR GUARD | - | 34 | 276 | - | - | 310 | - | 310 | - | 1,370 |
| 526392 | MUSIC-TIGER DEBS | 21,548 | 7,410 | 8,812 | - | - | 37,770 | - | 37,770 | - | 5,919 |
| 526402 | MUSIC-FESTIVALS | 481 | 1,400 | - | - | - | 1,881 | - | 1,881 | - | 2,014 |
| 526442 | ATHLETIC BANDS-STUDENT FEES | 53,986 | 2,561 | 2,732 | 5,225 | - | 64,504 | - | 64,504 | - | - |
| 528002 | HHP-AQUATICS | - | 247 | 7,968 | 182 | - | 8,397 | - | 8,397 | - | 8,447 |
| 528012 | HHP-SHOOTING SPORTS CLUB | 1,389 | 8,960 | 14,058 | 1,392 | - | 25,797 | - | 25,797 | - | 25,857 |
| 528042 | WELLNESS CENTER-PRIVILEGE FEES | 51,011 | 13,210 | 7,579 | 27,922 | - | 98,822 | - | 98,822 | - | 117,529 |
| 528072 | HHP-CAMPUS INTRAMURALS/RECREAT | 12,405 | 20,921 | 13,189 | 13,354 | - | 59,868 | - | 59,968 | - | - |
| | SOCIAL AND CULTURAL | | | | | | | | | | |
| | SUB TOTAL | 1,236,868 | 936,196 | 175,315 | 76,411 | 43,499 | 2,462,290 | 880,770 | 1,532,611 | 48,909 | |
| 535032 | TESTING SERVICES | 237 | 1,366 | 206 | 131 | - | 1,934 | - | 1,934 | - | 2,823 |
| 535061 | CAREER SERVICES-GU | 228,643 | 33,554 | 5,511 | 194 | - | 267,312 | 260,536 | - | 9,777 | 284,067 |
| 535082 | CAREER SERVICES | - | 10,150 | - | - | - | 10,150 | - | 10,150 | - | 3,035 |
| 535092 | VETERANS ADMINISTRATION | - | 2,369 | 680 | - | 13,551 | 16,600 | - | - | 16,600 | 18,279 |
| 535111 | KELLY CENTER | 475,971 | 15,803 | 7,417 | 1,226 | - | 500,417 | 486,118 | - | 14,299 | 473,803 |
| 535121 | KAMS - KELLY CENTER | 55,619 | - | - | - | - | 55,619 | 55,619 | - | - | 100,602 |
| 535132 | DUI EVALS/ALCOHOL ED PROG | - | 9,298 | 265 | - | - | 9,563 | - | - | 9,563 | 13,534 |
| | COUNSELING AND GUIDANCE | | | | | | | | | | |
| | SUB TOTAL | 759,871 | 72,530 | 14,173 | 1,461 | 13,551 | 861,535 | 602,272 | 12,084 | 47,239 | |

Fort Hays State University
 Departmental Expenditure Summary
 Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|--------------------------|-------------|-------------------|-----------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractural Services | Commodities | Capital Outlay | Other | | Unrestricted | | | |
| | | | | | | | | General Use | Designated Use | Restricted Use | |
| 543022 | ADMIN ALLOWANCE-LOANS-GRANTS | 72,164 | 86,157 | - | 252 | - | 156,573 | - | - | 158,573 | 153,344 |
| 545011 | FINANCIAL AID ADMINISTRATION | 644,891 | 23,033 | 4,679 | 654 | - | 673,257 | 629,361 | - | 43,896 | 694,521 |
| 545051 | FIN AID/ADMISSION STDT CALLERS | 996 | - | - | - | - | 996 | 996 | - | - | 1,000 |
| | FINANCIAL AID ADMINISTRATION | | | | | | | | | | |
| | SUB-TOTAL | 718,050 | 109,189 | 4,679 | 906 | - | 832,825 | 630,356 | - | 202,469 | |
| 563011 | MENS ATHLETIC SALARIES | 56,784 | - | - | - | - | 56,784 | 56,784 | - | - | 52,043 |
| 563012 | ATHLETICS-ALLOCATION | - | - | - | - | 1,206,676 | 1,206,676 | - | 1,206,676 | - | 1,196,183 |
| 563041 | MENS BASKETBALL | 168,483 | 834 | 86 | - | 34,826 | 203,429 | 203,429 | - | - | 214,206 |
| 563072 | ATHLETICS CLEARING | 8,264 | - | - | - | - | 8,264 | - | 8,264 | - | (1,980) |
| 563081 | ATHLETIC ADMINISTRATION | 462,233 | 54,048 | 4,034 | 1,801 | - | 522,178 | 522,178 | - | - | 538,886 |
| 563091 | FOOTBALL | 498,090 | 10,626 | 1,374 | - | 91,000 | 601,090 | 601,090 | - | - | 591,257 |
| 563101 | WOMENS BASKETBALL | 162,796 | 579 | 5 | 128 | 25,620 | 189,127 | 189,127 | - | - | 175,952 |
| 563111 | WRESTLING | 59,858 | 899 | 82 | - | 10,910 | 71,749 | 71,749 | - | - | 71,865 |
| 563121 | MENS BASEBALL | 81,899 | 756 | - | - | 12,955 | 95,610 | 95,610 | - | - | 97,248 |
| 563131 | MENS TRACK | 44,753 | 2,004 | 292 | - | 14,050 | 61,100 | 61,100 | - | - | 58,473 |
| 563141 | WOMENS TRACK | 24,129 | 398 | 12 | - | 17,605 | 42,144 | 42,144 | - | - | 30,667 |
| 563151 | TRAINING ROOM | 113,912 | 119 | 35 | 1,000 | - | 115,066 | 115,066 | - | - | 110,869 |
| 563161 | WOMENS VOLLEYBALL | 112,679 | 3,775 | - | - | 15,094 | 131,548 | 131,548 | - | - | 113,313 |
| 563172 | ATHLETICS AT&T GRANT | - | 189 | - | 32,904 | - | 33,093 | - | 33,093 | - | - |
| 563181 | ATHLETIC FACILITIES | - | 4,491 | 4,990 | 7,180 | - | 16,650 | 16,650 | - | - | 8,798 |
| 563201 | WOMENS TENNIS | 47,463 | 124 | 8 | - | 3,476 | 51,070 | 51,070 | - | - | 3,705 |
| 563211 | SPORTS INFORMATION | 51,843 | 15,005 | 71 | - | - | 66,919 | 66,919 | - | - | 59,869 |
| 563221 | MENS GOLF | 38,764 | 174 | - | - | 1,050 | 39,988 | 39,988 | - | - | 5,160 |
| 563231 | WOMENS GOLF | - | - | - | - | 1,500 | 1,500 | 1,500 | - | - | 1,516 |
| 563261 | WOMENS SOFTBALL | 23,663 | - | - | - | - | 23,663 | 23,663 | - | - | - |
| | WOMENS SOFTBALL-OOE | 17,586 | 778 | 60 | - | 12,070 | 30,493 | 30,493 | - | - | 65,379 |
| 563311 | GAME DAY MGMT-STUDENT LABOR | 99,310 | - | - | - | - | 99,310 | 99,310 | - | - | 89,398 |
| 563331 | MENS SOCCER | 58,469 | 196 | 228 | - | 30,000 | 89,893 | 89,893 | - | - | 94,508 |
| 563341 | WOMENS SOCCER | 58,461 | 5,133 | 48 | - | 30,000 | 94,642 | 94,642 | - | - | 98,927 |
| | INTERCOLLEGIATE ATHLETICS | | | | | | | | | | |
| | SUB TOTAL | 2,191,499 | 100,128 | 11,315 | 43,013 | 1,506,032 | 3,851,987 | 2,603,954 | 1,248,034 | - | |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|-------------------------|-------------|-------------------|-----------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | | Restricted Use | |
| | | | | | | | | General Use | Designated Use | | |
| 572001 | COLORADO HIGHER ED OPP OFFICE | 85,781 | - | - | - | - | 85,781 | 85,781 | - | - | 85,781 |
| 575021 | REGISTRARS OFFICE | 720,960 | 19,671 | 10,394 | 3,876 | - | 754,901 | 754,901 | - | - | 743,029 |
| 575051 | ADMISSIONS OFFICE | 640,405 | 253,166 | 6,375 | 1,989 | - | 901,934 | 880,041 | - | 21,893 | 962,725 |
| 575052 | ADMISSIONS-SALES & SERVICE | - | 650 | - | - | - | 650 | - | 650 | - | 650 |
| 575062 | APPLICATION FEE | 115,450 | 136,086 | 42,692 | 4,482 | 2,605 | 301,914 | - | 301,914 | - | 237,772 |
| 575071 | SW KS HISPANIC TALENT DVLPMNT | 98,181 | 26,298 | 2,454 | 3,217 | - | 122,059 | 122,059 | - | - | 132,522 |
| 575072 | REGISTRAR-SALES & SERVICE | - | 6,907 | - | 14,373 | - | 21,281 | - | 21,281 | - | 28,348 |
| 575111 | STUDENT AFFAIRS-ENROLLMNT MGMT | - | - | - | 97,244 | - | 97,244 | 67,244 | - | - | - |
| 575112 | ENROLLMENT MANAGEMENT DU | 14,317 | 10,794 | 3,120 | 704 | - | 28,935 | - | 28,935 | - | - |
| 575121 | HISPANIC COLLEGE INSTITUTE | - | 9,031 | 1,580 | - | - | 10,611 | 10,611 | - | - | - |
| 575131 | SCHOLARSHIP RECOGNITION PRGRM | - | 21,669 | - | 44 | - | 21,713 | 21,713 | - | - | - |
| | REGISTRAR AND ADMISSIONS | | | | | | | | | | |
| | SUB TOTAL | 1,647,093 | 484,781 | 66,615 | 95,928 | 2,605 | 2,297,022 | 1,922,349 | 352,780 | 21,893 | |
| | TOTAL STUDENT SERVICES | 6,553,381 | 1,696,834 | 272,098 | 217,799 | 1,965,597 | 10,365,720 | 6,839,702 | 3,145,508 | 328,509 | |
| | INSTITUTIONAL SUPPORT | | | | | | | | | | |
| 611011 | PRESIDENTS OFFICE | 676,359 | 155,796 | 11,095 | 3,841 | - | 847,091 | 847,091 | - | - | 1,169,208 |
| 611012 | PRES OFFICE-SALES & SERVICE | 109 | 1,940 | - | - | - | 2,049 | - | 2,049 | - | 6,136 |
| 611021 | PRESIDENT EMERITUS OFFICE | - | 454 | - | (5) | - | 449 | 449 | - | - | 5,596 |
| 611041 | PROVOST | 665,425 | 6,638 | 8 | 552 | - | 672,623 | 672,623 | - | - | 652,619 |
| 611051 | VP FOR ADMIN & FINANCE | 413,876 | 11,430 | 680 | 6,342 | - | 432,049 | 432,049 | - | - | 444,763 |
| 611061 | VP FOR TECHNOLOGY | 351,179 | 18,657 | 42 | 1,679 | - | 371,556 | 371,556 | - | - | 76,912 |
| 611121 | VP FOR STUDENT AFFAIRS | 266,601 | 6,550 | 8 | 78 | - | 273,228 | 273,228 | - | - | 269,805 |
| 611131 | INTERNAL AUDIT OFFICE | 67,528 | 3,133 | - | 107 | - | 70,768 | 70,768 | - | - | - |
| 612042 | PROVOST SALES AND SERVICE | 3,876 | 64,330 | 5,086 | 2,696 | 450 | 76,438 | - | 76,438 | - | 128,794 |
| 612081 | FACULTY SENATE | 1,345 | 1,795 | - | - | - | 3,143 | 3,143 | - | - | 6,205 |
| 613081 | UNIVERSITY SUPPORT STAFF SENAT | - | 1,030 | 8 | - | - | 1,038 | 1,038 | - | - | 633 |
| | EXECUTIVE MANAGEMENT | | | | | | | | | | |
| | SUB TOTAL | 2,446,199 | 271,753 | 16,846 | 15,283 | 450 | 2,750,432 | 2,671,945 | 78,487 | - | |
| 621002 | UNIV RELATIONS&MRK LICENSE REV | - | 19 | 356 | - | - | 375 | - | - | 375 | 1,703 |
| 622002 | RESEARCH OVERHEAD RECOVERY | 54,650 | 16,320 | 20 | - | - | 70,990 | - | 70,990 | - | 45,871 |
| 622012 | RESEARCH OVERHEAD RCVRY-NONFED | - | 1,028 | - | - | - | 1,028 | - | 1,028 | - | 3,063 |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2015 Expenditures | | | | | June 30, 2015 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|----------------------|-------------|----------------|---------|---------------------|-------------------------------|----------------|----------------|---------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | | Restricted Use | |
| | | | | | | | | General Use | Designated Use | | |
| 623011 | BUSINESS OFFICE | 523,320 | 7,708 | 2,647 | 2,834 | - | 536,309 | 536,309 | - | - | 819,317 |
| 623021 | BUSINESS OFFICE OVERTIME | 1,731 | - | - | - | - | 1,731 | 1,731 | - | - | - |
| 623031 | DEPT OF ADMINISTRATION CHRGS | - | 136,795 | - | - | - | 136,795 | 136,795 | - | - | 55,025 |
| 623032 | BUSINESS OFFICE SERV | - | 25,491 | - | 25,282 | - | 50,773 | - | 50,773 | - | 27,053 |
| 623051 | STUDENT FISCAL SERVICES | 531,644 | 534 | - | 1,677 | - | 533,855 | 533,855 | - | - | 531,244 |
| 623052 | STATE RETAIL SALES TAX | - | - | - | - | 55,493 | 55,493 | - | 55,493 | - | 35,783 |
| 623071 | VOLUNTARY RETIREMENT ER GHI | - | - | - | - | 32,820 | 32,820 | 32,820 | - | - | 74,330 |
| 623112 | INTERNATIONAL TAX CLEARING | - | - | - | - | 12,739 | 12,739 | - | 12,739 | - | 10,377 |
| 623131 | BUDGET & PLANNING | 225,652 | 3,707 | 667 | 141 | - | 230,368 | 230,368 | - | - | 235,682 |
| 623142 | PREPAID STATE RETAIL SALES TAX | - | - | - | - | 3,048 | 3,048 | - | 3,048 | - | (593) |
| 623172 | SW KANSAS ACCESS PROJECT -KBOR | 107,956 | 1,383 | - | - | 9,580 | 117,938 | - | 117,938 | - | 156,743 |
| 623192 | VPAF CONTROL | - | 10,330 | 1,724 | 48,665 | 8,508 | 69,226 | - | 69,226 | - | 309,035 |
| 623212 | MISCELLANEOUS COLLECTIONS | - | 88,859 | - | - | - | 88,859 | - | 88,859 | - | 66,769 |
| 623262 | VPAF VENDING | - | - | - | - | 1,728 | 1,728 | - | 1,728 | - | 325 |
| | FISCAL OPERATIONS | | | | | | | | | | |
| | SUB TOTAL | 1,444,252 | 292,174 | 5,414 | 60,126 | 122,108 | 1,944,074 | 1,471,877 | 471,823 | 376 | |
| 633071 | HUMAN RESOURCE OFFICE | 419,443 | 5,202 | 3,420 | 471 | - | 428,536 | 428,536 | - | - | 344,206 |
| 633102 | ADMINISTRATIVE PAYMENT CHARGES | - | 9,719 | 2,908 | 322 | - | 12,948 | - | 12,948 | - | 15,573 |
| 634021 | FHSU BILLBOARD COSTS | - | 91,225 | - | - | - | 91,225 | 91,225 | - | - | 115,416 |
| 634031 | GENERAL INSTITUTIONAL EXP | - | 382,250 | 151 | 3,698 | - | 386,099 | 386,099 | - | - | 631,049 |
| 634041 | BANK COLLECTION COSTS | - | 186,716 | - | - | - | 186,716 | 186,716 | - | - | 232,790 |
| 634101 | STAFF DEVELOPMENT | - | 11,156 | - | - | - | 11,156 | 11,156 | - | - | 6,344 |
| 634161 | COMMUNICATION CONTROL | - | 333,910 | - | - | - | 333,910 | 333,910 | - | - | 321,308 |
| 634201 | EMPLOYEE TUITION ASSISTANCE | - | - | - | - | 52,898 | 52,898 | 52,898 | - | - | 54,157 |
| 634211 | SPOUSE TUITION ASSISTANCE | - | - | - | - | 25,246 | 25,246 | 25,246 | - | - | 28,121 |
| 634221 | DEPENDENT TUITION ASSISTANCE | - | - | - | - | 121,294 | 121,294 | 121,294 | - | - | 136,195 |
| 63F091 | FACULTY DEVELOPMENT | - | 115,152 | 238 | 249 | - | 115,637 | 115,637 | - | - | 95,163 |
| | GENERAL ADMINISTRATION | | | | | | | | | | |
| | SUB TOTAL | 419,443 | 1,134,430 | 6,716 | 4,739 | 199,438 | 1,764,765 | 1,751,817 | 12,948 | - | |
| 671021 | ALUMNI AND LEG RELATIONS | 382,772 | 17,561 | 3,576 | 251 | - | 404,160 | 393,804 | - | 10,356 | 391,267 |
| 671041 | ALUMNI-FOUNDATION COST SHARE | - | 9,071 | 462 | - | 17,640 | 27,173 | 27,173 | - | - | 32,807 |
| 671052 | ALUMNI SALES AND SERVICE | 524 | 50,146 | - | - | 19,230 | 60,900 | - | 60,900 | - | 34,171 |
| 671061 | UNIVERSITY RELATIONS & MRKTNG | 739,853 | 75,272 | 11,245 | 7,724 | - | 834,094 | 834,094 | - | - | 446,996 |
| 671062 | UNIVERSITY RELATIONS & MRK SLS | - | 2,036 | - | - | - | 2,036 | - | 2,036 | - | 9,258 |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|-------------------------|-------------|-------------------|---------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | | Restricted Use | |
| | | | | | | | | General Use | Designated Use | | |
| 671071 | ENDOWMENT | 79,529 | 27,639 | 1,375 | 6,460 | - | 115,003 | 107,341 | - | 7,662 | 123,655 |
| 671101 | UNIVERSITY RELATIONS-TIGERIZE | - | - | 1,698 | - | - | 1,698 | 1,698 | - | - | 520 |
| 671112 | UNIVERSITY RELATION/MRKT PHOTO | - | - | 1,663 | - | - | 1,663 | - | 1,663 | - | - |
| 672042 | COMMENCEMENT | 23,828 | 48,091 | 60,033 | 5,292 | - | 137,243 | - | 137,243 | - | 145,551 |
| 674012 | ENDOWMENT-PAYROLL CLEARING | 58,184 | - | - | - | - | 58,184 | - | 58,184 | - | 49,956 |
| 675051 | PARENTS DAY COMMITTEE | - | 309 | 705 | - | - | 1,014 | 1,014 | - | - | - |
| 675061 | PERFORMING ARTS CENTER | 8,038 | 1,201 | 7,748 | 35,976 | - | 52,963 | 52,963 | - | - | 68,709 |
| 675072 | PERF ARTS CENTER SALES & SERV | 1,247 | 114 | 2,522 | 23,531 | - | 27,414 | - | 27,414 | - | 11,708 |
| | PUBLIC RELATIONS | | | | | | | | | | |
| | SUB TOTAL | 1,294,975 | 231,439 | 91,027 | 79,234 | 36,870 | 1,733,545 | 1,418,087 | 297,441 | 18,018 | |
| | TOTAL INSTITUTIONAL SUPPORT | 5,604,770 | 1,929,796 | 126,902 | 179,382 | 358,866 | 8,192,817 | 7,313,725 | 860,699 | 16,392 | |
| | PHYSICAL PLANT | | | | | | | | | | |
| 703011 | BUILDINGS MAINTENANCE | 1,146,011 | 52,274 | 115,970 | 7,282 | - | 1,321,538 | 1,321,538 | - | - | 1,361,822 |
| 703022 | CUSTODIAL SALES & SERVICE | - | - | 566 | - | - | 566 | - | 566 | - | 813 |
| 703031 | CUSTODIAL SERVICES | 1,324,877 | 15,488 | 48,697 | 6,846 | - | 1,395,907 | 1,383,018 | - | 12,888 | 1,370,333 |
| 703041 | CUSTODIAL SERVICES OVERTIME | 17,659 | - | - | - | - | 17,659 | 17,659 | - | - | 14,737 |
| 703051 | CUSTODIAL SERVICES-HHP | 454,523 | 498 | 19,634 | 147 | - | 474,794 | 474,794 | - | - | 487,754 |
| 703061 | CUSTODIAL SERVICES-HHP OVERTIM | 2,206 | - | - | - | - | 2,206 | 2,206 | - | - | 3,882 |
| 703071 | KS WETLANDS ED CTR MAINTENANCE | - | 9,573 | 3,420 | 108 | - | 13,101 | 13,101 | - | - | 12,218 |
| 703101 | MAIL CENTER | 46,491 | 5,098 | 1,849 | - | - | 53,438 | 53,438 | - | - | 77,630 |
| 703102 | GROSS COLISEUM RENT SERVICE | - | 1,708 | 839 | 2,596 | - | 5,143 | - | 5,143 | - | 732 |
| 703111 | GROUNDS | 558,802 | 4,885 | 39,039 | 12,266 | 475 | 615,567 | 615,567 | - | - | 5,752,527 |
| 703121 | GROUNDS-OVERTIME | 2,567 | - | - | - | - | 2,567 | 2,567 | - | - | 2,260 |
| 703131 | PHYSICAL PLANT ADMIN | 285,736 | 13,672 | 9,048 | 40,345 | - | 348,801 | 348,901 | - | - | 315,934 |
| 703141 | ENERGY DIVISION | 306,763 | 1,616 | 11,527 | 841 | - | 320,747 | 320,747 | - | - | 314,930 |
| 703151 | ENERGY DIVISION-OVERTIME | 5,113 | - | - | - | - | 5,113 | 5,113 | - | - | 5,964 |
| 703161 | KS WETLANDS ED CTR MNT PAYROLL | 32,872 | - | - | - | - | 32,872 | 32,872 | - | - | 39,255 |
| 703171 | UNIVERSITY POLICE | 673,321 | 8,138 | 7,045 | 840 | - | 689,345 | 689,945 | - | - | 694,422 |
| 703181 | TRAFFIC & SECURITY OVERTIME | 28,567 | - | - | - | - | 28,567 | 28,567 | - | - | 24,035 |
| 703202 | UNIV POLICE SALES & SERVICE | - | 2,498 | 51 | - | - | 2,549 | - | 2,549 | - | 2,995 |
| 703211 | LOCKSMITH | - | 425 | 3,204 | 613 | - | 4,243 | 4,243 | - | - | 3,486 |
| 703221 | ENVIRONMENTAL SAFETY | 113,140 | 2,826 | 2,840 | 2,018 | - | 121,432 | 121,432 | - | - | 122,067 |
| 703222 | PHYSICAL PLANT SALES&SERV | - | 972 | 18,686 | 72,342 | - | 92,000 | - | 92,000 | - | 152,368 |
| 703232 | SOLID WASTE DISPOSAL CLRG | - | 43,113 | 5,873 | 13,999 | - | 62,986 | - | 62,986 | - | 86,791 |
| 703251 | GREENHOUSE | - | - | 1,903 | 95 | - | 1,997 | 1,997 | - | - | 2,595 |
| 703271 | STERNBERG OPERATIONS | 155,997 | 8,117 | 13,302 | 6,783 | - | 184,199 | 184,198 | - | - | 178,472 |
| 703281 | ARCHITECTURAL SERVICES | 241,820 | 4,487 | 1,343 | 23,064 | - | 270,720 | 270,720 | - | - | 227,153 |
| 703332 | ROBBINS CENTER OPERATIONS | - | 4,535 | 5,940 | 1,360 | - | 12,436 | - | 12,436 | - | 7,966 |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule ff

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|--------------------------------|----------------------------|----------------------|-------------|----------------|------------|---------------------|-------------------------------|----------------|----------------|---------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | | | |
| | | | | | | | | General Use | Designated Use | Restricted Use | |
| 793341 | CENTRAL PURCHASING | 119,965 | 2,652 | 1,891 | 512 | - | 125,009 | 125,009 | - | - | 130,825 |
| 704171 | UTILITIES-WIND TOWER ACTIVITY | - | 200,303 | - | 9,874 | - | 210,177 | 210,177 | - | - | 131,727 |
| 704191 | UTILITIES | - | 652,577 | 55,191 | 426,447 | - | 1,134,215 | 1,134,215 | - | - | 1,477,509 |
| 704192 | UTILITIES-CAPITAL CREDITS | - | 24,011 | 28,379 | 12,547 | - | 64,938 | - | - | 64,938 | 57,883 |
| 704231 | UNION RENTAL | - | 17,540 | - | - | - | 17,540 | 17,540 | - | - | 35,080 |
| | TOTAL PHYSICAL PLANT | 5,516,529 | 1,076,989 | 396,244 | 642,125 | 475 | 7,632,371 | 7,378,865 | 175,680 | 77,826 | |
| | AIDS AND AWARDS | | | | | | | | | | |
| 814071 | GRAD TEACH ASST | - | - | - | - | 303,194 | 303,194 | 303,194 | - | - | 258,477 |
| 814081 | UNIVERSITY SCHOLARSHIP | - | - | - | - | 694,731 | 694,731 | 694,731 | - | - | 504,111 |
| 814091 | ACCESS ACADEMIC OPP GRANT | - | - | - | - | 434,383 | 434,383 | 434,383 | - | - | 455,500 |
| 814101 | INTERNATIONAL SCHOLARSHIPS | - | - | - | - | 69,000 | 69,000 | 69,000 | - | - | 104,500 |
| 814142 | COMMUNITY SCHOLARSHIPS FY14 | - | - | - | - | 4,989 | 4,989 | - | - | 4,989 | 149,292 |
| 814152 | COMMUNITY SCHOLARSHIPS FY15 | - | - | - | - | 103,670 | 103,670 | - | - | 103,670 | 3,481,252 |
| 814162 | COMMUNITY SCHOLARSHIPS FY16 | - | - | - | - | 3,671,382 | 3,671,382 | - | - | 3,671,382 | - |
| 814342 | KS NATIONAL GUARD TA | - | - | - | - | 24,417 | 24,417 | - | - | 24,417 | - |
| 815012 | YOUTH EDUCATION SERVICES | 3,717 | - | - | - | - | 3,717 | - | - | 3,717 | 3,667 |
| 815022 | KANSAS SCHOLARSHIPS | - | - | - | - | 30,464 | 30,464 | - | - | 30,464 | 26,253 |
| 815042 | KANS NURSING SCHOL | - | - | - | - | 8,750 | 8,750 | - | - | 8,750 | 7,000 |
| 815062 | KANSAS COMPREHENSIVE GRANT | - | - | - | - | 578,782 | 578,782 | - | - | 578,782 | 701,106 |
| 815092 | FAM OF DECEASED MILITRY WAIVER | - | - | - | - | 4,659 | 4,659 | - | - | 4,659 | 4,476 |
| 815122 | KANSAS CAREER WORKSTUDY | - | - | - | - | 49,159 | 49,159 | - | - | 49,159 | 46,328 |
| 815132 | KCWS-ADMIN COSTS | 1,269 | - | 15 | - | - | 1,284 | - | - | 1,284 | - |
| 815142 | EDUC OPPORTUNITY FEES | - | - | - | - | 7,858 | 7,858 | - | - | 7,858 | 3,509 |
| 815152 | KANSAS TEACHER SCHOLARSHIPS | - | - | - | - | 79,406 | 79,406 | - | - | 79,406 | 100,752 |
| 815162 | KS MINORITY SCHOLARSHIPS | - | - | - | - | 12,950 | 12,950 | - | - | 12,950 | 15,725 |
| 815192 | KANSAS CAREER TECHNICAL GRANT | - | - | - | - | 800 | 800 | - | - | 800 | 2,000 |
| 815622 | EOF-FRESHMAN SEMINAR SUCCESS C | 2,504 | - | - | - | - | 2,504 | - | - | 2,504 | 1,213 |
| 815632 | EOF-FYE TRANSFER ASSOCIATES | 607 | - | - | - | - | 607 | - | - | 607 | - |
| 815652 | EOF-ASST VP STDT AFF GRAD ASNT | 7,000 | - | - | - | - | 7,000 | - | - | 7,000 | - |
| 815692 | EOF-MAKERSPACE COORDINATOR | 2,975 | - | - | - | - | 2,975 | - | - | 2,975 | - |
| 815702 | EOF-AG WATER QUALITY STUDENTS | 824 | - | - | - | - | 824 | - | - | 824 | - |
| 815712 | EOF-CSI HORIZONS PROGRAM ASSTS | 1,003 | - | - | - | - | 1,003 | - | - | 1,003 | - |
| 815762 | EOF-DIVERSITY MENTOR ASST-ADMJ | 10,264 | - | - | - | - | 10,264 | - | - | 10,264 | 6,167 |
| 815882 | EOF-FIRST YR EXPERIENCE ASST | 4,653 | - | - | - | - | 4,653 | - | - | 4,653 | 4,045 |
| 815952 | EOF-AACE | 1,646 | - | - | - | - | 1,646 | - | - | 1,646 | 1,206 |
| 834052 | FEDERAL PELL GRANT FY15 | - | - | - | - | 45,084 | 45,084 | - | - | 45,084 | 14,164,766 |
| 834062 | FEDERAL PELL GRANT FY16 | - | - | - | - | 14,035,939 | 14,035,939 | - | - | 14,035,939 | - |
| 834162 | FEDERAL TEACH GRANT FY16 | - | - | - | - | 159,088 | 159,088 | - | - | 159,088 | - |
| 834231 | EDUC OPPOR GRANTS-SEOG MATCH | - | - | - | - | 66,194 | 66,194 | 66,194 | - | - | 67,334 |

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2016

Schedule II

| Dept | Name of Account | June 30, 2016 Expenditures | | | | | June 30, 2016 Total | June 30, 2016 Source of Funds | | | June 30, 2015 Total |
|--------|---|----------------------------|-------------------------|-------------|-------------------|------------|------------------------|----------------------------------|-------------------|-------------------|------------------------|
| | | Salaries & Wages | Contractual Services | Commodities | Capital Outlay | Other | | Unrestricted | | Restricted Use | |
| | | | | | | | | General Use | Designated Use | | |
| 834382 | FEDERAL SEOG FY16 | - | - | - | - | 198,582 | 198,582 | - | - | 198,582 | - |
| | TOTAL AIDS AND AWARDS | 36,461 | - | 15 | - | 20,583,480 | 20,619,956 | 1,567,501 | - | 19,052,454 | - |
| | GRAND TOTAL EDUCATION AND GENERAL EXPENDITURES | 66,928,998 | 12,528,600 | 2,056,424 | 6,282,841 | 23,933,136 | 111,729,999 | 65,956,770 | 21,256,663 | 24,517,566 | - |
| | AUXILLIARY ENTERPRISES | | | | | | | | | | |
| 913012 | AGNEW MAINTENANCE | 31,520 | 159,767 | 1,667 | 428 | - | 193,382 | - | 193,382 | - | 180,348 |
| 913032 | HEATHER MAINTENANCE | 30,294 | 2,397 | 1,443 | 428 | - | 34,563 | - | 34,563 | - | 132,753 |
| 913042 | CUSTER MAINTENANCE | 116,363 | 3,974 | 7,595 | 68,674 | - | 196,595 | - | 196,595 | - | 283,100 |
| 913052 | WEST HALL RFLCMNT-MAINTENANCE | - | 128 | 8 | 1,628,908 | - | 1,627,045 | - | 1,627,045 | - | 361,759 |
| 913072 | RES LIFE ADMIN MAINTENANCE | 563,032 | 14,111 | 130,032 | 156,430 | - | 863,606 | - | 863,606 | - | 686,232 |
| 913142 | MCMINDS MAINTENANCE | 251,683 | 292,671 | 14,037 | 190,041 | - | 748,433 | - | 748,433 | - | 600,947 |
| 913152 | MCMINDS DINING MAINTENANCE | - | 4,272 | 11,258 | 7,018 | - | 22,547 | - | 22,547 | - | 27,065 |
| 913192 | WEST MAINTENANCE | 168,326 | 184,292 | 6,313 | 2,023 | - | 360,955 | - | 360,955 | - | 404,363 |
| 913232 | WOOSTER MAINTENANCE | - | 148,097 | 14,541 | 550 | - | 155,189 | - | 155,189 | - | 179,699 |
| 913312 | STADIUM PLACE ROUTINE MAINTENA | - | 70,384 | 8,839 | 424 | - | 79,648 | - | 79,648 | - | 11,804 |
| 913602 | PARKING FEES | 23,800 | 5,201 | 8,170 | 26,410 | 11 | 63,592 | - | 63,592 | - | 70,228 |
| 915012 | AGNEW HALL | 63,878 | 546,081 | - | - | - | 609,959 | - | 609,959 | - | 608,078 |
| 915032 | HEATHER HALL | 6,860 | 495,991 | - | - | - | 502,851 | - | 502,334 | 517 | 488,302 |
| 915042 | CUSTER HALL | 106,537 | 1,376 | 25 | 13,491 | - | 121,429 | - | 118,734 | 2,695 | 62,105 |
| 915062 | RESIDENTIAL LIFE HOSPITALITY | - | 469 | 33 | - | - | 502 | - | 502 | - | 52 |
| 915072 | RESIDENTIAL LIFE ADMIN | 321,405 | 374,721 | 2,528,568 | 35,967 | 64,106 | 3,324,767 | - | 3,323,870 | 897 | 3,031,857 |
| 915142 | MCMINDS HALL | 64,197 | 7,173 | - | - | - | 71,370 | - | 71,370 | - | 110,550 |
| 915152 | MCMINDS HALL KITCHEN | - | 1,501 | - | - | - | 1,501 | - | 1,501 | - | 1,713 |
| 915192 | WEST HALL | 62,153 | 4,816 | - | - | - | 66,969 | - | 66,969 | - | 82,894 |
| 915232 | WOOSTER PLACE | 9,152 | 32,640 | - | - | - | 41,792 | - | 41,792 | - | 95,719 |
| 915352 | STUDENT HEALTH CENTER | 638,865 | 92,669 | 87,784 | 24,244 | - | 841,561 | - | 841,561 | - | 8,345,044 |
| 915392 | STUDENT HEALTH CNTR HOSPITALY | - | 239 | - | - | - | 239 | - | 239 | - | 284 |
| 915422 | SU ADMINISTRATION | 377,513 | 84,790 | 11,516 | 2,778 | - | 476,597 | - | 476,507 | - | 474,769 |
| 915432 | UNION BUILDING MAINTENANCE | 215,152 | 241,660 | 31,404 | 51,987 | - | 540,204 | - | 540,204 | - | 525,894 |
| 915442 | UNION BOOKSTORE | - | 13 | - | - | - | 13 | - | 13 | - | 320 |
| 915452 | UNION FOOD SERVICE | - | 6,106 | 7,512 | 248 | - | 13,866 | - | 13,866 | - | 20,254 |
| 915462 | UNION-CTR FOR STUDENT INVLYMNT | 167,416 | 67,816 | 7,199 | 817 | - | 243,249 | - | 240,550 | 2,699 | 221,043 |
| 915512 | UNION-CARD CENTER | 25,178 | 332 | 1,177 | - | - | 26,688 | - | 26,688 | - | 27,308 |
| 915532 | UNION-TICKET CLEARING | - | - | 280 | - | - | 280 | - | 280 | - | 1,459 |
| 915552 | STADIUM PLACE-HOUSING | 10,963 | 590 | - | 10,935 | - | 21,587 | - | 21,587 | - | 66,684 |
| | TOTAL AUXILLIARY ENTERPRISES | 3,251,389 | 2,836,187 | 2,879,392 | 2,218,803 | 64,117 | 11,250,867 | - | 11,244,079 | 6,808 | - |
| | GRAND TOTAL | 70,180,387 | 15,364,787 | 4,935,815 | 8,502,644 | 23,937,253 | 122,980,866 | 66,956,770 | 32,500,742 | 24,524,374 | - |

FORT HAYS STATE UNIVERSITY
PLANT FUNDS SUMMARY
Year Ended June 30, 2016

| Department Name | Balance 07-01-15 | Receipts | Transfers | Payments | Outstanding Encumbrances | Balance 6-30-16 |
|---|---------------------|------------------|------------------|------------------|-----------------------------|---------------------|
| <u>University Fund 2035:</u> | | | | | | |
| Tomanek 3rd Floor Telecom Rewiring | - | - | 935 | 935 | - | (0) |
| 15 Applied Technology Building | - | - | 2,084,937 | 2,084,937 | 11,397,702 | (11,397,703) |
| 16 New Track and Field Facility | - | - | 616,308 | 616,308 | 2,464,819 | (2,464,818) |
| 16 Reengineering Support | - | - | 552,979 | 552,979 | 57,469 | (57,469) |
| Total University Funded | - | - | 3,255,159 | 3,255,159 | 13,919,990 | (13,919,990) |
| <u>Restricted Fee Fund 2510:</u> | | | | | | |
| Hansen Entrepreneurship Hall | - | 2,321,547 | 17,712 | 2,178,638 | 1,472,168 | (1,311,547) |
| Total Restricted Fee Fund | - | 2,321,547 | 17,712 | 2,178,638 | 1,472,168 | (1,311,547) |
| <u>Deferred Maintenance Fund 2483:</u> | | | | | | |
| Control Account | 39,671 | 156,861 | - | 88,974 | - | 107,558 |
| Total Deferred Fund | 39,671 | 156,861 | - | 88,974 | - | 107,558 |
| <u>Infrastructure Maintenance Fund 2841:</u> | | | | | | |
| Total Infrastructure Fund | - | - | - | - | - | - |
| <u>Residential Life Fund 5103:</u> | | | | | | |
| Wiest Hall Replacement | - | - | 1,950,097 | 1,950,097 | 3,133,210 | (3,133,210) |
| Total Residential Life Fund | - | - | 1,950,097 | 1,950,097 | 3,133,210 | (3,133,210) |

FORT HAYS STATE UNIVERSITY
REMODELING AND ADDITIONS SUMMARY
 Year Ended June 30, 2016

| Account # | Account Name | Appropriations | | | | Encumbrances | Balance 06-30-16 |
|-----------|--------------------------------|---------------------|-----------------------|--------------------|------------------|------------------|---------------------|
| | | Balance 07-01-15 | Receipts Transfers | Funds Available | Expenditures | | |
| 008001 | PRIOR YEAR UNALLOCATED BALANC | (3,954) | - | (3,954) | - | - | (3,954) |
| 44T171 | TS-INFORMATION TECH EXP-SB161 | - | 456,778 | 456,778 | 456,778 | - | - |
| 983122 | 15 CUNNINGHAM SEWER IMPR N ZON | (245,674) | 469,117 | 223,443 | 223,443 | - | 0 |
| 983132 | 15 MALLOY AIR HANDLER RPLCMT | 8,450 | 196,335 | 204,785 | 204,785 | - | 0 |
| 983142 | 16 ASBESTOS ABATEMENT | - | 5,000 | 5,000 | 2,431 | - | 2,569 |
| 983152 | 16 CARPET REPLACEMENT | (35,404) | 92,463 | 57,059 | 46,540 | 4,839 | 5,681 |
| 983162 | 16 CH/GROSS ENTRANCE DOOR REP | - | 160,000 | 160,000 | 5,400 | 124,600 | 30,000 |
| 983172 | 16 CH/GROSS EXT STAIR REPL | - | 62,000 | 62,000 | 17,207 | 39,973 | 4,820 |
| 983182 | 16 CUNNINGHAM EXP JT REPAIRS | (10,372) | 110,000 | 99,628 | 28,705 | 65,750 | 5,173 |
| 983192 | 16 CUNNINGHAM SEWER IMP-N ZONE | - | - | - | - | - | - |
| 983202 | 16 DOOR HARDWARE IMPR | - | 42,126 | 42,126 | 9,716 | 32,410 | 0 |
| 983212 | 16 EXTERIOR LIGHTING IMP PH2 | - | 500,000 | 500,000 | 44,763 | 365,080 | 90,157 |
| 983222 | 16 GROSS COLISEUM STAIR RAILS | - | 40,000 | 40,000 | 10,595 | - | 29,405 |
| 983232 | 16 HVAC REPAIRS | - | 30,000 | 30,000 | 25,870 | - | 4,130 |
| 983242 | 16 LIFE SAFETY SYS REPAIRS | (1,030) | 15,000 | 13,970 | 13,968 | - | 2 |
| 983252 | 16 MALLOY CEILING/LIGHT REPL | - | 203,000 | 203,000 | 23,660 | 168,100 | 11,240 |
| 983262 | 16 LIFE SAFETY SYS REPAIRS | (9,000) | 134,000 | 125,000 | 8,539 | 103,361 | 13,100 |
| 983272 | 16 SIDEWALK REPLACEMENTS | - | 72,393 | 72,393 | 67,999 | - | 4,394 |
| 983282 | 16 STEAM FENERATION & DISTRIB | - | 5,000 | 5,000 | 351 | - | 4,649 |
| 983292 | 16 STREET REPAIRS | (70,000) | 140,000 | 70,000 | 70,000 | - | - |
| 983332 | PARKING LOT REPAIR | - | 271,034 | 271,034 | 271,034 | - | 0 |
| 983382 | 17 LIFE SAFETY SYSTEMS RPR | - | - | - | 781 | - | (781) |
| 983412 | 17 CAMPUS FLOOR FINISH REPLAC | - | - | - | 162 | 12,942 | (13,104) |
| 983442 | 17 GROSS COLISEUM SEWER S-ZONE | - | 201,022 | 201,022 | 102,236 | 556,198 | (457,412) |
| 983492 | 16 MALLOY HALL 126 IMPR | - | 250,170 | 250,170 | - | 250,170 | - |
| 983512 | 09 CAMPUS ELEVATOR REPAIRS | 3,027 | - | 3,027 | 3,027 | - | 0 |
| 983622 | 09 EXTERIOR LIGHTING IMPROV | 3,483 | - | 3,483 | 3,483 | - | (0) |
| 983892 | 10 CUSTER S WING RESTROOM PLME | (17,704) | 17,704 | - | - | - | - |
| 983902 | 10 INTERIOR SIGNAGE REPLACEMEN | 345 | - | 345 | - | - | 345 |
| 983932 | 10 CAMPUS ACOUSTIC CEILING TIL | 2,653 | - | 2,653 | - | - | 2,653 |
| 984152 | 11 CLASSROOM REPAIRS | 5,250 | - | 5,250 | 177 | - | 5,073 |
| 984332 | 12 UTIL TUNNL TOP RPL-PH TO SH | 128 | - | 128 | - | - | 128 |
| 984462 | 12 ROOF REPAIRS | 4,001 | - | 4,001 | 2,701 | - | 1,300 |
| 984482 | 13 HVAC REPAIRS | - | 1,800 | 1,800 | 1,800 | - | - |
| 984582 | 13 TOMAEK MASONARY CLEANING | 2,427 | - | 2,427 | - | - | 2,427 |
| 984592 | 13 STREET REPAIRS | - | 13,717 | 13,717 | 13,717 | - | (0) |
| 984602 | 13 MED VOLTAGE ELEC IMP PH III | (3,953) | - | (3,953) | - | - | (3,953) |
| 984662 | 14 EXTERIOR UTILITY R&M | - | 100,000 | 100,000 | 100,000 | - | - |
| 984702 | 14 STREET REPAIRS | - | 70,000 | 70,000 | 70,000 | - | - |
| 984712 | 14 MEDIUM VOLT ELC IMPR-PH III | - | 46,556 | 46,556 | 46,556 | - | - |
| 984842 | 14 PAINT GROSS COLISEUM CONCRS | 16,209 | 91,502 | 107,711 | 104,057 | - | 3,654 |
| 984872 | 15 CAMPUS SIDEWALK REPLACEMEN | 12,484 | - | 12,484 | 12,484 | - | 0 |
| 984882 | 15 HVAC REPAIRS | 171 | - | 171 | 171 | - | 0 |
| 984892 | 14 PAINT GROSS COLISEUM CONCRS | 533 | - | 533 | 533 | - | (0) |
| 984922 | 15 STREET REPAIRS | - | 70,000 | 70,000 | 70,000 | - | - |
| 984932 | 15 STROUP ROOF REPLACEMENT | - | - | - | - | - | - |
| 984942 | 15 MCCARTNEY ROOF REPLACEMEN' | - | 14,303 | 14,303 | 14,303 | - | - |
| 984952 | 15 ALBERTSON SHINGLE REPLACMN' | 4,505 | (4,505) | (0) | - | - | (0) |
| 984982 | 15 AKERS EC BOILER REPL STUDY | - | 8,075 | 8,075 | 8,075 | - | - |
| 984992 | 15 CAMPUS EXT LIGHT IMPR PH I | - | - | - | - | - | - |
| | | 145,728 | 109,238 | 254,966 | 254,966 | - | (0) |
| | Total | (187,699) | 3,993,828 | 3,806,130 | 2,341,012 | 1,723,422 | (258,304) |

The Appropriations, Receipts and Transfers includes:

| | |
|------------------|-------------------------------------|
| 2,198,200 | From the Board of Regents |
| 1,067,816 | From Prior Year Encumbrances unpaid |
| 271,034 | From the Parking Fund |
| <u>456,778</u> | From State General Fund |
| <u>3,993,828</u> | |

FORT HAYS STATE UNIVERSITY
 DETAIL OF FUND BALANCES
 Year Ended June 30, 2016

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 | (10,655,417) | - | - | - | - | - | - | - |
| Imprest Fund | - | - | - | 25,000 | - | - | - | - |
| Faculty of Distinction | - | - | 18,495 | - | - | - | - | - |
| Oil and Gas Royalties Fund | - | 21,536 | - | - | - | - | - | - |
| Parking Fees Fund | - | 99,666 | - | - | - | - | - | - |
| Restricted Fees Fund | - | 11,378,569 | 2,737,692 | - | - | - | - | - |
| Institutional Overhead Fund | - | 82,770 | - | - | - | - | - | - |
| Economic Opportunity Act-Federal | - | - | 5,960 | - | - | - | - | - |
| Health Fees Fund | - | 525,109 | - | - | - | - | - | - |
| Student Union Fees Fund | - | 2,818,005 | - | - | - | - | - | - |
| Housing System Revenue Fund | - | (2,998,301) | - | - | - | - | - | - |
| Pledged Housing Suspense Fund | - | 5,977,646 | - | - | - | - | - | - |
| National Direct Student Loan Fund | - | - | - | 823,701 | - | - | - | - |
| Kansas Career Workstudy Fund | - | - | 6,363 | - | - | - | - | - |
| Federal Grants Fund | - | - | (765,440) | - | - | - | - | - |
| Federal Stimulus Fund-ARRA | - | - | - | - | - | - | - | - |
| Major Repairs Fund | - | - | - | - | - | (251,991) | - | - |
| Infrastructure Maintenance Fund | - | - | - | - | - | - | - | - |
| Deferred Maintenance Fund | - | - | - | - | 107,557 | - | - | - |
| Investment in Plant | - | - | - | - | - | - | - | 191,476,675 |
| Lewis Field Renovation | | | | | | | | |
| Project Fund and T-Bills | - | - | - | - | - | - | - | - |
| Revenue Fund | - | - | - | - | - | - | 472,110 | - |
| Principal and Interest | - | - | - | - | - | - | 2,321 | - |
| Wiest Hall Replacement Fund | | | | | | | | |
| Project Fund and T-Bills | - | - | - | - | - | - | 22,140,237 | - |
| Principal and Interest | - | - | - | - | - | - | 11,568 | - |
| Cost of Issue | - | - | - | - | - | - | 21,478 | - |
| Capital Interest | - | - | - | - | - | - | 1,367,961 | - |
| Memorial Union Renovation Project | | | | | | | | |
| Project Fund and T-Bills | - | - | - | - | - | - | - | - |
| Principal and Interest | - | - | - | - | - | - | 3,248 | - |
| Revenue Fund | - | - | - | - | - | - | - | - |
| Service Clearing Fund | - | - | - | 362,294 | - | - | - | - |
| Nine Month Payroll Clearing Fund | - | - | - | 3,137,213 | - | - | - | - |
| TOTAL FUND BALANCES | (10,655,417) | 17,904,999 | 2,003,071 | 4,348,209 | 107,557 | (251,991) | 24,018,924 | 191,476,675 |

**FORT HAYS STATE UNIVERSITY
RESTRICTED FUND DEPARTMENTS
Year Ended June 30, 2016**

Schedule VI

| Account Number | Account Name | Balance 07-01-15 | Receipts | Transfers | Expenditures | Non Expense Items | Balance 06-30-16 |
|----------------|----------------------------------|------------------|----------|-----------|--------------|-------------------|------------------|
| 110272 | INNOVATE LLC | - | - | - | 583 | - | (583) |
| 110292 | ECONOMICS-SPECIAL PROJECTS | 28,342 | - | - | 414 | - | 27,928 |
| 110332 | EVERYBODYS BUSINESS LLC | 946 | 44,580 | - | 50,494 | - | (4,968) |
| 110402 | APPLIED BUSINESS STUDIES VC | - | - | 29,424 | - | - | 29,424 |
| 110492 | HOISINGTON ENDOWED PROF-STATE | 5,597 | 10,000 | 285 | 5,106 | - | 10,775 |
| 110812 | LUSK FAMILY ENDOWED PROF-STATE | 6,572 | - | 285 | 5,942 | - | 915 |
| 112102 | CCL-CNTR FOR CIVIC LEADRSHR RU | 1,264 | - | - | - | - | 1,264 |
| 116722 | OMER VOSS ENDOWED PROF. | 1,544 | - | 712 | - | - | 2,256 |
| 112102 | CCL-CNTR FOR CIVIC LEADRSHR RU | 2,074 | - | - | - | - | 2,074 |
| 116122 | GOSS ENDOWED PROFESSOR-STATE | 1,028 | 29,543 | 570 | 25,395 | - | 5,745 |
| 116282 | GIS-ERGO OPERATION ACCOUNT | 4,268 | - | - | - | - | 4,268 |
| 116332 | GO GLOBAL LLC | (1,452) | 906 | 1,047 | 296 | - | 205 |
| 11N462 | MATH RELAYS | 2,063 | 3,320 | - | 2,954 | - | 2,429 |
| 116522 | MUSIC-HIGH PLAINS CHLDN CMP | 335 | - | - | - | - | 335 |
| 116682 | FAMILY DEVELOPMENT SERVICES | 5,395 | 860 | - | - | - | 6,255 |
| 116932 | SOCIOLOGY-CE GRANT WRITING | 39,453 | 2,116 | 5,760 | 4,607 | - | 42,722 |
| 116942 | JOURNALISM-KSPA SALES&SERVICE | 10 | - | - | - | - | 10 |
| 11N972 | GEOSCI-KGA PROGRAM GRANT | 5,573 | - | - | 5,040 | - | 533 |
| 117042 | SPEC ED CONT IMPRV GRT | (4,492) | - | 5,388 | 897 | - | 0 |
| 117062 | SPEC ED SP ACCT | (1,750) | - | 101,946 | 95,628 | - | 4,568 |
| 117072 | SMEI-TRAIN OPP INTEGRATED MATH | (1,177) | 20,032 | - | 21,030 | - | (2,175) |
| 117082* | TEACH ED-TRANS TO TEACH-KNOTTT | 10,039 | - | 1,000 | - | - | 11,039 |
| 117092* | TEACH ED-T2T GRANT | 1,000 | - | (1,000) | - | - | - |
| 117422 | TEACH ED-IN PLACE ED GRANT | - | 104,033 | - | 5,946 | - | 98,087 |
| 117562 | TEACHER ED YOUNG READERS | 15,760 | 2,620 | - | 2,997 | - | 15,383 |
| 117572* | ANSCHUTZ ENDOWD PROF-STATE | 748 | - | 427 | 1,171 | - | 4 |
| 117892* | TEACH ED-MNET PROJECT | (10,141) | 59,366 | (2,081) | 59,337 | - | (12,193) |
| 117922* | SMEI NOYCE GRANT | (9,376) | 281,868 | (21,137) | 260,145 | - | (8,790) |
| 117932 | TEACH ED TECHNOLOGY FEE - TK20 | 38,042 | 124,169 | - | 104,700 | - | 57,511 |
| 117952 | KS PERFORMANCE TEACHING PORTFO | 8,340 | 11,340 | - | 17,340 | - | 2,340 |
| 118072 | NURSING-REGENT INTIATIVE-SCHLRS | 8,886 | 35,000 | - | 9,191 | - | 34,695 |
| 118132 | THOMSON-BIOLOGICAL SCIENCE | 4,223 | - | 7,000 | 10,068 | - | 1,155 |
| 118142 | THOMSON-COMM DISORDERS | 10,338 | - | 7,000 | 14,426 | - | 2,912 |
| 118162 | HERNDON CLINIC | 44,162 | 75,834 | - | 96,608 | - | 23,388 |
| 118172 | THOMSON-ALLIED HEALTH | 18,781 | - | 9,000 | 7,363 | - | 20,418 |
| 118202 | EXERCISE PHYSIOLOGY LAB | 2,745 | 2,740 | (1,300) | 227 | - | 3,958 |
| 118232 | THOMSON-HLTH/LIFE | 4,571 | - | 2,000 | 3,488 | - | 3,083 |
| 11N282 | GIS-ERGO OPERATION ACCOUNT | - | - | - | 1,435 | - | (1,435) |
| 11N292 | BIOSCI-LEAF BUG | 147 | 27 | - | 11 | - | 163 |
| 118312* | AG-USDA PRECISION AG GRANT | - | 22,935 | (4,611) | 18,324 | - | (0) |
| 118322 | NURSING-HANSEN FNP LOANS | - | 42,340 | - | 42,340 | - | - |
| 11G392 | FLEHARTY RESEARCH ASST-ENDDW | - | 8,599 | - | 8,599 | - | - |
| 118542 | PHYSL THRPRY CLIN-NWKAAA GRNT | 2,641 | 9,480 | 2,500 | 13,070 | - | 1,550 |
| 118562 | NURSING-NIGHTINGALE GRANT | 4,486 | 2,275 | - | 1,744 | - | 5,017 |
| 118642 | ALLIED HEALTH-DM SONOGRAPHY | 6,586 | 3,247 | - | 6,332 | - | 3,501 |
| 118672 | COMM DISORDERS CRS MATERIALS | 10,004 | 1,733 | - | 6,462 | - | 5,275 |
| 118752 | AG-KFB WATER AWARENESS PROJ GR | (300) | 300 | - | - | - | - |
| 118792 | GRADUATE ASSISTANT RPMNT-HMC | (202) | - | 202 | - | - | 0 |
| 118802 | CHOATE GRAD RSRCH FELLOW-ENDOW | - | 4,300 | - | 4,300 | - | - |
| 118822 | AG-KS CAMPUS COMPACT ENG FAC. | 915 | - | - | - | - | 915 |
| 119092 | VC-AMERICAN COUNCIL ON EDUC | 9,975 | - | - | - | - | 9,975 |
| 11N762 | GEOSCI-KGA FY16 PROGRAM GRANT | - | 8,371 | - | - | - | 8,371 |
| 11N822 | AG-KS CAMPUS COMPACT ENG FCLTY | - | - | - | 915 | - | (915) |
| 226062* | GEOSCI-NASA MIZOPEX GRANT | (604) | - | - | (604) | - | (0) |
| 226562* | KS SPACE CONSORTIUM-CHU | - | - | - | - | - | - |
| 227002 | ISTATION GRANT | - | 105,000 | - | 4,747 | - | 100,253 |
| 228012 | BIOSCI-IA FLYING SQUIRREL GRNT | (594) | - | - | - | - | (594) |
| 228342 | BIOL-WESTERN KANSAS RAPTOR GNT | 1,127 | - | - | 1,127 | - | (0) |
| 228382* | AH-KINBRE-MADDEN FSA | 9,570 | - | - | - | - | 9,570 |
| 228682 | BIOSCI-RECOV PLAN LONGNOSE SNAKE | (2,895) | 2,895 | - | - | - | (0) |
| 228872 | AH-15 KINBRE STAR AWARD-VIDES | (893) | 893 | - | - | - | (0) |
| 228882 | AH-15 KINBRE SUMMER-LEIKER | (811) | 811 | - | - | - | - |
| 228892 | AH-15 KINBRE SUMMER-MARTIN | (678) | 678 | - | - | - | 0 |
| 228C02 | AH-15 KINBRE SUMMER-NASH | (1,348) | 1,348 | - | - | - | - |
| 228C12 | AH-15 KINBRE GRANT | (41,734) | 41,734 | - | - | - | (0) |
| 228D42 | AH-15 KINBRE-CAMPUS COORDINATR | (1,177) | 1,177 | - | - | - | 0 |
| 228D52 | AH-15 KINBRE SUMMER-BALL | (867) | 867 | - | - | - | (0) |
| 228D72 | AH-16 KINBRE SUMMER-BALL (YK) | - | 5,680 | (1,680) | 4,000 | - | 0 |
| 228D82 | AH-16 KINBRE SUMMER-EVANS | - | 5,680 | (1,680) | 4,000 | - | 0 |
| 228D92 | AH-16 KINBRE SUMMER-URBAN | - | 5,680 | (1,680) | 4,000 | - | 0 |

**FORT HAYS STATE UNIVERSITY
RESTRICTED FUND DEPARTMENTS
Year Ended June 30, 2016**

Schedule VI

| Account Number | Account Name | Balance 07-01-15 | Receipts | Transfers | Expenditures | Non Expense Items | Balance 06-30-16 |
|----------------|---------------------------------|------------------|----------|-----------|--------------|-------------------|------------------|
| 228E02 | AH-16 KINBRE STAR AWARD-LEIKER | - | 7,829 | (2,310) | 7,000 | - | (1,481) |
| 228E12 | AH-16 KINBRE STAR AWARD-MARTIN | (117) | 7,523 | (2,310) | 6,092 | - | (997) |
| 228E22 | AH-16 KINBRE BS-NASH | - | 5,680 | (1,680) | 4,000 | - | 0 |
| 228E32 | AH-16 KINBRE GRANT | (138) | - | - | (138) | - | - |
| 228F02 | AH-16 KINBRE-CAMPUS COORD | - | 13,727 | (4,060) | 9,667 | - | - |
| 228F12 | AH-16 KINBRE-CORE RSRCH FACIL | - | 330 | - | 9,192 | - | (8,862) |
| 228F22 | AH-16 KINBRE GRANT | - | 18,345 | (21,903) | 11,786 | - | (15,344) |
| 228F32 | AH-16 KINBRE-GILLOCK | - | - | 3,698 | 3,698 | - | 0 |
| 228F42 | AH-16 KINBRE-KOBAYASHI | - | - | 8,000 | 8,000 | - | - |
| 228F52 | AH-16 KINBRE-MARICLE | - | - | 4,000 | 4,000 | - | - |
| 228F62 | AH-16 KINBRE-GREER | - | - | 4,000 | 4,000 | - | - |
| 22N012 | GEOSCI-KDOT LIBS PROJECT | (61,840) | - | 296,886 | 295,375 | - | (60,329) |
| 22N022 | BIOSCI-NORTHERN LONG EARED BAT | - | 31,990 | (3,679) | 59,151 | - | (29,840) |
| 22N052 | PHYSICS-SUPERDARN RADAR GRANT | (1,267) | 4,471 | (1,281) | 3,457 | - | (1,534) |
| 22N062 | BIOSCI-MUCKET PROJECT GRANT | - | 1,816 | - | 1,880 | - | (63) |
| 22N132 | BIOSCI-FRANKLINS GRND SQUIRREL | - | 11,753 | (607) | 14,695 | - | (3,549) |
| 22N142 | BIOSCI-CHYTRID RESEARCH GRANT | - | 1,306 | - | 12,115 | - | (10,809) |
| 22N152 | BIOSCI-CYLINDRICAL PAPERSHLL GR | - | 2,119 | - | 3,404 | - | (1,285) |
| 22N172 | BIOSCI-QUIVIRA SURVEYS GRANT | - | 7,432 | - | 16,334 | - | (8,902) |
| 22N192 | BIOL-USDA DRONE GRANT | - | 11,381 | - | 32,939 | - | (21,578) |
| 22N562 | KS SPACE CONSORTIUM-CHU | - | - | 19,409 | 19,409 | - | - |
| 22N612 | STERNBERG FISHERIES GRANT | 32,095 | - | - | 2,375 | - | 29,720 |
| various* | SBDC ACCOUNTS SUMMARY-3141 | 1,090,198 | - | 89,982 | 119,241 | - | 1,060,940 |
| various | SBDC ACCOUNTS SUMMARY-2510 | 35,857 | 32,502 | 76,189 | 76,949 | - | 67,599 |
| various | KSBDC-ACCOUNT SUMMARY-2510 | 717,941 | 757,215 | (285,415) | 515,423 | - | 674,318 |
| various* | KSBDC-ACCOUNT SUMMARY-3141 | (1,147,857) | 719,683 | (459,405) | 720,258 | - | (1,607,836) |
| 322472* | KSBDC-KANSAS ARTS FUNDS | (17) | - | - | - | - | (17) |
| 322522 | ENERGYNET GRANT | 28,669 | - | 168 | - | - | 28,837 |
| 322612 | NETWORK KANSAS FY06 | 395,914 | 672,554 | 44,126 | 879,549 | - | 233,046 |
| 322632 | NETWORK KANSAS SPECIAL PROJECT | 47,376 | - | (47,376) | - | - | 0 |
| 326232 | KYSP EXEMPLAR PROGRAM GRANT | 3,264 | - | (1,717) | 1,547 | - | (0) |
| 327032 | TEACH ED-SOUTH STREET BOOK GNT | - | 540 | - | - | - | 540 |
| 328012* | SENIOR COMPANION PROGRAM | - | 413,082 | - | 460,235 | - | (47,153) |
| 328042 | FGP/SCP DONATIONS | 6,408 | - | - | - | - | 6,408 |
| 328062 | SENIOR COMPANION EXCESS | 3,380 | - | - | - | - | 3,380 |
| 328072 | FOSTER GRANDPARENT EXCESS | 767 | - | - | - | - | 767 |
| 328082 | FGP/SCP MIDWEST ENERGY GRANT | 743 | - | - | - | - | 743 |
| 328092 | SCP CLIENT RELATED TRAVEL GRNT | 3,222 | 1,000 | 3,600 | 2,957 | - | 4,865 |
| 328212 | SCP GRANT-INFO REFERRAL | 205,810 | 67,694 | (3,600) | 26,508 | - | 243,395 |
| 328222 | FOSTER GRNDPRNT GRANT-MATCH | 161,252 | 25,297 | - | 10,581 | - | 175,968 |
| 328232* | FOSTER GRANDPARENT PROGRAM | - | 153,793 | - | 170,223 | - | (16,429) |
| 328262 | SCP-NWKAAA | 36,066 | 12,602 | - | 7,389 | - | 41,279 |
| 328322 | FISH ID-EBERLE | 5,962 | 2,730 | - | 2,180 | - | 6,513 |
| 328362 | BIOL-15 NATURE CONSRVNCY INTRN | (762) | 4,383 | (571) | 3,050 | - | - |
| 328372 | BIOL-16 NATURE CONSRVNCY INTRN | - | - | - | 555 | - | (555) |
| 350102 | AJP-KOCH SPEAKER SERIES GRANT | 3,770 | - | - | - | - | 3,770 |
| 35G002 | ACADEMIC LDRSHP JRNL-STD RSRCH | 913 | 255 | - | 12 | - | 1,156 |
| 358362 | PSYCH-KYSP-SUKIDE ASSESS/MGMT | 8,164 | 4,335 | (1,264) | 5,741 | - | 5,494 |
| 357032 | TEACH ED-INCLUSIONARY CHLDCARE | 4 | (4) | - | - | - | (0) |
| 357052 | TEACH ED-GOOGLE ED TRNG PSHIPS | 10,353 | 4,075 | 5,152 | 7,995 | - | 11,585 |
| 357342 | SMEI-IMPROVING CLIMATE ED GRNT | - | 21,579 | (1,598) | 19,981 | - | - |
| 357482 | SMEI-HAB TEACHER WORKSHOP GRNT | - | - | 7,646 | 7,646 | - | - |
| 357372 | TEACH ED-HEALTY READNG FR KIDS | 15,397 | - | - | 13,065 | - | 2,332 |
| 35N032 | WETLANDS-OWLS CERTIFICATION GR | - | 1,000 | - | - | - | 1,000 |
| various | STERNBERG-ADMINISTRATION | (85,582) | 288,265 | - | 211,204 | - | (8,521) |
| 43T082 | CTELT-VIDEO PRODUCTION SERVICE | 2,260 | 3,393 | (6,626) | 3,875 | - | (4,848) |
| 440012 | INFOMATICS-NSF INFRASTRCTR GRNT | - | - | - | 496 | - | (496) |
| 525912 | TIGER TOTS-CHILD CARE AWAR GNT | 904 | - | - | - | - | 904 |
| 525972* | TIGER TOTS-FEDERAL AID | (4,514) | - | 5,980 | 10,513 | - | (9,047) |
| 526002 | POLITICAL SCI-KHF HLTHY LVG GR | 45,423 | - | (5,943) | 38,396 | - | 1,084 |
| 528042 | WELLNESS CENTER-PRIVILEGE FEES | 29,336 | - | - | - | - | 29,336 |
| 535092 | VETERANS ADMINISTRATION | 26,884 | 17,492 | - | 16,600 | - | 27,776 |
| 535132 | DUI EVALS/ALCOHOL ED PROG | 13,147 | 9,895 | (5,000) | 9,563 | - | 8,479 |
| 543022 | ADMIN ALLOWANCE-LOANS-GRANTS-RU | 238,442 | 19,614 | 103,682 | 158,573 | - | 203,166 |
| 543022 | ADMIN ALLOWANCE-LOANS-GRANTS-WS | 4,048 | - | - | - | - | 4,048 |
| 543032 | STAFFORD INTEREST | 9,386 | 370 | - | - | - | 9,757 |

**FORT HAYS STATE UNIVERSITY
RESTRICTED FUND DEPARTMENTS
Year Ended June 30, 2016**

Schedule VI

| Account Number | Account Name | Balance 07-01-15 | Receipts | Transfers | Expen- ditures | Non Expense Items | Balance 06-30-16 |
|----------------|-----------------------------------|---------------------|-------------------|-----------------|-------------------|-------------------------|---------------------|
| 621002 | LICENSING REVENUE | 8,163 | 4,050 | - | 375 | - | 11,839 |
| 674002 | ENDOWMENT-CLEARING | 1 | - | - | - | - | 1 |
| 703192 | BYRNE MEMORIAL GRANT | 421 | - | - | - | - | 421 |
| 704192 | UTILITIES-CAPITAL CREDITS | 108,552 | 65,277 | - | 64,938 | - | 108,891 |
| 814142 | COMMUNITY SCHOLARSHIPS FY14 | 4,989 | - | - | 4,989 | - | 0 |
| 814152 | COMMUNITY SCHOLARSHIPS FY15 | 47,522 | 56,148 | - | 103,670 | - | (0) |
| 814162 | COMMUNITY SCHOLARSHIPS FY16 | 89,377 | 3,622,297 | - | 3,671,382 | - | 40,292 |
| 814172 | COMMUNITY SCHOLARSHIPS FY17 | - | 81,343 | - | - | - | 81,343 |
| 814342 | KS NATIONAL GUARD TA | - | 24,417 | - | 24,417 | - | - |
| 814362 | UNIVERSITY SCHOLARSHIP FUND | - | 65,460 | - | - | - | 65,460 |
| 815012* | YOUTH EDUCATION SERVICES | 1,714 | - | 2,048 | 3,717 | - | 45 |
| 815022 | KS SCHOLARSHIPS | 2,142 | 38,831 | - | 30,464 | - | 10,509 |
| 815042 | KS NURSING SCHOLARSHIPS | - | 8,750 | - | 8,750 | - | - |
| 815062 | KS SUPPLEMENTAL GRANT | 4,215 | 575,798 | - | 578,782 | - | 1,231 |
| 815092 | FAM OF DECEASED MILITRY WAIVER | - | 4,659 | - | 4,659 | - | - |
| 814302* | COLLEGE WORK STUDY | 4,477 | 486,842 | (42,731) | 446,676 | - | 1,912 |
| 815122* | KANSAS CAREER WORKSTUDY | - | - | 49,159 | 49,159 | - | - |
| 815132* | KCWS-ADMIN COSTS | 7,595 | - | 7 | 1,284 | - | 6,318 |
| 815142 | EDUC OPPORTUNITY FEES | 65,581 | 48,718 | (30,493) | 7,858 | - | 75,948 |
| 815152 | KANSAS TEACHER SCHOLARSHIPS | - | 82,163 | - | 79,406 | - | 2,757 |
| 815162 | KS MINORITY SCHOLARSHIPS | - | 12,950 | - | 12,950 | - | - |
| 815192 | KANSAS CAREER TECHNICAL GRANT | - | 800 | - | 800 | - | - |
| 815242 | KS TEACHER ED SCHOLARSHIP PRGM | 750 | - | - | - | - | 750 |
| 815602 | EOF-CENTER FOR STUDENT INVOLVE | 1,337 | - | (1,337) | - | - | (0) |
| 815622 | EOF-FYE PEER LEADERS | 787 | - | 5,213 | 2,504 | - | 3,496 |
| 815632 | EOF-FYE TRANSFER ASSOCIATES | - | - | 600 | 607 | - | (7) |
| 815642 | EOF-ATHLETICS STUDENT ASSISTNT | - | - | 6,600 | - | - | 6,600 |
| 815652 | EOF-ASST VP STDT AFF GRAD ASNT | - | - | 7,000 | 7,000 | - | - |
| 815692 | EOF-MAKERSPACE COORDINATOR | - | - | 3,300 | 2,975 | - | 325 |
| 815702 | EOF-AG WATER QUALITY STUDENTS | - | - | 2,671 | 824 | - | 1,847 |
| 815712 | EOF-CSI HORIZONS PROGRAM ASSTS | - | - | 990 | 1,003 | - | (13) |
| 815762 | EOF-DIVERSITY MENTOR ASST-ADMI | 4,921 | - | 6,167 | 10,264 | - | 824 |
| 815882 | EOF-FIRST YEAR EXPERIENCE ASSIST. | 2,885 | - | 3,715 | 4,653 | - | 1,947 |
| 815952 | EOF-AACE | 2 | - | 1,648 | 1,646 | - | 4 |
| 834052 | FEDERAL PELL GRANT FY15 | - | 45,084 | - | 45,084 | - | - |
| 834062 | FEDERAL PELL GRANT FY16 | - | 14,035,856 | 83 | 14,035,939 | - | - |
| 834162 | FEDERAL TEACH GRANT FY16 | - | 159,088 | - | 159,088 | - | - |
| 834362 | FEDERAL SEOG FY20 | - | 215,000 | (16,418) | 198,582 | - | - |
| 913682 | PUBLIC SAFETY AND AWARENESS | 56,777 | 42,081 | (44,088) | - | - | 54,770 |
| | Total | 2,530,526 | 24,119,019 | (90,315) | 24,524,374 | - | 2,034,856 |

* Not in Restricted Fees Fund.

FORT HAYS STATE UNIVERSITY
Statement of Outstanding Obligations
June 30, 2016

Schedule VII

| Description | Date Of Issue | Years to Maturity | Amount Of Original Issue | Retired Principal as of 6-30-2016 | Outstanding Principal as of 6-30-2016 | Interest Outstanding as of 6-30-2016 | Total Outstanding |
|---|---------------|-------------------|--------------------------|-----------------------------------|---------------------------------------|--------------------------------------|-------------------|
| Revenue Bonds Payable-refunded during FY2016 | | | | | | | |
| KDFA Lewis Field Stadium Refunding and Renovation Project: Series 2003D-2 | 05-01-2003 | 15 | 1,150,000.00 | 1,150,000.00 | - | - | - |
| KDFA Memorial Union Renovation Project Series 2005G-1 | 11-15-2005 | 20 | 7,205,000.00 | 7,205,000.00 | - | - | - |
| KDFA Memorial Union Renovation Project Series 2005G-2 | 11-15-2005 | 20 | 585,000.00 | 585,000.00 | - | - | - |
| Revenue Bonds Payable-refunded during FY2016 | | | 8,940,000.00 | 8,940,000.00 | - | - | - |
| Capital Leases Payable Retired during FY2016 | | | | | | | |
| Xerox Equipment | 11-22-2013 | 3 | 115,959.00 | 115,959.00 | - | - | - |
| Revenue Bonds Payable- Active | | | | | | | |
| KDFA Wiest Hall Replacement Series 2016B | 04-01-2016 | 25 | 26,765,000.00 | - | 26,765,000.00 | 13,489,765.42 | 40,254,765.42 |
| KDFA Union Refunded Series 2016B | 04-01-2016 | 10 | 4,095,000.00 | - | 4,095,000.00 | 763,106.25 | 4,858,106.25 |
| KDFA Lewis Field Refunded Series 2016B | 04-01-2016 | 2 | 255,000.00 | - | 255,000.00 | 13,049.72 | 268,049.72 |
| Total Revenue Bonds Payable | | | 31,115,000.00 | - | 31,115,000.00 | 14,265,921.39 | 45,380,921.39 |
| Capital Leases Payable- Active | | | | | | | |
| Energy Performance Contract | 04-01-2004 | 16.5 | 4,887,055.87 | 2,701,234.81 | 2,185,821.06 | 282,246.04 | 2,468,067.10 |
| Total Capital Leases Payable | | | 4,887,055.87 | 2,701,234.81 | 2,185,821.06 | 282,246.04 | 2,468,067.10 |
| Total Outstanding Obligations | | | 36,002,055.87 | 2,701,234.81 | 33,300,821.06 | 14,548,167.43 | 47,848,988.49 |

**FORT HAYS STATE UNIVERSITY
DESCRIPTION OF OUTSTANDING BONDS
YEAR ENDED JUNE 30, 2016**

Schedule VIIa

A. The KDFA Series 2016B, bonds are described as follows:

- (1) Designation: Kansas Development Finance Authority Revenue Bonds, Series 2016B (Kansas Board of Regents- Fort Hays State University Wiest Hall Replacement Project, \$26,765,000; 2005G-1 Refunded Union Project \$4,095,000; 2003D-2 Refunded Lewis Field Stadium \$255,000).
- (2) Date: April 1, 2016
- (3) Principal Amount: \$31,115,000.
- (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 April 1, 2016, 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, 2017 | \$520,000 | 2.00% |
| | April 1, 2018 | \$1,280,000 | 4.00% |
| | April 1, 2019 | \$1,195,000 | 3.00% |
| | April 1, 2020 | \$1,230,000 | 4.00% |
| | April 1, 2021 | \$1,275,000 | 4.00% |
| | April 1, 2022 | \$1,325,000 | 3.00% |
| | April 1, 2023 | \$1,365,000 | 4.00% |
| | April 1, 2024 | \$1,425,000 | 4.00% |
| | April 1, 2025 | \$1,475,000 | 3.00% |
| | April 1, 2026 | \$985,000 | 3.00% |
| | April 1, 2027 | \$1,015,000 | 3.00% |
| | April 1, 2028 | \$1,045,000 | 3.00% |
| | April 1, 2029 | \$1,075,000 | 3.00% |
| | April 1, 2030 | \$1,105,000 | 3.00% |
| | April 1, 2031 | \$1,140,000 | 3.125% |
| | April 1, 2032 | \$1,175,000 | 3.125% |
| | April 1, 2033 | \$1,210,000 | 3.25% |
| | April 1, 2034 | \$1,250,000 | 3.250% |
| | April 1, 2035 | \$1,290,000 | 3.375% |
| | April 1, 2036 | \$1,335,000 | 3.375% |
| | April 1, 2037 | \$1,380,000 | 3.375% |
| | April 1, 2038 | \$1,430,000 | 3.500% |
| | April 1, 2039 | \$1,475,000 | 3.500% |
| | April 1, 2040 | \$1,530,000 | 3.500% |
| | April 1, 2041 | \$1,585,000 | 3.550% |

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.

FORT HAYS STATE UNIVERSITY
Summary of Bond Indebtedness
Current Payment Schedule as of June 30, 2016

Schedule VIIb

| Year Ended 06-30- | -----Memorial Union Renovation ----- | | Annual Debt Service |
|--|--------------------------------------|-------------------|---------------------|
| | Principal | Interest | |
| Date of Issue: March 2016 Series 2016B | | | |
| 2017 | 395,000.00 | 144,506.25 | 539,506.25 |
| 2018 | 410,000.00 | 133,850.00 | 543,850.00 |
| 2019 | 425,000.00 | 117,450.00 | 542,450.00 |
| 2020 | 440,000.00 | 104,700.00 | 544,700.00 |
| 2021 | 450,000.00 | 87,100.00 | 537,100.00 |
| 2022 | 470,000.00 | 69,100.00 | 539,100.00 |
| 2023 | 480,000.00 | 55,000.00 | 535,000.00 |
| 2024 | 505,000.00 | 35,800.00 | 540,800.00 |
| 2025 | 520,000.00 | 15,600.00 | 535,600.00 |
| | <u>4,095,000.00</u> | <u>763,106.25</u> | <u>4,858,106.25</u> |

| Year Ended 06-30- | -----Lewis Field Renovation----- | | Annual Debt Service |
|--|----------------------------------|---------------|---------------------|
| | Principal | Interest | |
| Date of Issue: March 2016 Series 2016B | | | |
| 2017 | 125,000 | 7,850 | 132,850 |
| 2018 | 130,000 | 5,200 | 135,200 |
| | <u>255,000</u> | <u>13,050</u> | <u>268,050</u> |

| Year Ended 06-30- | -----Wiest Hall Replacement ----- | | Annual Debt Service |
|--|-----------------------------------|------------|---------------------|
| | Principal | Interest | |
| Date of Issue: March 2016 Series 2016B | | | |
| 2017 | 0.00 | 916,995.38 | 916,995.38 |
| 2018 | 740,000.00 | 899,505.00 | 1,639,505.00 |
| 2019 | 770,000.00 | 869,905.00 | 1,639,905.00 |
| 2020 | 790,000.00 | 846,805.00 | 1,636,805.00 |
| 2021 | 825,000.00 | 815,205.00 | 1,640,205.00 |
| 2022 | 855,000.00 | 782,205.00 | 1,637,205.00 |
| 2023 | 885,000.00 | 756,555.00 | 1,641,555.00 |
| 2024 | 920,000.00 | 721,155.00 | 1,641,155.00 |
| 2025 | 955,000.00 | 684,355.00 | 1,639,355.00 |
| 2026 | 985,000.00 | 655,705.00 | 1,640,705.00 |
| 2027 | 1,015,000.00 | 626,155.00 | 1,641,155.00 |
| 2028 | 1,045,000.00 | 595,705.00 | 1,640,705.00 |
| 2029 | 1,075,000.00 | 564,355.00 | 1,639,355.00 |

| Year Ended 06-30- | -----Wiest Hall Replacement ----- | | Annual Debt Service |
|-------------------|-----------------------------------|----------------------|----------------------|
| | Principal | Interest | |
| 2030 | 1,105,000.00 | 532,105.00 | 1,637,105.00 |
| 2031 | 1,140,000.00 | 498,955.00 | 1,638,955.00 |
| 2032 | 1,175,000.00 | 463,330.00 | 1,638,330.00 |
| 2033 | 1,210,000.00 | 426,611.26 | 1,636,611.26 |
| 2034 | 1,250,000.00 | 387,286.26 | 1,637,286.26 |
| 2035 | 1,290,000.00 | 346,661.26 | 1,636,661.26 |
| 2036 | 1,335,000.00 | 303,123.76 | 1,638,123.76 |
| 2037 | 1,380,000.00 | 258,067.50 | 1,638,067.50 |
| 2038 | 1,430,000.00 | 211,492.50 | 1,641,492.50 |
| 2039 | 1,475,000.00 | 161,442.50 | 1,636,442.50 |
| 2040 | 1,530,000.00 | 109,817.50 | 1,639,817.50 |
| 2041 | 1,585,000.00 | 56,267.50 | 1,641,267.50 |
| | <u>26,765,000.00</u> | <u>13,489,765.42</u> | <u>40,254,765.42</u> |

Fort Hays State University
Kansas Development Finance Authority Bond Activity
Changes in fund balance for the year ending 6-30-2016

Schedule VIII

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

| | 5813-5230 | 5150-5180 | Total Lewis Field | 5012-5252 | 5012-5254 | Total |
|-------------------------------|------------------|------------------|--------------------------|--------------------------|---------------------|------------------|
| | Surplus | Revenue | Revenue Fund | Princ. & Int. | Bond Revenue | Bond Fund |
| Balance 7-1-15 | - | 353,950 | 353,950 | 12 | - | 12 |
| Income: | | | | | | |
| Student Fees | - | 124,556 | 124,556 | - | - | - |
| Accrued Interest | - | 1,483 | 1,483 | 5 | - | 5 |
| Bond Proceeds | - | - | - | 376,864 | - | 376,864 |
| T-Bill Principal and Interest | - | - | - | 119,945 | - | 119,945 |
| Gain on Investment | - | - | - | - | - | - |
| Total Income | - | 126,039 | 126,039 | 496,813 | - | 496,813 |
| Expenditures: | | | | | | |
| Project Expenses | - | 2,792 | 2,792 | - | - | - |
| Interest on Debt | - | - | - | 14,648 | - | 14,648 |
| Debt Principal | - | - | - | 365,000 | - | 365,000 |
| Total Expenditures | - | 2,792 | 2,792 | 379,648 | - | 379,648 |
| Transfers: | | | | | | |
| Between Funds | - | (5,088) | (5,088) | 5,088 | - | 5,088 |
| To KDFA for Bond Redemp. | - | - | - | (119,944) | - | (119,944) |
| From Revenue to Debt | - | - | - | - | - | - |
| Total Transfer | - | (5,088) | (5,088) | (114,856) | - | (114,856) |
| Adjustment for Prior Year | - | - | - | - | - | - |
| Balance 6-30-16 | - | 472,110 | 472,110 | 2,321 | - | 2,321 |

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

Fort Hays State University
 Kansas Development Finance Authority Bond Activity
 Changes in fund balance for the year ending 6-30-2016

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 7-1-15 | - | 268 | - | - | 596,608 | 596,876 |
| Income: | | | | | | |
| Bond Fees* | - | - | - | - | - | - |
| Accrued Interest on Fund | - | 1,557 | - | - | - | 1,557 |
| Bond Proceeds | - | 4,898,966 | - | - | - | 4,898,966 |
| Discount on T-Bill Purchase | - | - | - | - | - | - |
| PMIB Interest on Investments | - | - | - | - | - | - |
| Return of PMIB Investment | - | - | - | - | - | - |
| Income Retained at Purchase | - | - | - | - | - | - |
| Total Income | - | 4,900,523 | - | - | - | 4,900,523 |
| Expenditures: | | | | | | |
| Expenses Retained at Purchase | - | - | - | - | - | - |
| Project Expenses | - | - | - | - | - | - |
| Interest on Debt | - | 208,755 | - | - | - | 208,755 |
| Debt Principal | - | 5,180,000 | - | - | - | 5,180,000 |
| Total Expenditures | - | 5,388,755 | - | - | - | 5,388,755 |
| Transfers from 943282 | - | - | - | - | (596,608) | (596,608) |
| Transfer from Revenue Fund 5102 | - | 489,216 | - | - | - | 489,216 |
| Transfers to P & I | - | - | - | - | - | - |
| Total Transfers | - | 489,216 | - | - | (596,608) | (107,391) |
| Adjustment for Prior Year | - | - | - | - | - | - |
| Balance 6-30-16 | - | 1,253 | - | - | 1 | 1,253 |

*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 7-1-15 | - | 1,988 | - | - | - | 1,988 |
| Income: | | | | | | |
| Bond Fees* | - | - | - | - | - | - |
| Accrued Interest on Fund | - | 7 | - | - | - | 7 |
| Discount on T-Bill Purchase** | - | - | - | - | - | - |
| PMIB Interest on Investments | - | - | - | - | - | - |
| Return of PMIB Investment | - | - | - | - | - | - |
| Income Retained at Purchase | - | - | - | - | - | - |
| Total Income | - | 7 | - | - | - | 7 |
| 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 6-30-16 | - | 1,995 | - | - | - | 1,995 |

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

Fort Hays State University Schedule VIII
 Kansas Development Finance Authority Bond Activity
 Changes in fund balance for the year ending 6-30-2016

Wiest Hall Replacement Revenue Bonds, Series 2016B

| | 943422 8244-8246 Project | 943402 8244-8244 Princ. & int. | 943412 8244-8245 Cost of Issue | 943432 8244-8247 Capital Interest | Total Bond Fund |
|---------------------------------|--------------------------------|--------------------------------------|--------------------------------------|---|--------------------|
| Balance 7-1-15 | - | - | - | - | - |
| Income: | | | | | |
| Bond Fees* | - | - | - | - | - |
| Accrued Interest on Fund | 9,740 | 11,568 | 196 | 1,213 | 22,717 |
| Bond Proceeds | 28,706,144 | - | 1,042,109 | 1,366,748 | 31,115,001 |
| Discount on T-Bill Purchase | 853,135 | - | - | - | 853,135 |
| Return of PMIB Investment | 711,889 | - | - | - | 711,889 |
| Refunding to 2003D-2 | (372,202) | - | - | - | (372,202) |
| Refunding to 2005G-1 | (4,898,966) | - | - | - | (4,898,966) |
| Income Retained at Purchase | - | - | - | - | - |
| Total Income | 25,009,740 | 11,568 | 1,042,305 | 1,367,961 | 27,431,574 |
| Expenditures: | | | | | |
| Expenses Incurred at Purchase | - | - | 1,020,827 | - | 1,020,827 |
| Project Expenses | 2,869,503 | - | - | - | 2,869,503 |
| Interest on Debt | - | - | - | - | - |
| Debt Principal | - | - | - | - | - |
| Total Expenditures | 2,869,503 | - | 1,020,827 | - | 3,890,330 |
| Transfers from | | | | | |
| Transfer from Revenue Fund 5103 | - | - | - | - | - |
| Transfers to P & I | - | - | - | - | - |
| Total Transfers | - | - | - | - | - |
| Adjustment for Prior Year | - | - | - | - | - |
| Balance 6-30-16 | 22,140,237 | 11,568 | 21,478 | 1,367,961 | 23,541,244 |

**FORT HAYS STATE UNIVERSITY
LAND VALUES
Year Ended June 30, 2016**

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 | | 4042.6 | 274,200 |

FORT HAYS STATE UNIVERSITY
BUILDING VALUES
Year Ended June 30, 2016

| Building | Date of Acquisition | Value |
|--|----------------------------|--------------------|
| Picken Hall | 1904 | 8,092,573 |
| Martin Allen Hall | 1905 | 1,426,201 |
| Sheridan Hall | 1916 | 9,225,992 |
| Custer Hall | 1922 | 2,593,110 |
| Memorial Union | 1923 | 10,583,253 |
| McCartney Hall | 1926 | 3,214,749 |
| Albertson Hall | 1928 | 9,763,001 |
| Power Plant | 1932 | 58,786 |
| Lewis Field Stadium | 1937 | 2,671,599 |
| University Farm Building | 1938 | 1,195,338 |
| 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 | 1,490,708 |
| Wooster Place | 1961 | 3,472,662 |
| McMindes Hall | 1963 | 9,832,938 |
| Malloy Hall | 1965 | 1,839,406 |
| 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 | 11,427,669 |
| Rarick Hall | 1979 | 8,050,832 |
| Stroup Hall | 1980 | 2,061,558 |
| 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 |
| Indoor Practice Facility | 2013 | 4,262,595 |
| Hammond Hall | 2015 | 9,021,913 |
| Scholarship Hall | 2015 | 142,710 |
| Total Value of Buildings | | 136,098,847 |

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2016

| ORGANIZATION | BALANCE 07-01-15 | RECEIPTS | EXPENDI- TURES | BALANCE 06-30-16 |
|--|---------------------|----------|-------------------|---------------------|
| AGNEW HALL COUNCIL | 3,933 | 3,845 | 2,295 | 5,583 |
| ALPHA KAPPA PSI | 2,036 | 19,614 | 18,233 | 3,417 |
| ALPHA LAMBDA DELTA | 809 | - | - | 809 |
| ECONOMICS CLUB | 1,596 | 221 | 950 | 867 |
| ALPHA PSI OMEGA | 166 | - | - | 166 |
| ASTRONOMY CLUB | 722 | 623 | 654 | 692 |
| Archery Club | - | 40 | - | 40 |
| BLACK STUDENT UNION | 231 | 400 | 120 | 511 |
| CHRISTIAN CHALLENGE | (508) | - | - | (508) |
| NATIONAL RESIDENCE HALL HONORARY | 1,745 | 3,391 | 3,083 | 2,054 |
| UNION FOR HMNS, ANMLS & ENVIRONMENT | 34 | 29 | 30 | 33 |
| CHEMISTRY CLUB | 11,038 | 14,795 | 11,707 | 14,126 |
| COMMUNICATIONS CLUB | 1,672 | - | - | 1,672 |
| YOUNG DEMOCRATS | 151 | - | - | 151 |
| CHINESE STUDENTS ASSN. | 1,021 | 301 | 873 | 450 |
| COLLEGIATE REPUBLICANS | 75 | - | - | 75 |
| CREATIVE ARTS SOCIETY | 4,310 | 5,061 | 8,841 | 530 |
| CUSTER HALL COUNCIL | 294 | 2,218 | 1,993 | 519 |
| DAWN CARE | 198 | - | - | 198 |
| PUBLIC RELATIONS STUDENT SOC | - | 54 | - | 54 |
| DELTA TAU ALPHA | 11,392 | 8,825 | 15,060 | 3,157 |
| ADVANCE TECHNOLOGY STUDENT ORG | 614 | 2,499 | 605 | 2,508 |
| EPSILON PI TAU | 1,471 | - | - | 1,471 |
| FINANCIAL MNGMNT. ASSOC. | 4,219 | 4,403 | 2,620 | 6,002 |
| FORT HAYS RODEO CLUB | (4,086) | 28,943 | 40,013 | (15,156) |
| FHANS CLUB | 3,427 | 1,587 | 1,943 | 3,071 |
| LEADERSHIP STUDIES ASSN | 453 | - | - | 453 |
| HALO | 494 | 1,110 | 1,306 | 297 |
| KARA- KANSAS ASSN RES ASST | 2,655 | - | - | 2,655 |
| HISTORY CLUB | - | - | - | - |
| TECA | 1,926 | 1,950 | - | 3,876 |
| RESIDENCE HALL ASSOCIATION | 28,512 | 17,912 | 20,895 | 25,529 |
| INTER-FRATERNITY COUNCIL | 3,470 | 3,303 | 2,970 | 3,803 |
| BLOCK & BRIDLE | 1,302 | 1,547 | 2,569 | 281 |
| KAPPA MU EPSILON | 357 | 240 | 100 | 497 |
| POLITICAL SCIENCE CLUB | 9 | - | - | 9 |
| MARKETING/MANAGEMENT CLUB | 993 | 2,859 | 2,884 | 1,068 |
| MCMINDS HALL COUNCIL | 11,530 | 8,734 | 5,423 | 14,841 |
| NON-TRADITIONAL STUDENTS | 1,418 | - | - | 1,418 |
| AGRIBUSINESS CLUB | 5,177 | 1,278 | 1,804 | 4,651 |
| BAND ACTIVITIES | 550 | 2,004 | 1,808 | 746 |
| PANHELLANIC COUNCIL | 2,344 | 6,009 | 6,286 | 2,057 |
| INTERNATIONAL STUDENT EXCHANGE | 6,198 | 34,732 | 39,555 | 2,374 |
| INTERNATIONAL STUDENT UNION | 1,693 | 82 | 125 | 1,650 |
| PHI ALPHA THETA | 847 | 82 | 195 | 734 |
| PHI ETA SIGMA | 589 | (589) | - | - |
| PHI KAPPA PHI | 4,853 | 330 | 2,196 | 2,987 |
| PI OMEGA PI | 192 | - | - | 192 |
| FHSU MATH CLUB | 252 | 205 | 222 | 234 |
| PI SIGMA ALPHA | 525 | - | - | 525 |
| FHSU SOCIAL WORK CLUB | 1,503 | 5,242 | 3,139 | 3,607 |
| NATIONAL STUDENTS' SPEECH & HEARING ASSN | 4,039 | 6,388 | 3,848 | 6,580 |
| SIGMA PI SIGMA | 42 | - | - | 42 |
| RADIOLOGY-SENIOR ARTS | 1,110 | - | 690 | 420 |
| SOCIOLOGY CLUB | 40 | - | - | 40 |
| DELTA TAU OMEGA | 2,716 | 4,316 | 5,370 | 1,662 |
| SPURS | 1,065 | - | 134 | 931 |

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2016

| ORGANIZATION | BALANCE 07-01-15 | RECEIPTS | EXPENDI- TURES | BALANCE 06-30-16 |
|--|---------------------|----------|-------------------|---------------------|
| STERNBERG GEOSCIENCE CLUB | 2,314 | 990 | 892 | 2,412 |
| STUDENT EDUCATION ASSOCIATION | 619 | 998 | 888 | 728 |
| 10% CLUB | 95 | 300 | 52 | 343 |
| STUDENT ACCOUNTING ORG. | 2,679 | 3,887 | 2,651 | 3,914 |
| NBS/AERHO | 661 | - | - | 661 |
| PRE-LAW SOCIETY | 86 | - | - | 86 |
| WIEST HALL COUNCIL | 5,116 | 6,824 | 5,564 | 6,376 |
| MORTAR BOARD | 1,573 | 3,667 | 3,195 | 2,045 |
| FOREIGN STUDENT AFFAIRS | 2,860 | - | - | 2,860 |
| STUDENTS FOR LIFE | 1,745 | - | 64 | 1,681 |
| SIGMA ALPHA EPSILON | 200 | - | - | 200 |
| PRE-DENTAL CLUB | 131 | 350 | 120 | 361 |
| SIGMA PHI EPSILON | 984 | 10,338 | 10,255 | 1,087 |
| INSURANCE CLEARING FUND | 42 | 10,477 | 9,357 | 1,162 |
| TAU SIGMA | 365 | 200 | 44 | 521 |
| INVESTMENT INCOME | 96,555 | 4,984 | 6,912 | 94,627 |
| VENDING CLEARING | 7,454 | - | - | 7,454 |
| SOCIETY OF PHYSICS STUDENTS | 1,167 | 75 | 494 | 748 |
| AMER SOCIETY OF INTERIOR DESIGNERS | (13) | - | - | (13) |
| TIGER WISHMAKERS | 78 | - | - | 78 |
| THE NATL SOC OF LDERSHP & SUCC | 47 | 280 | 200 | 127 |
| STUDENTS FOR CONCEALED CARRY | 99 | - | - | 99 |
| GLOBAL JUSTICE LIVING LEARNING COMMONS | 1,931 | 1,795 | 2,002 | 1,724 |
| JIUJITSU CLUB | 75 | - | - | 75 |
| SCEC | 221 | - | - | 221 |
| CMENC | 2,447 | 4,548 | 4,258 | 2,736 |
| CERAMICA-CLAY CLUB (C3) | 1,834 | 4,295 | 5,127 | 1,003 |
| SOCIETY OF RESOURCE MANAGEMENT | 373 | 3,421 | 2,115 | 1,679 |
| STUDENTS FOR SUSTAINABLE EARTH | 54 | - | 54 | - |
| ETA SIGMA DELTA | 495 | 1,600 | 1,580 | 516 |
| TURKISH STUDENT ORGANIZATION | 162 | - | 150 | 12 |
| TIGER WILD | 776 | - | - | 776 |
| NATIONAL ALLIANCE ON MENTAL IL | 205 | 200 | 79 | 326 |
| FHSU AGRONOMY CLUB | 2,739 | 1,957 | 1,378 | 3,318 |
| UNIVERSITY ACITIVITIES BOARD | 249 | - | - | 249 |
| AFRICAN AMBASSADORS | 40 | 130 | 184 | (14) |
| FORT HAYS INTRAMURALS | 11,259 | 24,834 | 21,392 | 14,702 |
| RADIOLOGY-JUNIOR ARTS | 399 | 1,825 | 1,625 | 599 |
| CATHOLIC DISCIPLES | 2 | - | - | 2 |
| STUDENTS NATL ASSOC TCHRS | - | 195 | 120 | 75 |
| NURSES CHRISTIAN FELLOWSHIP | 311 | - | - | 311 |
| WOMEN IN STEM | - | 216 | 72 | 144 |
| AMSU FHSU PRE-MED CLUB | 2,749 | 24 | - | 2,773 |
| NATIONAL SOCIETY FOR COLLEGIATE | 2,424 | - | - | 2,424 |
| HEALTH AND HUMAN PERFORMANCE | - | 115 | - | 115 |
| BIOLOGY CLUB | 3,504 | 491 | 1,161 | 2,834 |
| UNIVERSITY RESEARCH ASSN. | 914 | - | 84 | 830 |
| GERMAN CLUB | (4) | - | - | (4) |
| OMICRON DELTA KAPPA | 803 | 1,241 | 1,538 | 507 |
| MODERN LANGUAGES-BORDEAUX TRIP | 365 | - | - | 365 |
| GRADUATE ASSOCIATION OF PSYCHOLOGY | 3,138 | 770 | 774 | 3,134 |
| PSYCHOLOGY CLUB | 3,089 | 857 | 679 | 3,247 |
| PSI CHI HONOR SOCIETY | 169 | 2,315 | 2,310 | 174 |
| SIGMA TAU DELTA | 3,052 | 1,597 | 1,630 | 3,020 |
| KAPPA DELTA PI | 947 | 769 | 469 | 1,247 |
| FRINGE THEATRE | 1,337 | - | - | 1,337 |
| CHRISTIAN STUDENTS ON CAMPUS | - | 30 | - | 30 |
| STUDENT ALUMNI ASSN. | 980 | 2,697 | 2,221 | 1,456 |
| PHI EPSILON KAPPA | 1,556 | 251 | - | 1,807 |
| ORDER OF OMEGA | 934 | 840 | 1,013 | 761 |

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2018

| ORGANIZATION | BALANCE 07-01-15 | RECEIPTS | EXPENDI- TURES | BALANCE 06-30-16 |
|---|---------------------|----------------|-------------------|---------------------|
| COLLEGIATE ASSOC. OF TOP GAMEER | 235 | - | - | 235 |
| DREAMERS UNITED FOR SUCCESS | - | 940 | 875 | 64 |
| SIGMA SIGMA SIGMA | - | 578 | 578 | - |
| MOVIE TICKET CLEARING | (1,416) | 6,236 | 4,820 | - |
| LIVESTOCK JUDGING TEAM | 1,179 | - | 200 | 979 |
| CAMPUS CRUSADE FOR CHRIST | 144 | - | - | 144 |
| GERMAN STUDY ABROAD | 442 | - | - | 442 |
| SOCIETY OF STUDENT SONOGRAPHERS-I | 36 | 13,892 | 9,248 | 4,680 |
| SOCIETY OF STUDENT SONOGRAPHERS-II | 526 | 2,047 | 2,151 | 423 |
| DEFENSIVE TACTICS CLUB | 27 | 2,773 | 2,199 | 600 |
| ALPHA GAMMA RHO | 73 | - | - | 73 |
| SPANISH CLUB | 456 | - | - | 456 |
| SIGMA CHI FRATERNITY | (350) | - | (350) | - |
| AIKIDO CLUB | 177 | 588 | 652 | 114 |
| KFHS BROADCAST COUNCIL | 966 | - | - | 966 |
| PUBLIC RELATIONS STUDENT SOC | 480 | - | - | 480 |
| FHSU ATHLETIC TRAINING CLUB | 1,829 | 2,605 | 2,533 | 1,901 |
| COLLEGIATE FARM BUREAU | 88 | - | - | 88 |
| FORT HAYS HONOR SOCIETY | 715 | 1,700 | 929 | 1,486 |
| TURKISH ASSOCIATION | 86 | - | - | 86 |
| FOLKLORICO DANCE CLUB | 252 | - | - | 252 |
| MORTAR BOARD ACADEMICS | 945 | - | 500 | 445 |
| GREEK WEEK-IFC & PANHELLENIC | 253 | 953 | 1,109 | 97 |
| AMERICAN INST GRAPHIC ARTIST | 5,679 | 4,989 | 6,876 | 3,792 |
| SIGMA ALPHA | 343 | - | - | 343 |
| UP TIL DAWN | 8,305 | 6,860 | 12,799 | 2,366 |
| CHINESE ACADEMY | 253 | (253) | - | 0 |
| STDT CHPTR CERT FRAUD EXAMINERS | 4,126 | 14,256 | 3,435 | 14,948 |
| CIRCLE K | 622 | 767 | 1,156 | 232 |
| STUDENT VETERANS ASSOCIATION | 0 | 503 | - | 503 |
| WOOSTER PLACE ASSOCIATION | 4,885 | 1,036 | 1,453 | 4,467 |
| STADIUM PLACE COUNCIL | 3,491 | 1,262 | 2,989 | 1,764 |
| RESIDENTIAL LIFE PRGM/BLDG IMPROVEMENTS | 25,430 | 15,725 | 14,798 | 26,357 |
| GO GLOBAL LLC INTL TRAVEL | 1,333 | - | 1,056 | 277 |
| BEFIT LLC | 47 | (47) | - | (0) |
| EVERYBODY'S BUSINESS LLC | - | - | - | - |
| OPPORTUNITY THRU EDUCATION | (109) | 47 | - | (62) |
| MUSIC-COLOR GUARD FUNDRAISING | - | 1,141 | 680 | 461 |
| RETAIL SALES TAX | 257 | 9,177 | 9,078 | 355 |
| TEAM KANSAS | - | - | - | - |
| PRESIDENT'S DISCRETIONARY ACT. | (106,371) | 20,000 | (11,018) | (75,353) |
| SA INACTIVE ACCOUNT BALANCES | 7,938 | 589 | - | 8,527 |
| OSP ACTIVITY | 20,382 | 17,600 | 16,447 | 21,535 |
| | <u>291,535</u> | <u>419,133</u> | <u>387,443</u> | <u>323,224</u> |

The 291,535 is held in the following asset accounts:

| | |
|---------------------|----------------|
| CASH | 67,431 |
| ACCOUNTS RECEIVABLE | 2,577 |
| ACCOUNTS PAYABLE | (3,686) |
| INVESTMENTS | 256,903 |
| TOTALS | <u>323,224</u> |

FORT HAYS STATE UNIVERSITY
FEDERAL GRANTS
Year Ended June 30, 2016

| Granting Agency | CDFA # | Description | Expenditures |
|--|---------------|--|--------------------------|
| Department of Agriculture | 10.326 | NLGCA | 55,873 |
| US Department of the Interior | 15.65 | Research Grants | 16,334 |
| US department of Transportation | 20.205 | Highway Planning and Construction | 302,736 |
| NASA | 43.002 | Aeronautics | (604) |
| NASA | 43.008 | Education and Human Resources | 7,646 |
| National Science Foundation | 47.05 | Teacher Ed-Earth Systems Sci Grant | 4,738 |
| National Science Foundation | 47.07 | Computer and Info Science adnd Engineeri | 496 |
| National Science Foundation | 47.076 | Education and Human Resources | 281,282 |
| National Science Foundation | 47.079 | Office of Intern'l Science and Engineering | 21,579 |
| Small Business Administration | 59.037 | Small Business Development Centers | 1,207,037 |
| Department of Education | 84.007 | Supplemental Ed. Grants | 215,000 |
| Department of Education | 84.268 | Fed. Family Education Loan Program | 51,018,830 * |
| Department of Education | 84.033 | College Work Study Program | 486,842 |
| Department of Education | 84.063 | Pell Grant | 13,641,631 |
| Department of Education | 84.35 | Transition to Teaching | 61,418 |
| Department of Education | 84.367 | Improving Teacher Quality State Grants | 120,211 |
| Department of Education | 84.379 | Teach Grant-Federal | 157,157 |
| Department of Health and Human Service | 93.859 | Biomedical Research and Training | 96,903 |
| Corporation for National Service | 94.016 | Senior Companion Program | 460,235 |
| Corporation for National Service | 94.011 | Foster Grandparent Program | 170,223 |
| TOTAL GRANTS | | | <u><u>68,325,567</u></u> |

*Funded thru local banks \$51,018,830

**FORT HAYS STATE UNIVERSITY
ANALYSIS OF CHANGES IN LOAN FUND BALANCE
Year Ended June 30, 2016**

| <u>Perkins Loans</u> | <u>FY2016</u> |
|--|-------------------------|
| Beginning Balance July 1, 2015 | 7,356,148 |
| Additions: | |
| Advances by Federal Government | - |
| Advances by State of Kansas--Matching | - |
| Interest Income | 111,324 |
| Other Income | 79,530 |
| Reimbursement for Teacher cancellations | - |
| Total Additions | <u>190,854</u> |
| Total Balances and Additions | 7,547,002 |
| Deductions: | |
| Cancellation of Student Loans | 125,359 |
| Administrative Expenses | 110,267 |
| Repayments to Federal Government | - |
| Repayment to Institution Matching | - |
| Total Deductions | <u>235,626</u> |
| Ending Fund Balances June 30, 2016 | <u><u>7,311,376</u></u> |
| Ending Fund Balance Detail: | |
| Advances by Federal Government | 6,635,360 |
| Institutional Matching | 1,213,755 |
| Unallocated Reimbursements | 1,993,160 |
| Unallocated Income | 4,586,780 |
| Unallocated Cancellations and Expenses | <u>(7,097,679)</u> |
| Total Loan Fund Balance June 30, 2016 | <u><u>7,311,376</u></u> |



**FORT HAYS STATE
UNIVERSITY**

Forward thinking. World ready.

STATEMENTS

FORT HAYS STATE UNIVERSITY
COMMENCEMENT ACTIVITIES
Comparison of Income to Expenditures
For Fiscal Years 2015 & 2016

Statement I

| | Period Ending 06-30-15 | Period Ending 06-30-16 |
|--|---------------------------|---------------------------|
| OPERATING INCOME | | |
| Student Fees | 164,722 | 178,760 |
| Other Revenues and Transfers | 2,672 | 2,056 |
| Total Operating Income | 167,394 | 180,816 |
| OPERATING EXPENDITURES | | |
| Classified Employees | 5,621 | 9,742 |
| Student Employees (Hourly) | 13,312 | 12,003 |
| Sick Leave Reserve Payment | 114 | 148 |
| Retirement | 430 | 793 |
| Social Security and Related Taxes | 515 | 1,021 |
| Worker's Compensation | 95 | 121 |
| Communication | 12,644 | 17,409 |
| Printing and Advertising | 15,794 | 16,658 |
| Rents | 100 | 837 |
| Other Fees | 6,395 | 7,466 |
| Other Professional Fees | 6,940 | 4,820 |
| Official Hospitality | 666 | 889 |
| Clothing | 50,200 | 51,145 |
| Other Maintenance Materials | - | 12 |
| Professional Supplies | 20,155 | - |
| Non Capital Equipment | - | 5,292 |
| Office Supplies | 12,572 | 8,888 |
| Total Operating Expenditures | 145,551 | 137,243 |
| OPERATING INCOME | 21,843 | 43,573 |
| OTHER EXPENDITURES | - | - |
| Capital Outlay | - | - |
| Excess (Deficit) Income over Expenditures | 21,843 | 43,573 |
| ACCOUNT SUMMARY: | | |
| Balance Forward from Previous Year | 164,128 | 185,971 |
| Add: Receipts | 167,394 | 180,816 |
| Deduct: Expenditures | 145,551 | 137,243 |
| Balance Remaining End of Fiscal Year | 185,971 | 229,543 |

FORT HAYS STATE UNIVERSITY
RESIDENCE HALLS
Comparison of Income to Expenditures
For Fiscal Years 2015 & 2016

Statement II

| | Period Ending 06-30-15 | Period Ending 06-30-16 |
|--|---------------------------|---------------------------|
| OPERATING INCOME | | |
| Sales of Meals | 4,631,734 | 4,562,948 |
| Rent of Halls | 4,544,321 | 4,714,690 |
| Other Rents | 97,940 | 57,190 |
| Other Service Charges | 78,143 | 98,281 |
| Transfers to Residence Hall Associations | (54,031) | (52,850) |
| Other Income | 12,627 | 29,247 |
| Total Operating Income | 9,310,733 | 9,409,506 |
| OPERATING EXPENDITURES | | |
| USS Salaries | 656,499 | 459,094 |
| Unclassified Salaries | 320,214 | 565,308 |
| Student Salaries | 370,969 | 363,033 |
| Work Study Salaries | 533 | 1,370 |
| Sick Leave Reserve Payment | 8,099 | 9,473 |
| Basic Retirement Programs | 90,865 | 90,085 |
| OASDHI | 73,058 | 79,041 |
| Health Insurance | 228,017 | 226,111 |
| Worker's Compensation | 6,102 | 6,672 |
| Unemployment Compensation | 1,260 | 1,170 |
| Communication | 54,727 | 56,496 |
| Freight and Express | 53 | 13 |
| Printing and Advertising | 18,324 | 15,229 |
| Rents | 118,223 | 120,853 |
| Repairing and Servicing | 55,489 | 101,881 |
| Travel and Subsistence | 21,865 | 16,374 |
| Other Fees | 2,428,659 | 2,660,203 |
| Occupancy Guarantee | 1,009,712 | 1,040,003 |
| Other Professional Fees | 513 | 30,380 |
| Utilities | 829,923 | 718,966 |
| Contractual Services | 65,308 | 39,017 |
| Clothing | 4,990 | 5,779 |
| Food | 9,801 | - |
| Maintenance Materials | 150,595 | 91,853 |
| Motor Vehicle Parts and Repairs | 4,614 | 11,664 |
| Professional Supplies | 910 | 1,163 |
| Office Supplies | 8,888 | 2,822 |
| Household Supplies | 80,892 | 73,467 |
| Small Tools | 4,252 | 4,164 |
| Other Supplies, Materials, and Parts | 5,769 | 3,007 |
| Equipment and Furniture-Non Inventory | 87,461 | 163,166 |
| Total Operating Expenditures | 6,716,603 | 6,957,853 |
| Operating Income (Loss) | 2,594,130 | 2,451,653 |
| OTHER EXPENDITURES | | |
| Equipment-Inventory | - | 102,528 |
| Computer Software & Equipment | 19,879 | - |
| Building and Improvements | 669,753 | 1,847,200 |
| Debt Service | - | - |
| Total Other Expenditures | 689,631 | 1,949,728 |
| Excess (Deficit) Income over Expenditures | 1,904,499 | 501,925 |
| ACCOUNT SUMMARY: | | |
| Balance Forward from Previous Year | 3,716,001 | 5,620,500 |
| Add: Receipts | 9,310,733 | 9,409,506 |
| Deduct: Expenditures | 7,406,235 | 8,907,581 |
| Balance Remaining End of Fiscal Year | 5,620,500 | 5,122,425 |

**FORT HAYS STATE UNIVERSITY
MEMORIAL UNION
Comparison of Income to Expenditures
For Fiscal Years 2015 & 2016**

Statement III

| | Period Ending 06-30-15 | Period Ending 06-30-16 |
|--|---------------------------|---------------------------|
| OPERATING INCOME | | |
| Student Union Fees | 1,494,390 | 1,487,191 |
| Income From Rents and Sales & Service | 557,634 | 513,612 |
| Total Operating Income | 2,052,024 | 2,000,802 |
| OPERATING EXPENDITURES | | |
| USS Salaries | 211,740 | 166,059 |
| Unclassified Salaries | 203,838 | 238,396 |
| Student Salaries | 204,223 | 233,054 |
| Sick Leave Reserve Payment | 3,745 | 4,360 |
| Basic Retirement Programs | 39,085 | 38,457 |
| OASDHI | 31,413 | 30,395 |
| Health Insurance | 74,974 | 67,506 |
| Worker's Compensation | 2,822 | 3,071 |
| Unemployment Compensation | 513 | 464 |
| Communication | 14,055 | 15,602 |
| Freight and Express | 27 | 35 |
| Printing and Advertising | 8,812 | 9,588 |
| Rents | 6,652 | 13,761 |
| Repairing and Servicing | 10,736 | 23,166 |
| Travel and Subsistence | 25,325 | 34,923 |
| Other Fees | 17,073 | 18,814 |
| Other Professional Fees | 19,900 | 28,445 |
| Utilities | 217,843 | 217,754 |
| Contractual Services | 16,256 | 5,212 |
| Laundry | 1,303 | 1,206 |
| Miscellaneous Expenses | 5,930 | 10,269 |
| Insurance | 8,008 | 7,043 |
| Clothing | 5,441 | 2,362 |
| Food | 12,892 | 15,010 |
| Maintenance Materials | 20,155 | 29,174 |
| Motor Vehicle Parts and Repairs | 18 | 186 |
| Professional Supplies | 42 | 68 |
| Office Supplies | 7,709 | 5,087 |
| Other Supplies | 5,887 | 11,535 |
| Household Supplies | 10,686 | 10,477 |
| Total Operating Expenditures | 1,187,104 | 1,242,275 |
| Operating Income (Loss) | 864,921 | 758,527 |
| OTHER EXPENDITURES | | |
| Equipment and Furniture | 80,234 | 55,831 |
| Debt Service | 595,896 | 489,216 |
| Total Other Expenditures | 676,130 | 545,047 |
| Excess (Deficit) Income over Expenditures | 188,791 | 213,480 |
| ACCOUNT SUMMARY: | | |
| Balance Forward from Previous Year | 2,416,671 | 2,605,463 |
| Add: Receipts | 2,052,024 | 2,000,802 |
| Deduct: Expenditures | 1,863,233 | 1,787,322 |
| Balance Remaining End of Fiscal Year | 2,605,462 | 2,818,943 |

FORT HAYS STATE UNIVERSITY
SERVICE CLEARING
Year Ended June 30, 2016

Statement IV

| | Central Purchasing | Printing & Duplicating | Mailroom Services | Garage Car Pool | Tele-Comm. | Summary |
|-----------------------------------|-----------------------|---------------------------|----------------------|--------------------|----------------|------------------|
| OPERATING INCOME | | | | | | |
| Income from Sales & Service | 124,004 | 504,135 | 196,785 | 269,103 | 533,114 | 1,627,140 |
| Other Income | 2,025 | - | - | 20,285 | - | 22,310 |
| Total Gross Income | 126,029 | 504,135 | 196,785 | 289,387 | 533,114 | 1,649,450 |
| Cost of Goods Sold: | | | | | | |
| Inventory 07-01-15 | 22,754 | 66,045 | 48,317 | 12,384 | - | 149,500 |
| Purchases | 121,770 | 150,760 | 170,000 | 79,988 | 35,883 | 558,401 |
| Mds. Available for Resale | 144,524 | 216,805 | 218,317 | 92,372 | 35,883 | 707,901 |
| Less: Inventory 6-30-16 | 18,105 | 60,994 | 21,821 | 4,866 | - | 105,786 |
| Cost of Goods Sold | 126,419 | 155,811 | 196,496 | 87,507 | 35,883 | 602,115 |
| Gross Profit on Operations | (389) | 348,324 | 289 | 201,881 | 497,231 | 1,047,335 |
| Income from Work Study | - | - | - | - | - | - |
| Operating Income | (389) | 348,324 | 289 | 201,881 | 497,231 | 1,047,335 |
| OPERATING EXPENDITURES | | | | | | |
| USS Salaries | - | 206,627 | - | 74,797 | - | 281,423 |
| Unclassified Salaries | - | - | - | - | 183,526 | 183,526 |
| Student Salaries | - | 16,735 | - | 4,863 | - | 21,599 |
| Sick Leave Assessment | - | 1,519 | - | 542 | 1,248 | 3,309 |
| Public Employees Retirement | - | 24,051 | - | 8,700 | 16,923 | 49,674 |
| OASDHI | - | 14,613 | - | 5,547 | 13,408 | 33,568 |
| Health Insurance | - | 42,822 | - | 12,547 | 24,460 | 79,830 |
| Worker's Compensation | - | 1,070 | - | 382 | 879 | 2,331 |
| Unemployment Compensation | - | 212 | - | 80 | 192 | 484 |
| Intergovernmental Local Comm. | - | - | - | 368 | 37,531 | 37,899 |
| Postage | - | - | - | - | 2 | 2 |
| Other Communication Charges | 997 | 2,023 | 332 | - | 28,892 | 32,243 |
| Other Freight & Express | - | 449 | 8 | - | - | 457 |
| Printing and Binding | - | - | - | - | - | - |
| Repair, Passenger Cars | - | - | - | - | 125 | 125 |
| Repair, Machinery and Equip. | - | 1,644 | - | 19 | 2,625 | 4,288 |
| Repair, Building and Grounds | - | - | - | 429 | - | 429 |
| Repair, Computer Equipment | - | - | - | - | 45,809 | 45,809 |
| Info Processing Equip R/S | - | - | - | - | - | - |
| Other R/S | - | 1,622 | - | - | - | 1,622 |
| Private Car In-State | - | 97 | - | 935 | - | 1,032 |
| Transportation Out-of-State | - | - | - | - | - | - |
| Subsistence | - | - | - | 414 | - | 414 |
| Nonsubsistence Out-of-State | - | - | - | - | - | - |
| Other Fees-Registrations | - | 63 | - | 530 | - | 593 |
| Memberships & Subscriptions | - | 99 | - | - | - | 99 |
| Laundry | - | 1,038 | - | - | - | 1,038 |

FORT HAYS STATE UNIVERSITY
SERVICE CLEARING
Year Ended June 30, 2016

Statement IV

| | Central Purchasing | Printing & Duplicating | Mailroom Services | Garage Car Pool | Tele-Comm. | Summary |
|---|-----------------------|---------------------------|----------------------|--------------------|----------------|-----------------|
| Surety Bond and Ins. Premiums | - | 1,627 | - | 6,964 | 567 | 9,158 |
| Other Contractual Services | - | 36,057 | - | 906 | 80 | 37,043 |
| Clothing | - | - | - | 12 | 56 | 69 |
| Building Materials and Supplies | - | - | - | - | 4,993 | 4,993 |
| Other Maint. Materials-Supplies | - | 466 | - | 268 | 4,616 | 5,350 |
| Motor Veh Parts | - | - | - | 22,143 | 380 | 22,523 |
| Gas and Diesel Fuel | - | (115) | - | - | 415 | 300 |
| Other Parts and Supplies | - | - | - | 11,337 | 13 | 11,350 |
| Office Supplies | - | 914 | - | 54 | 148 | 1,116 |
| Data Processing Supplies | 36 | - | 168 | 72 | 60 | 336 |
| Telecommunications Lines | - | - | - | - | - | - |
| Laundry Supplies | - | 11 | - | 60 | 21 | 91 |
| Small Tools | - | - | - | 323 | 2,495 | 2,818 |
| Other Supplies and Parts | - | 2 | - | 24 | 42 | 68 |
| Equipment not Depreciated | 78 | 3,124 | - | 44 | 30,128 | 33,374 |
| Total Operating Expenditures | 1,111 | 356,769 | 508 | 152,357 | 399,635 | 910,379 |
| | | | | | | |
| Operating Income (Loss) | (1,500) | (8,445) | (219) | 49,524 | 97,596 | 136,956 |
| | | | | | | |
| Other Expenditures | | | | | | |
| Capital Outlay | - | 39,388 | - | 86,281 | 46,744 | 172,413 |
| | | | | | | |
| Excess (Deficit) Income/Expenses | (1,500) | (47,833) | (219) | (36,757) | 50,852 | (35,457) |
| Balance from previous year | 8,104 | (1,090) | (38,208) | 24,574 | 291,208 | 284,588 |
| Adjustments to fund balance | - | - | - | - | - | - |
| Net Change in inventory | 4,649 | 5,051 | 26,496 | 7,518 | - | 43,714 |
| Fund Balance 6/30/2016 | 11,253 | (43,872) | (11,932) | (4,665) | 342,060 | 292,846 |

**FORT HAYS STATE UNIVERSITY
STUDENT HEALTH
Comparison of Income to Expenditures
For Fiscal Years 2015 & 2016**

Statement V

| | <u>Period Ending 06-30-15</u> | <u>Period Ending 06-30-16</u> |
|---|-----------------------------------|-----------------------------------|
| OPERATING INCOME | | |
| Charges for Office Fees | 313,234 | 254,404 |
| Student Health Fees | 563,901 | 569,103 |
| Other Income | 25,596 | 29,907 |
| Total Operating Income | <u>902,731</u> | <u>853,414</u> |
| OPERATING EXPENDITURES | | |
| USS Salaries | 54,798 | 34,623 |
| Unclassified Salaries | 427,455 | 448,843 |
| Student Salaries | 30,436 | 22,228 |
| Work Study Salaries | - | - |
| Sick Leave Assessment | 3,109 | 3,439 |
| Basic Retirement Programs | 36,268 | 40,003 |
| OASDHI | 36,144 | 35,896 |
| Health Insurance | 49,080 | 48,895 |
| Worker's Compensation | 2,329 | 2,422 |
| Unemployment Compensation | 565 | 515 |
| Communication | 7,094 | 7,299 |
| Printing and Advertising | 8,091 | 3,517 |
| Rents | 1,452 | 2,151 |
| Repairing and Servicing | 1,686 | 135 |
| Travel and Subsistence | 14,411 | 18,511 |
| Other Fees | 29,153 | 23,442 |
| Other Professional Fees | 3,149 | 10,841 |
| Contractual Services | 19,115 | 26,710 |
| Clothing | 408 | 426 |
| Food for Human Consumption | 568 | 698 |
| Maintenance Materials | 182 | 797 |
| Professional Supplies | 66,236 | 73,862 |
| Office Supplies | 4,670 | 1,648 |
| Equipment, furniture, software | 29,943 | 24,244 |
| Office Improvements | - | - |
| Other Supplies | 8,163 | 10,415 |
| Total Operating Expenditures | <u>834,504</u> | <u>841,561</u> |
| Operating Income (Loss) | 68,227 | 11,853 |
| OTHER EXPENDITURES | | |
| Capital Outlay | - | - |
| Excess (Deficit) Income over Expenditures | <u>68,227</u> | <u>11,853</u> |
| ACCOUNT SUMMARY: | | |
| Balance Forward from Previous Year | 461,332 | 529,559 |
| Add: Receipts | 902,731 | 853,414 |
| Deduct: Expenditures | 834,504 | 841,561 |
| Balance Remaining End of Fiscal Year | <u>529,559</u> | <u>541,412</u> |

FORT HAYS STATE UNIVERSITY
DAY CARE CENTER
Comparison of Income to Expenditures
For Fiscal Years 2015 & 2016

Statement VI

| | Period Ending 06-30-15 | Period Ending 06-30-16 |
|--|---------------------------|---------------------------|
| OPERATING INCOME | | |
| Student Government Allocation | 27,500 | 15,000 |
| Charges for Day Care Services | 71,850 | 72,978 |
| Work Study Matching Funds | - | 3,555 |
| Federal Aid | 5,513 | 5,980 |
| Other Income-University Transfer for Salaries | 46,477 | - |
| Total Operating Income | 151,340 | 97,513 |
| OPERATING EXPENDITURES | | |
| Classified Temporary | - | 7,495 |
| Unclassified Salaries | 37,186 | 55,056 |
| Student Salaries | 3,191 | 8,968 |
| Work Study | 3,275 | 4,740 |
| Leave Assessment | 262 | 352 |
| Basic Retirement Programs | 2,721 | 2,822 |
| OASDHI | 2,721 | 2,599 |
| Health Insurance | 9,194 | 7,648 |
| Worker's Compensation | 197 | 248 |
| Unemployment Compensation | 43 | 37 |
| Communication | 330 | 330 |
| Photocopying and Advertising | 58 | 104 |
| Travel and Subsistence | 193 | 444 |
| Other Fees | 2,010 | 1,062 |
| Food for Consumption | 10,068 | 10,817 |
| Professional Supplies | 779 | 137 |
| Office Supplies | 780 | 6 |
| Other Supplies | 165 | 365 |
| Total Operating Expenditures | 73,172 | 103,229 |
| Operating Income (Loss) | 78,168 | (5,716) |
| OTHER EXPENDITURES | | |
| Equipment | - | 223 |
| Excess (Deficit) Income over Expenditures | 78,168 | (5,939) |
| ACCOUNT SUMMARY: | | |
| Balance Forward from Previous Year* | (43,466) | 34,702 |
| Add: Receipts | 151,340 | 97,513 |
| Deduct: Expenditures | 73,172 | 103,452 |
| Balance Remaining End of Fiscal Year | 34,702 | 28,763 |

FORT HAYS STATE UNIVERSITY
PARKING AND TRAFFIC FEES
Comparison of Income to Expenditures
For Fiscal Years 2015 & 2016

Statement VII

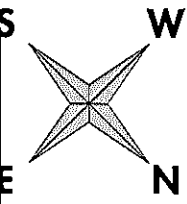
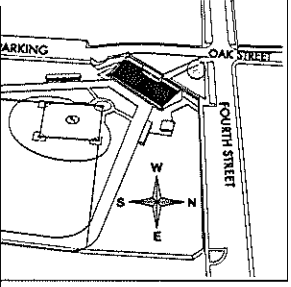
| | Period Ending 06-30-15 | Period Ending 06-30-16 |
|--|---------------------------|---------------------------|
| OPERATING INCOME | | |
| Parking Fees | 115,081 | 115,885 |
| Parking Permits | 115,582 | 116,507 |
| Parking Fines | 79,726 | 60,066 |
| Other Income-Action Plan | - | - |
| Total Operating Income | 310,390 | 292,457 |
| OPERATING EXPENDITURES | | |
| Classified Salaries | 5,797 | 3,758 |
| Student Salaries | 18,113 | 19,431 |
| Payroll Taxes | 801 | 611 |
| Communication | 1,350 | 1,304 |
| Printing and Duplicating | 884 | 337 |
| Rent of Equipment | 148 | 435 |
| Travel and Subsistence | - | - |
| Other Fees | 24,147 | 3,126 |
| Maintenance Supplies and Parts | 3,754 | 3,137 |
| Other Parts Supplies and Accessories | 935 | - |
| Professional Supplies | - | 7 |
| Office Supplies | 2,914 | 2,548 |
| Parking Permits, Small Tools, Etc. | 6,681 | 5,492 |
| Total Operating Expenditures | 65,525 | 40,186 |
| Operating Income (Loss) | 244,865 | 252,272 |
| OTHER EXPENDITURES | | |
| Equipment-Non Capital | 6,721 | 26,627 |
| Nonstructural Improvements | 311,077 | 271,034 |
| Excess (Deficit) Income over Expenditures | (72,934) | (45,389) |
| ACCOUNT SUMMARY: | | |
| Balance Forward from Previous Year | 284,834 | 211,900 |
| Add: Receipts | 310,390 | 292,457 |
| Deduct: Expenditures | 383,323 | 337,847 |
| Balance Remaining End of Fiscal Year | 211,900 | 166,511 |

**FORT HAYS STATE UNIVERSITY
ATHLETIC ASSOCIATION**
Comparison of Income to Expenditures
For Fiscal Years 2015 & 2016

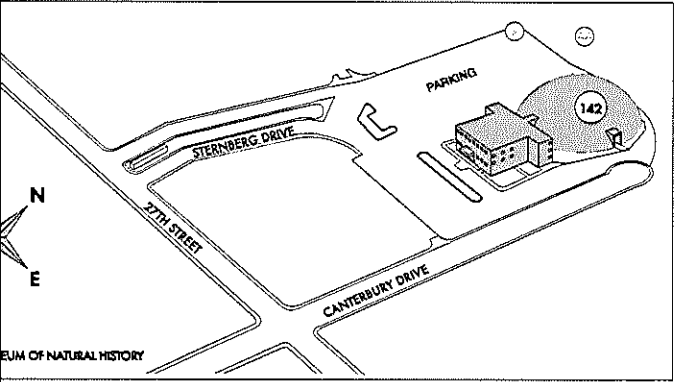
Statement VIII

| | Period Ending 06/30/15 | Period Ending 06/30/16 |
|--|---------------------------|---------------------------|
| OPERATING INCOME | | |
| Student Fees | 1,035,400 | 1,041,500 |
| Virtual College Fees | 75,000 | 90,000 |
| Concessions | 205,089 | 194,143 |
| Entry Fees | 25,700 | - |
| Facility Rental | 43,060 | 58,750 |
| Fund Raising/Donations | 503,864 | 271,388 |
| Camp Overhead Fees | 30,278 | 20,968 |
| Ticket Sales | | |
| Basketball | 125,483 | 125,833 |
| Football | 62,163 | 79,037 |
| Volleyball; Post-Season; Women's B-Ball; Wrestling; Track; Baseball | 58,236 | (23,061) |
| Special Events | 75,528 | 85,541 |
| Lark's Park | 19,269 | 16,654 |
| Advertising/Sponsorships | 170,595 | 195,615 |
| Other Income | 67,740 | 135,419 |
| Vehicle Operating-Non Athletic | 35,577 | 51,530 |
| State Appropriations-OOE | 389,520 | 420,719 |
| State Appropriations - Student Labor | 122,808 | 123,534 |
| State Appropriations- Salaries & Fringes | 1,958,515 | 2,067,965 |
| Non Budgeted receipts | 376,638 | 331,341 |
| Total Operating Income | 5,380,463 | 5,284,877 |
| OPERATING EXPENDITURES | | |
| Athletic Administration | 712,885 | 736,903 |
| Baseball | 200,013 | 218,221 |
| Cheerleaders | 8,309 | 16,843 |
| Concessions | 95,812 | 88,411 |
| Facilities | 13,517 | 53,130 |
| Facilities Capital Purchases | 26,954 | 13,694 |
| Football | 1,202,858 | 1,255,651 |
| Golf | 41,963 | 62,845 |
| Lark's Park | 15,780 | 17,247 |
| Medical Injury Insurance | 74,303 | 82,263 |
| Men's Basketball | 442,731 | 411,822 |
| Men's Soccer | 164,601 | 158,501 |
| Men's Track | 144,783 | 130,492 |
| Post-Season Competition | 20,494 | 45,036 |
| Promotions | 27,085 | 27,340 |
| Sports Information | 77,106 | 76,966 |
| Strength Coach Program | 52,843 | 56,784 |
| Tennis | 73,231 | 67,826 |
| Training Room | 136,058 | 136,791 |
| Volleyball | 239,555 | 253,292 |
| Women's Basketball | 341,682 | 382,032 |
| Women's Track | 98,420 | 133,102 |
| Wrestling | 140,111 | 137,026 |
| Women's Softball | 138,936 | 117,996 |
| Women's Golf | 36,769 | 44,459 |
| Women's Soccer | 132,454 | 137,163 |
| Game Day Management-Student Labor | 89,398 | 99,310 |
| Special Events | 62,997 | 69,645 |
| Vehicle Operations | 166,270 | 131,845 |
| Vehicle Operating-Non Athletic | 17,460 | 23,608 |
| Non-Budgeted Expenditures | 390,936 | 305,391 |
| Total Operating Expenditures | 5,386,309 | 5,493,736 |
| Excess (Deficit) Income over Expenditures | (5,846) | (208,859) |

B C D E F G H I J K L M N O P Q R S T

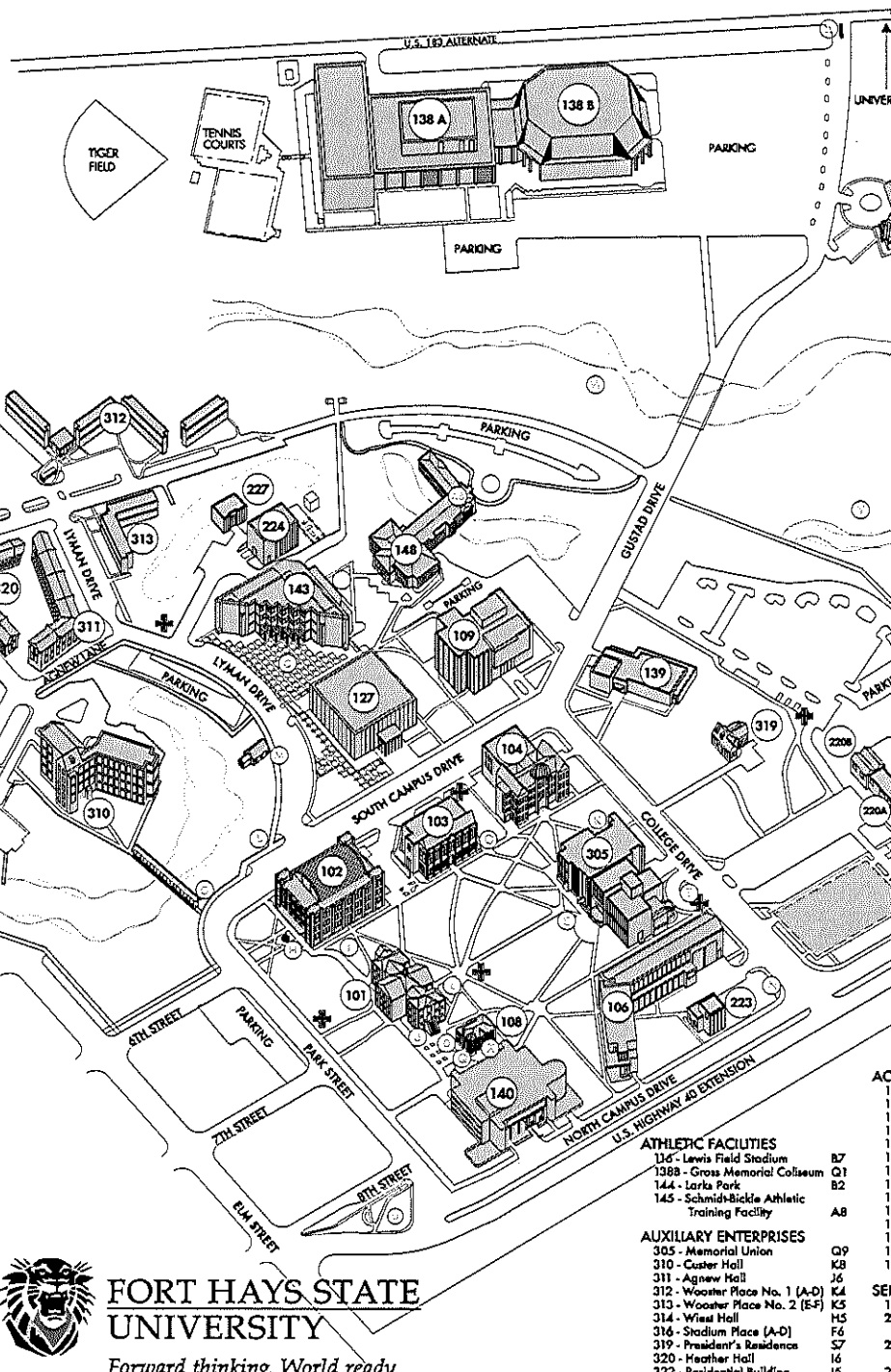


FORT HAYS STATE UNIVERSITY



MUSEUM OF NATURAL HISTORY

August 2016



FORT HAYS STATE UNIVERSITY

Forward thinking. World ready.

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|---|----|
| ATHLETIC FACILITIES | |
| 116 - Lewis Field Stadium | B7 |
| 138B - Gross Memorial Coliseum | Q1 |
| 144 - Larka Park | B2 |
| 145 - Schmidt-Bickel Athletic Training Facility | A8 |
| AUXILIARY ENTERPRISES | |
| 305 - Memorial Union | Q9 |
| 310 - Custer Hall | K8 |
| 311 - Agnew Hall | J6 |
| 312 - Wooster Place No. 1 (A-D) | K4 |
| 313 - Wooster Place No. 2 (E-F) | K5 |
| 314 - Wind Hall | H5 |
| 316 - Stadium Place (A-D) | F6 |
| 319 - President's Residence | S7 |
| 320 - Heather Hall | L6 |
| 322 - Residential Building | L5 |
| 326 - Themed Housing | F8 |
| 328 - Dana G. Hansen Hall | H5 |
| 325 - McMindes Hall | L7 |
| 501 - Robbins Center | U2 |

