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FORT HAYS STATE UNIVERSITY

ANNUAL FINANCIAL REPORT
FOR FISCAL YEAR 2003
ENDED JUNE 30, 2003

FORT HAYS STATE
UNIVERSITY

FORT HAYS STATE UNIVERSITY

ANNUAL FINANCIAL REPORT
JUNE 30, 2003

DR. EDWARD H. HAMMOND, PRESIDENT

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PHILIP C. TOEPFER, CONTROLLER
MICHAEL J. DREES, DIRECTOR, ACCOUNTING SERVICES

TABLE OF CONTENTS

MANAGEMENT'S DISCUSSION AND ANALYSIS	2
STATEMENT OF NET ASSETS	8
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS	10
STATEMENT OF CASH FLOWS	12
NOTES TO FINANCIAL STATEMENTS	14

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FORT HAYS STATE UNIVERSITY

MANAGEMENT'S DISCUSSION AND ANALYSIS

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. During 2001-2002, Fort Hays State University implemented GASB Statement No. 34, "Basic Financial Statements – and Management's Discussion and Analysis – for State and local Governments," and Statement No. 35, "Basic Financial Statements – and Management's Discussion and Analysis for Public Colleges and Universities." This discussion – along with the financial statements and related footnote disclosures – has been prepared by management and should be read in conjunction with the statements and footnotes. The financial statements, footnotes, and this discussion are the responsibility of management.

USING THIS ANNUAL REPORT

This report consists of the three financial statements, the statement of net assets, the statement of revenues, expenses, and changes in net assets, and the statement of cash flows. The notes to the financial statements present additional information to support the financial statements. Their purpose is to clarify and expand on the information in the financial statements. As noted above, the University implemented new accounting standards issued by GASB during fiscal year 2002. These new standards changed the focus of our financial statements to a comprehensive one-look at the University as a whole (opposed to the traditional presentation of fund groups). Other significant changes to the financial statements included:

- GASB Statement No. 35 categorizes revenues into operating and non-operating. Significant recurring sources of revenue are now shown as non-operating, including state appropriations and investment income. Public universities depend heavily on these revenues to fund their programs and services. As a result, the University will always report a loss from operating activities.
- Student tuition and fees are now reported net of scholarships funded from university resources. Prior to fiscal year 2002, all scholarships were reported as a scholarship expense.
- GASB Statement No. 35 also requires the University to report accumulated depreciation on its capital assets.

STATEMENT OF NET ASSETS

The Statement of Net Assets presents the assets, liabilities, and net assets 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 assets 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 Assets, assets and liabilities are further classified as current or non-current. 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 12 months.

Net assets are 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 assets** are 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 assets 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 purposes restrictions on the use of the assets.

3. **Unrestricted net assets** are available to the University for any lawful purpose of the institution.

Total Assets at June 30, 2003 were $73,236,692, an increase of $5,069,832 (7.4%). Capital net assets comprised 67.2 %, or $49,227,361 of the $73,236,692 in assets.

Total liabilities were $16,056,272 at June 30, 2003, an increase of $4,495,982 (38.9%) compared to $11,560,290 at June 30, 2002. Long-term liabilities comprised 47.5 %, or $7,633,811 of the liabilities.

Total net assets at June 30, 2003 were $57,180,420, a $573,850 increase over the prior year, or a .01% increase in net assets. The breakout of net assets is shown below:

Capital Assets, net of related debt.....	$46,841,398
Restricted net assets	9,421,365
Unrestricted net assets	917,657
**Total net assets..... **	**$57,180,420**

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS

The Statement of Revenues, Expenses and Changes in Net Assets 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

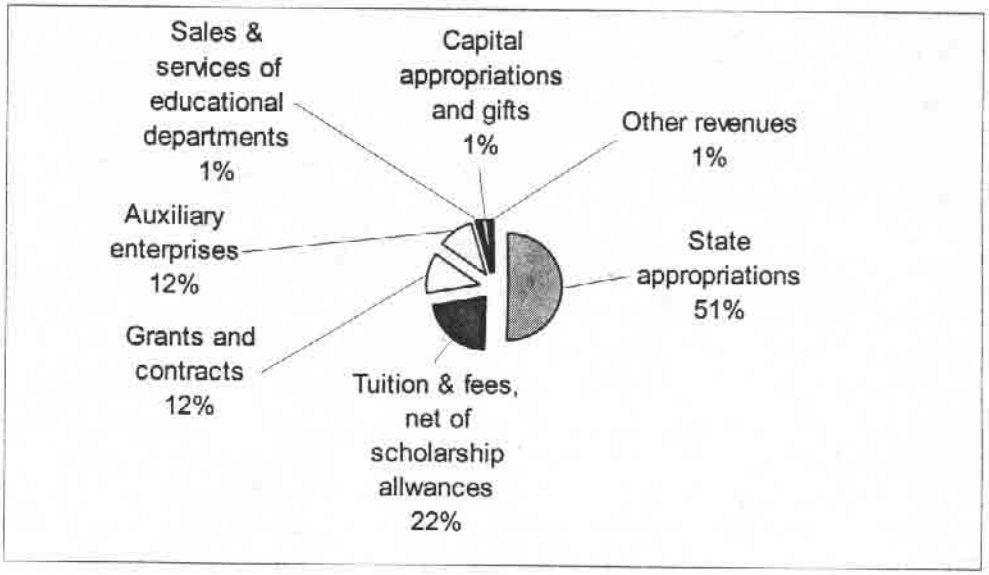
Operating revenues at the University as of June 30, 2003 increased by 3.4% over the previous fiscal year. The following is a brief summary of the significant changes:

- Student fee revenues, after scholarship allowances, were $12.9 in 2003, compared to $11.1 million in 2002. This increase is a result of a 5.01% tuition increase approved by the Kansas Board of Regents for fiscal year 2003 and a 13.6% increase in total headcount. 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 while State appropriations decreased significantly. The increase in total headcount was a result of the lowest increase in tuition among the Kansas Regents Universities and a continued effort to expand our Virtual College on the national and international level resulting in a 60.1% increase in headcount over the Fall of 2001
- Auxiliary enterprise revenues increased from $6.1 million to $7.0 million in 2003. Auxiliary enterprises include Housing, Athletics, Parking, Student unions, University health services, and a variety of other smaller services.
- Other operating revenue decreased from $1.1 million to $.4 million in 2003.

Total non-operating revenues were down 5.6% from the prior year from $31.9 million to $30.2 million. The following is a brief summary of the significant changes:

- State appropriations, the largest single source of revenue at the University, decreased from $31.9 million to $30.2 million, or 5.3%.

In summary, total revenues decreased by $2.22 million, from $61.88 million to $59.66 million, an overall decrease of 3.6%. The compositions of these revenues are displayed in the following graph:



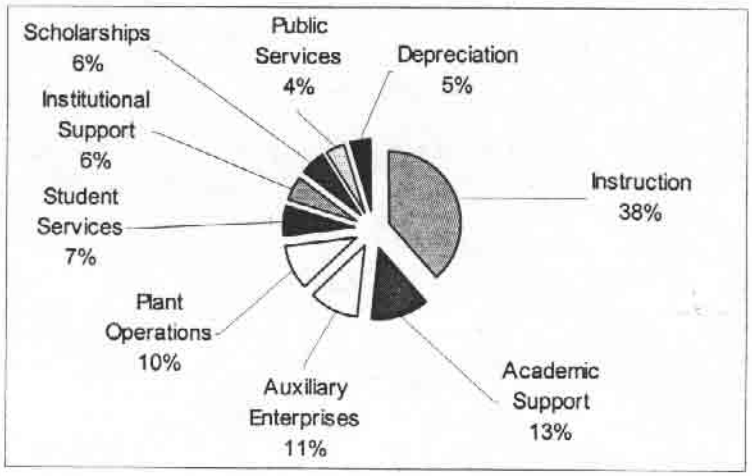
Expenses

Operating expenses were $59.1 million for the 2003 fiscal year. This was a decrease over the prior year of $.7 million, or 1.2%. The following is a brief summary of the significant changes:

- Public service increased by 34% in 2003 to $2.5 million. Public service expenses include the State Small Business Administration Program, the Senior Companion Program, the Foster Grandparent Program, the Americorps Program, and various other community related programs funded from sources other than state appropriations or tuition fees.
- Student services support increased 12.3% in 2003. Student programs continue to be enhanced maintaining a consistency between tuition increases and funding of student programs..
- Institutional support decreased by 7% in 2003 as an impact of decreased state appropriations and university's efforts to operate in a fiscally responsible manner.. All departments including those primarily dedicated for administration were forced to evaluate expenses in order to be more efficient with fewer funds.
- Operations and maintenance of plant expenses decreased 9.9% from the prior year due to state appropriation budget cuts and the efforts of the university to operate in a fiscally responsible manner.
- Scholarships and fellowships support increased by 41%. Increases in enrollment directly affect the amount of student grants and scholarships awarded based on the increased number of students showing financial need. This need is met through increased Pell grants and Stafford loans being awarded along with an increase of private and community scholarships

Non-operating expenses are represented primarily by interest expense. This amount increased by 10% from the prior year as the result of bond retirements incurred during this fiscal year.

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



Extraordinary Items

The University did not have any special and extraordinary items in 2003.

Endowment Expenses Paid On Behalf of University

The Fort Hays State University Endowment Association (FHSUEA) 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 FHSUEA include expenses such as equipment, miscellaneous office expenses and travel. Total University support provided by FHSUEA equaled approximately $49,789 and $227,965 in 2003 and 2002, respectively.

Net Assets

Net assets increased by $573,850 over the previous fiscal year. This increase in net assets can be attributed to increases in enrollment headcount and its associated increase in revenues, offset with the purchase of revenue bonds for housing capital improvements.

STATEMENT OF CASH FLOWS

The Statement of Cash Flows presents cash receipts and payment 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 PERIOD

	June 30, 2003	June 30, 2002
Net cash provided (used) by:		
Operating activities	$(27,549,786)	(30,330,349)
Non-capital financing activities	30,186,963	32,067,349
Capital and related financing activities	1,957,198	(1,280,561)
Investing activities	(327,168)	53,194

Net increase in cash	4,267,207	509,633
Beginning cash and cash equivalent balances	11,284,094	10,774,461
Ending cash and cash equivalent balances	**15,551,301**	**11,284,094**

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.

Cash used by operating activities decreased $2.8 million. This decrease in the use of cash was impacted by the net increase in tuition and housing cash activity, a decline in federal grants cash activity as well as a decline in overall operating expenses.

Non-capital financing activities decreased by $1.9 million. The primary item impacting this change was the decrease in state appropriations.

Cash flows from capital and related debt increased by $3.2 million. This increase was primarily due to the issuance of $6.5 million in bonds and the retiring of $2.1 million in bonds.

Cash flows from investing activities decreased by $.4 million. The key factor in this decrease was the purchase of investments with the proceeds from the $6.5 million bond issuance.

CAPITAL ASSETS

The University continued to invest in capital assets during the 2002-2003 fiscal year. Detailed information regarding capital asset additions, retirements & depreciation is available in Note 6 to the financial statements.

The following is a brief summary of the construction projects that were commenced during the current fiscal year:

McMindes Hall Renovation:

In May 2003, work commenced on a $839,000 construction project at McMindes Hall. This project provided for complete renovation of Residential Life's principal dining facility. The existing conventional serving line system was replaced with a new food court style system with (5) primary stations. The renovation also provided a 300 seat dining area. This project is scheduled to be completed in October 2003.

Wooster Place Renovation:

In May 2003, work commenced on a $1,604,115 construction project at Wooster Place I & II. This project provided for the complete interior renovation of the 84 unit apartment complex. This work included new roofing, HVAC systems, plumbing improvements, interior finishes, fire alarm system, casework, doors, gaurdrails and appliances. This project is scheduled to be completed in May 2005.

Lewis Field Stadium, Track and Turf replacement:

In June 2003, work commenced on a $ 748,900 construction project at Lewis Field Stadium. This project provided for the installation of a new synthetic track surfacing, new artificial turf surfacing and new stadium lighting. The track and turf products replaced deteriorated surfaces which were installed 10 years previous. This project is scheduled to be completed in September 2003.

McCartney Hall Third Floor Remodel:

In June 2003, work commenced on a $410,000 remodel project at third floor McCartney Hall. This project provides for remodeling of third floor office space, classroom space, and main corridor improvements. This work also includes new HVAC and Electrical systems last replaced in 1970. This work is scheduled to be completed by June 2004.

DEBT ADMINISTRATION

At June 30, 2003, the University had $6.47 million in debt outstanding. New debt was issued to finance the redemption of outstanding Housing System Revenue Bonds, Series E 1994, in the amount of $1,332,071; the redemption of outstanding Lewis Field Stadium Revenue Bonds, Series C 1993, in the amount of $582,877; and to finance the new Housing System Revenue Bonds, Series 2003 D-1, in the amount of $3,600,000 and to finance the new Lewis Field Revenue Bonds, Series 2003 D-1, in the amount of $748,000.

The bonds have been assigned a rating of "AAA" by Standard & Poore's Ratings Services, on the basis of the Financial Guaranty Insurance Policy to be issued with respect to the Bonds by Ambac Assurance. In addition, Standard and Poore's Ratings Services has assigned the Bonds an underlying rating of "A-". More detailed information about the University's long-term liabilities is available in Notes 8 and 9 to the financial statements.

ECONOMIC OUTLOOK

The State of Kansas revenues appear to be stabilizing for the 2004 fiscal year. The State of Kansas does provide approximately 51% of the total resources for the University during a fiscal year. Appropriations for fiscal year 2004 are currently set at $30.4 million consistent with fiscal year 2003. Unstable state revenues required the governor to maintain the reduction in appropriations implemented in the 2002 fiscal year which resulted in a continued 5.2% decrease in funding for the 2003 fiscal year compared to the 2002 fiscal year levels.

The overall financial position of the University continues to be strong. Enrollment for the academic 2003-2004 year is expected to significantly increase due to our continued efforts to maintain affordable tuition rates which continue to be the lowest in the Kansas Regent's system. Continued recruitment in the international educational market will also show significant increases in headcount in our virtual college during the next several years.

FORT HAYS STATE UNIVERSITY
STATEMENT OF NET ASSETS
as of June 30, 2003 and 2002

	2003	2002
ASSETS		
Current assets		
Cash and cash equivalents	$ 11,732,013	$ 11,284,094
Investments	209,443	217,989
Accounts receivable, net	310,867	476,807
Loans to students, net - current portion	1,107,589	864,265
Inventories	240,679	271,711
Prepaid expenses	912,548	206
Other assets	70,298	698,828
Total current assets	14,583,437	13,813,900
Noncurrent assets		
Restricted cash and cash equivalents	4,042,934	182,700
Investments	468,289	187,000
Loans to students, net	4,914,671	5,212,043
Capital assets, net	49,227,361	48,771,217
Total noncurrent assets	58,653,255	54,352,960
Total Assets	$ 73,236,692	$ 68,166,860
LIABILITIES		
Current liabilities		
Accounts payable and accrued liabilities	$ 6,538,217	$ 5,757,330
Deferred revenue	1,466,936	2,054,058
Accrued compensated absences - current portion	71,002	80,330
Revenue bonds payable - current portion	185,000	205,000
Deposits held in custody for others	161,306	176,890
Total current liabilities	8,422,461	8,273,608
Noncurrent liabilities		
Accrued compensated absences	1,071,723	1,115,056
Capital leases payable	277,088	266,626
Revenue bonds payable	6,285,000	1,905,000
Total noncurrent liabilities	7,633,811	3,286,682
Total Liabilities	$ 16,056,272	$ 11,560,290

FORT HAYS STATE UNIVERSITY
STATEMENT OF NET ASSETS
as of June 30, 2003 and 2002

	2003	2002
NET ASSETS		
Invested in capital assets, net of related debt	$ 46,841,398	$ 46,394,592
Restricted for:		
Expendable:		
Scholarships and fellowships	6,290	5,810
Loans	6,923,279	6,841,095
Debt service	468,289	187,000
Capital Projects	2,023,507	-
Unrestricted	917,657	3,178,073
Total Net Assets	$ 57,180,420	$ 56,606,570

See accompanying notes to financial statements.

FORT HAYS STATE UNIVERSITY
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
for the Years Ended June 30, 2003 and 2002

	2003	2002
OPERATING REVENUES		
Tuition and fees (net of scholarship allowances of $2,582,618 and $2,281,403 in 2003 and 2002, respectively)	$ 12,915,078	$ 11,062,079
Federal grants and contracts	6,907,591	7,616,431
State and local grants and contracts	345,078	660,748
Sales and services of educational departments	852,304	1,068,314
Auxiliary enterprises:		
Housing	3,991,138	3,203,875
Athletics	1,587,994	1,560,902
Parking	199,395	181,642
Student unions	744,706	675,301
University health services	506,110	448,353
Interest earned on loans to students	178,244	166,483
Other operating revenues	439,699	1,088,111
Total operating revenues	28,667,337	27,732,239
OPERATING EXPENSES		
Educational and General		
Instruction	22,672,389	23,295,490
Research	47,780	62,400
Public service	2,519,364	1,885,601
Academic support	7,577,883	9,305,262
Student services	4,236,387	3,770,242
Institutional support	3,335,232	3,295,869
Operations and maintenance of plant	5,816,011	6,454,680
Depreciation	2,774,042	2,672,220
Scholarships and fellowships	3,357,948	2,381,017
Auxiliary enterprises:		
Housing	3,705,160	3,600,742
Athletics	1,606,859	1,699,676
Parking	133,385	13,320
Student unions	614,029	609,633
University health services	471,672	504,057
Other operating expenses	215,751	240,623
Total operating expenses	59,083,892	59,790,832
Operating Income (Loss)	(30,416,555)	(32,058,593)

FORT HAYS STATE UNIVERSITY
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
for the Years Ended June 30, 2003 and 2002

	2003	2002
NONOPERATING REVENUES (EXPENSES)		
State appropriations	30,152,939	31,852,193
Gifts	49,789	227,965
Investment income	141,942	43,909
Interest expense	(147,783)	(134,271)
Net nonoperating revenues (expenses)	30,196,887	31,989,796
Income before other revenues, expenses, gains, or losses	(219,668)	(68,797)
Capital appropriations	793,518	2,158,733
Increase (Decrease) In Net Assets	573,850	2,089,936
NET ASSETS		
Net assets - beginning of year	56,606,570	54,516,634
Net assets - end of year	$ 57,180,420	$ 56,606,570

See accompanying notes to financial statements.

FORT HAYS STATE UNIVERSITY
STATEMENT OF CASH FLOWS
for the Years Ended June 30, 2003 and 2002

	2003	2002
CASH FLOWS FROM OPERATING ACTIVITIES		
Tuition and fees	$ 13,044,242	$ 11,088,163
Sales and services of educational activities	852,304	1,068,314
Auxiliary enterprises:		
Housing	3,991,138	3,203,875
Athletics	1,587,994	1,492,800
Parking	138,999	181,642
Student unions	744,706	675,301
University health services	506,110	448,353
Grants and contracts	7,329,350	8,488,258
Payments to suppliers	(11,018,878)	(14,286,622)
Payments to utilities	(1,979,313)	(2,039,896)
Compensation and benefits	(39,433,303)	(38,941,745)
Payments for scholarships and fellowships	(3,887,567)	(2,915,204)
Loans issued to students and employees	(1,350,067)	(1,054,119)
Collection of loans to students and employees	1,306,556	1,047,952
Other receipts (payments)	617,943	1,212,579
Net cash provided (used) by operating activities	(27,549,786)	(30,330,349)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
State appropriations	30,152,939	31,852,193
Gifts	49,789	227,965
Student organization agency transactions	(15,765)	(12,809)
Federal family education loan receipts	14,152,085	12,321,410
Federal family education loan disbursements	(14,152,085)	(12,321,410)
Net cash provided by noncapital financing activities	30,186,963	32,067,349
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
Proceeds from capital debt	6,470,000	147,430
Capital appropriations	793,518	2,158,733
Purchases of capital assets	(3,058,831)	(3,219,554)
Principal paid on capital debt and leases	(2,110,000)	(228,393)
Interest paid on capital debt and leases	(137,489)	(138,777)
Net cash used by capital financing activities	1,957,198	(1,280,561)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sales and maturities of investments	197,604	32,558
Interest on Investments	141,942	43,909
Purchase of investments	(666,714)	(23,273)
Net cash provided by investing activities	(327,168)	53,194
Net Increase (decrease) in cash	4,267,207	509,633
Cash - beginning of the year	11,284,094	10,774,461
Cash - end of year	$ 15,551,301	$ 11,284,094

FORT HAYS STATE UNIVERSITY
STATEMENT OF CASH FLOWS
for the Years Ended June 30, 2003 and 2002

	2003	2002
RECONCILIATION OF NET OPERATING REVENUES (EXPENSES) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:		
Operating income (loss)	$ (30,416,555)	$ (32,058,593)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation expense	2,774,042	2,672,220
Other non cash expenses (realized and unrealized loss on sale of assets)	-	53,791
Changes in assets and liabilities:		
Accounts receivables, net	165,940	112,834
Loans to students, net	54,047	(23,998)
Inventories	31,032	(69,688)
Prepaid expenses	(912,342)	679
Other assets	628,530	(64,624)
Accounts payable and accrued liabilities	780,887	(1,134,942)
Deferred revenue	(587,122)	172,352
Accrued compensated absences	(52,661)	31,158
Deposits held in custody for others	(15,584)	(21,538)
Net cash provided (used) by operating activities:	$ (27,549,786)	$ (30,330,349)

See accompanying notes to financial statements.

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. The 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 is a regional university principally serving western Kansas. The University's primary emphasis is undergraduate liberal education, which includes the humanities, the fine arts, the social/behavioral sciences and the natural/physical sciences. The University, located in Hays, Kansas, has an undergraduate enrollment of approximately 6,297 and a graduate enrollment of approximately 1,740. The University is accredited by the North Central Association of Colleges and Schools and is governed by the Kansas Board of Regents and is an agency of the State of Kansas. As an agency of the State of Kansas, the University is included in the financial report of the State of Kansas.

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

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

The financial activity and balances of the Fort Hays State University Endowment Association are not included in the financial statements of the University as the Association is a legally separate entity and the University does not appoint a voting majority of the Association's governing body.

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

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

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

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

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

Inventories. Inventories are carried at cost.

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

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 an estimated useful life of greater than one year. Renovations to buildings, infrastructure, and land improvements that significantly increase the value or extend the useful life of the structure are capitalized if the related project cost exceeds $100,000. Routine repairs and maintenance are charged to operating expense in the year in which the expense was incurred.

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

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

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

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

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

Net Assets. The University's net assets are classified as follows:

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

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

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

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

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

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

Nonoperating revenues: Nonoperating revenues include activities that have the characteristics of nonexchange transactions, such as gifts and contributions, and other revenue sources that are defined as nonoperating revenues by GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*, and GASB Statement No. 34, such as state appropriations and investment income.

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

NOTE 2 – Investments

Of Fort Hays State University's total investments of $677,732, $209,443 is administered by the Fort Hays State University Alumni Association. The Kansas Development Finance Authority invests $468,289 of the total. These monies represent bond proceeds and reserve requirements.

NOTE 3 - Accounts Receivable

Accounts receivable net of estimated uncollectible amounts, consisted of the following at June 30, 2003:

Tuition & Fees	$	84,245
Auxiliary		39,213
Grants & Contracts		187,409
Other		0
	$	310,867

NOTE 4 – Inventories

Inventories consisted of the following at June 30, 2002:

Museum Store	$	68,182
Physical Plant		17,472
Office Supplies		150,256
Other		4,769
	$	240,679

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, 2003. 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, 2003, the allowance for uncollectible loans was estimated to be $275,857.

NOTE 6 - Capital Assets

Capital asset activity for the year ended June 30, 2003 was as follows:

	Beginning Balance	Additions	Retirements	Ending Balance
Land	$ 304,456	0	0	$ 304,456
Bond work in process and fees	0	2,108,875	0	2,108,875
Infrastructure	4,129,422	194,997	0	4,324,418
Buildings	75,399,539	243,261	0	75,642,800
Equipment	6,442,083	603,062	398,343	6,646,802
Total	86,275,500	3,150,195	398,343	89,027,351
Less accumulated depreciation:				
Bond Issuance Fees	0	960	0	960
Infrastructure	1,854,410	121,459	0	1,975,869
Buildings	33,419,821	1,703,631	0	35,123,451
Equipment	3,158,067	705,233	275,102	3,588,198
Total accumulated Depreciation	38,432,298	2,531,283	275,102	40,688,478
Capital assets, net	$ 47,843,203	618,912	123,241	48,338,874
Fort Hays State University Alumni Association				21,512
Fort Hays State University Athletic Association				866,975
				$ 49,227,361

NOTE 7 - Changes In Long-Term Liabilities

Long-term liability activity for the year ended June 30, 2003 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
Revenue bonds payable	$ 2,110,000	6,470,000	2,110,000	$ 6,470,000	$ 185,000
Compensated absences	1,195,386	59,957	112,618	1,142,725	71,002
Total long-term liabilities	$ 3,305,386	6,529,957	2,222,618	$ 7,612,725	$ 256,002

NOTE 8 - Revenue Bonds Outstanding

Revenue bonds payable consist of the following:

	Principal Outstanding at 6/30/03
Kansas Development Finance Authority Lewis Field Stadium Renovation Revenue Bonds, Series 2003D-2. $1,150,000 due in annual installments of $55,000 to $200,000. Issued April 1, 2003, with a final maturity date of April 1, 2018. Interest ranging from 2.00% to 4.125%, payable semi-annually.	$ 1,150,000

Kansas Development Finance Authority Housing System Refunding and Renovation and Revenue Bonds, Series 2003D-1. $5,320,000 due in annual Installments of $135,000 to $1,530,000. Issued May 1, 2003, with a final Maturity date of April 1, 2028. Interest raging from 2.00% to 4.70%, payable semi-annually.	$	5,320,000

NOTE 9 - Revenue Bonds Maturity Schedule

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

Year Ending June 30:	Principal	Interest	Total
2004	$ 185,000	226,429	$ 411,429
2005	205,000	243,314	448,314
2006	205,000	239,214	444,214
2007	210,000	235,114	445,114
2008-2012	1,145,000	1,090,016	2,235,016
2013-2017	1,350,000	878,876	2,228,876
2018-2022	1,375,000	586,582	1,961,582
2023-2028	1,795,000	306,148	2,101,148
Total	$ 6,470,000	3,805,693	$ 10,275,693

NOTE 10 - Lease Obligations

Fort Hays State University is obligated for the purchase of certain equipment funded through the issuance of blanket financing agreements in the amount of $161,509 as of June 30, 2003. Payments to liquidate these obligations are scheduled as follows:

Fiscal Year 2004 Total	29,157
Fiscal Year 2005 Total	29,157
Fiscal Year 2006 Total	22,088
Fiscal Year 2007 Total	22,088
Fiscal Year 2008 Total	22,088
Fiscal Year 2009 Total	22,088
Fiscal Year 2010 Total	14,843
Total	$ 161,509

At present, the State of Kansas has no method for recording the interest expense associated with these payments. Therefore, equipment funded by these agreements is capitalized at the date of payment and at the payment amount.

NOTE 11 - Retirement Plans

University employees participate in two separate retirement programs. Classified employees participate in the "Kansas Public Employees Retirement System" (KPERS). This defined benefit program is funded through contributions by the University and the individual employees. The University contributed $317,722 during fiscal year 2003 and individual employees contributed $294,248. Unclassified employees participate in the "Board of Regents Retirement Program". This defined contribution program is funded through contributions by the University and the individual employees. The University contributed $1,688,822 during fiscal year 2003 and individual employees contributed $1,084,580. In addition, $9,738 was contributed to KPERS by the employees for prior service benefits.

NOTE 12 - Commitments and Contingent Liabilities

The University maintains specific insurance coverage as allowed by the State of Kansas and as required by outstanding bond issues. To a large extent, the State follows a policy of self-insurance; therefore, most claims against the University require legislative approval (and potential funding) prior to settlement. The University is not aware of any significant outstanding claims as of June 30, 2003.

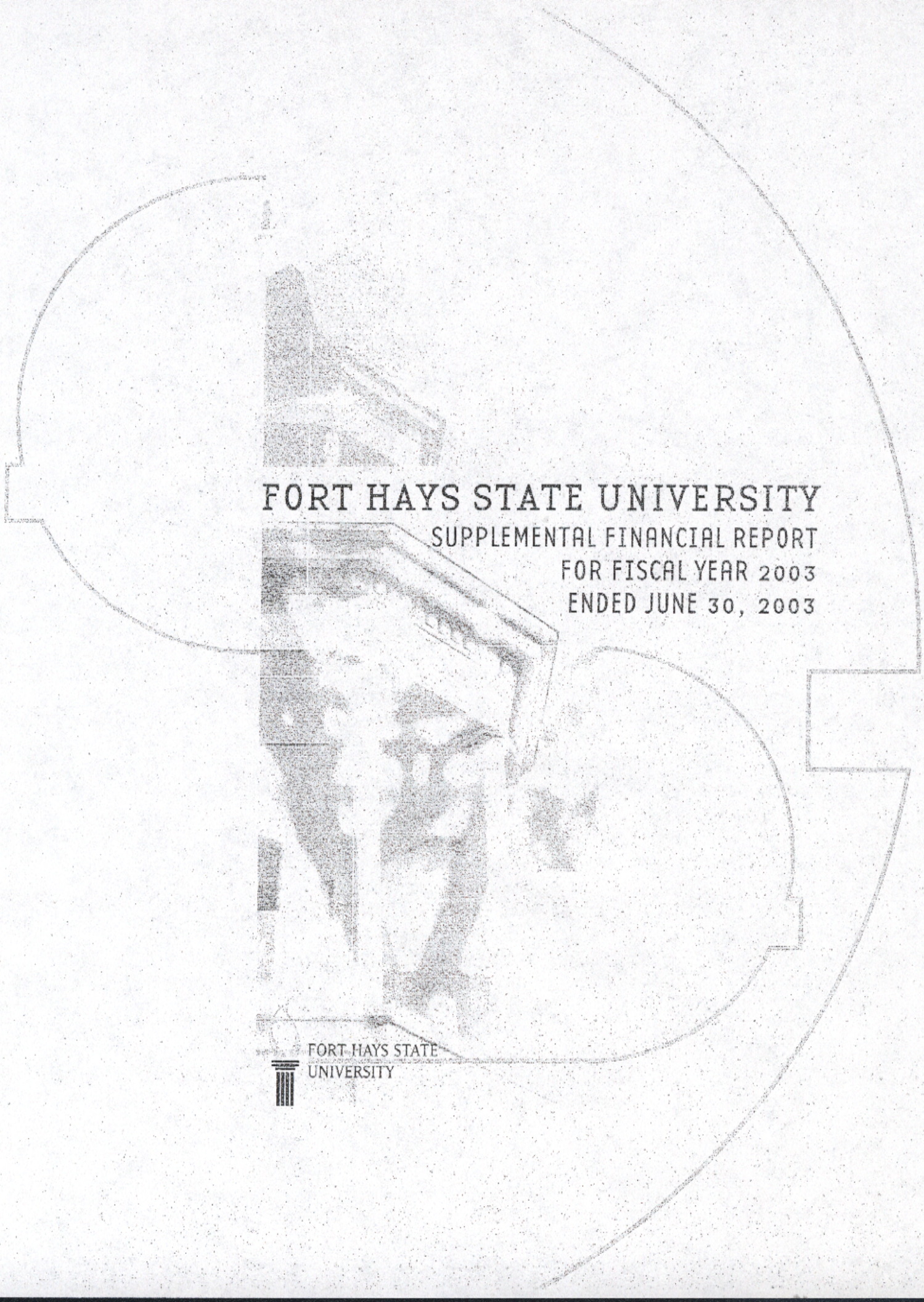
The State does not insure buildings and contents valued under $0.5 million and does not insure State-owned automobiles for bodily injury and property damages of State employees. State buildings valued over $0.5 million are insured against catastrophic loss with a $2.0 million deductible per occurrence and a maximum annual liability of $100 million per occurrence.

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 – Natural Classifications With Functional Classifications

The University's operating expenses by functional classification are as follows:

	Compensation & Benefits	Scholarships & Fellowships	Utilities	Supplies & Other Services	Depreciation	Total
Educational and general						
Instruction	$ 21,301,241	69,333		1,301,815		$ 22,672,389
Research	20,451	15,900		11,429		47,780
Public service	1,396,739	1,338	2,634	1,118,653		2,519,364
Academic support	5,363,148		29,446	2,185,289		7,577,883
Student services	2,800,742		848	1,434,797		4,236,387
Institutional support	2,702,002			633,230		3,335,232
Operations and maintenance of plant	3,828,269		1,404,380	583,362		5,816,011
Depreciation					2,774,042	2,774,042
Scholarships and fellowships	34,312	3,323,636				3,357,948
Auxiliary enterprises:						
Housing	1,271,611		444,268	1,989,281		3,705,160
Athletics		477,360		1,129,499		1,606,859
Parking	3,020			130,365		133,385
Student unions	383,224		97,737	133,068		614,029
University health services	328,544			143,128		471,672
Other auxiliary enterprises						
Other				215,751		215,751
Total	$ 39,433,303	3,887,567	1,979,313	11,009,667	2,774,042	$ 59,083,892



FORT HAYS STATE UNIVERSITY

SUPPLEMENTAL FINANCIAL REPORT FOR FISCAL YEAR 2003 ENDED JUNE 30, 2003

FORT HAYS STATE UNIVERSITY

FORT HAYS STATE UNIVERSITY
SUPPLEMENTAL FINANCIAL REPORT
Fiscal Year Ended June 30, 2003

This document contains supplemental financial information and present university activity on a budgetary basis. The information in this document may be used by university personnel as a management tool. In most cases current and prior year information is provided for comparison purposes.

The Annual Financial Report of Fort Hays State University for the fiscal year ended June 30, 2003, was prepared using the new reporting format required by GASB Statement No. 35, and is presented under separate cover.

November 2003

TABLE OF CONTENTS
Supplemental Financial Information
Fiscal Year 2003

Graphs and Charts
- Total Headcount and FTE Enrollment 1
- Percent of Revenues and Expenditures 2

Exhibits
- Statement of Revenues, Expenditures and Changes in Unencumbered Cash 3

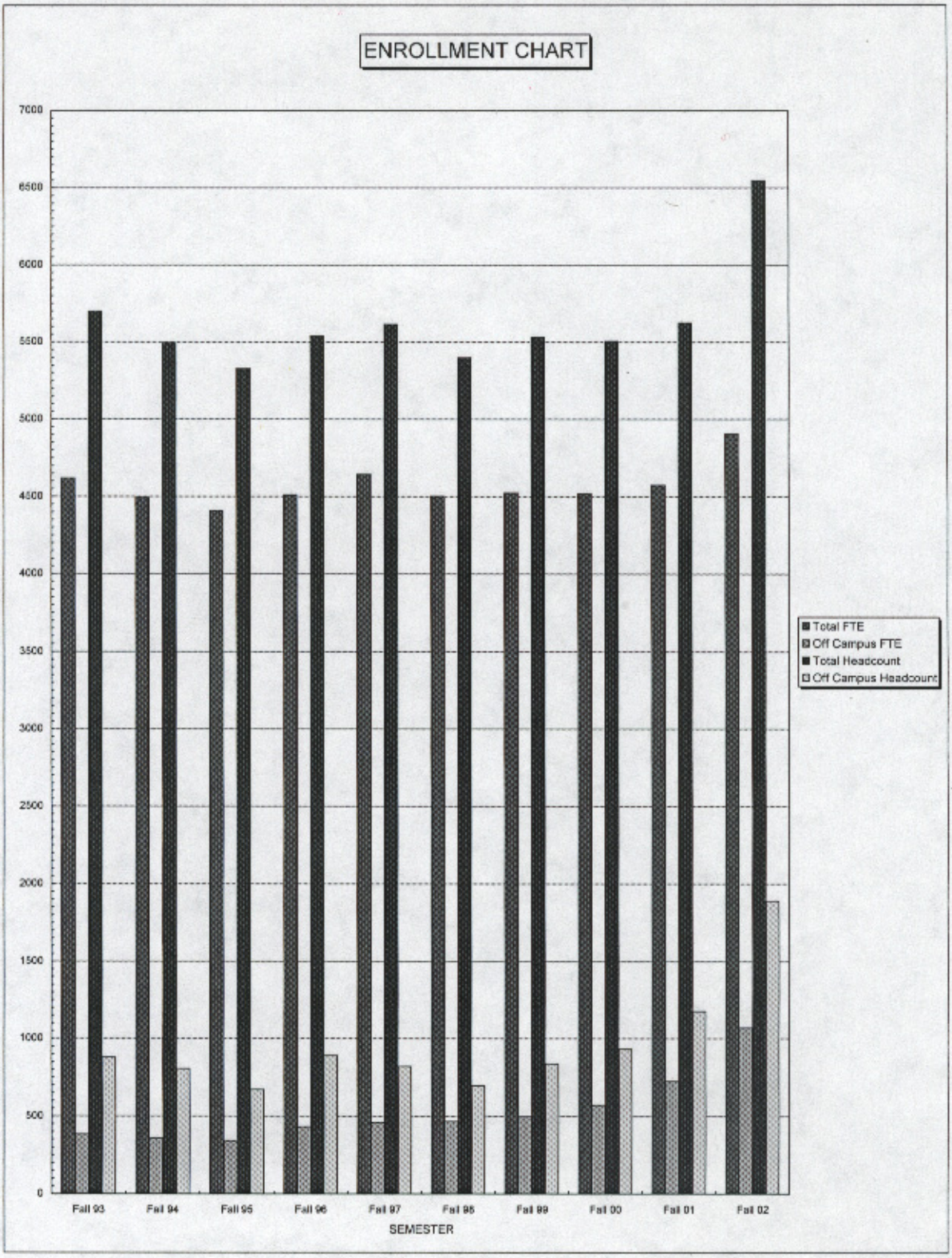
Schedules
- Schedule I - Current Funds, Revenue, Expenditures and Other Changes 5
- Schedule II - Departmental Expenditure Summary 6
- Schedule III - Unexpended Plant Funds Summary 22
- Schedule IV - Remodeling and Additions Summary 23
- Schedule V - Detail of Fund Balances 24
- Schedule VI - Restricted Current Fund Departments 25
- Schedule VII - Statement of Outstanding Bonds 28
- Schedule VIIa - Description of Outstanding Bonds 29
- Schedule VIIb - Bond Indebtedness Summary 32
- Schedule VIII - Housing System Revenue Bond Activity 33
- Schedule IX - Lewis Field Revenue Bond Activity 34
- Schedule X - Land Values 35
- Schedule XI - Building Values 36
- Schedule XII - Agency Fund Balances (Student Organizations) 37
- Schedule XIII - Insurance Coverage Summary 41
- Schedule XIV - Federal Grants 42
- Schedule XV - Analysis of Changes in Loan Fund Balances 43

Statements
- Statement I - Commencement Activities 44
- Statement II - Residence Halls Summary 45
- Statement III - Memorial Union Summary 47
- Statement IV - Service Clearing Summary 49
- Statement V - Student Health Summary 51
- Statement VI - Day Care Center Summary 52
- Statement VII - Parking and Traffic Summary 53
- Statement VIII- Athletic Association Summary 54

Fort Hays State University Map 55

FORT HAYS STATE UNIVERSITY

GRAPHS & CHARTS

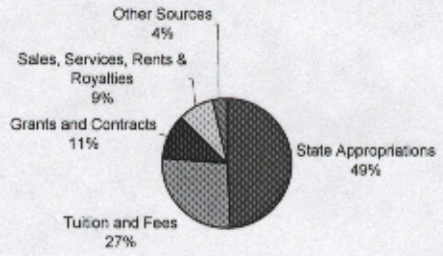


Enrollment Table

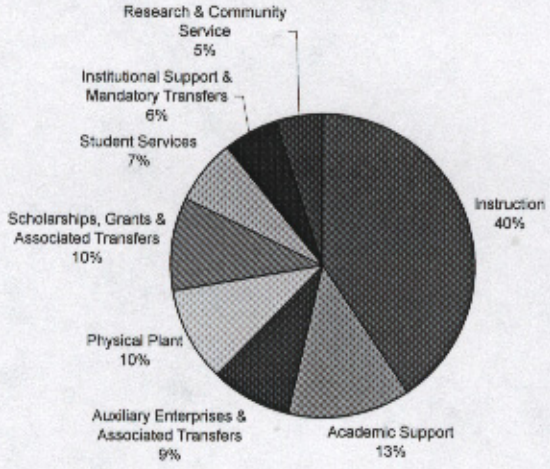
	Fall 93	Fall 94	Fall 95	Fall 96	Fall 97	Fall 98	Fall 99	Fall 00	Fall 01	Fall 02
Total FTE	4618	4493	4409	4511	4645	4503	4525	4520	4575	4906
Off Campus FTE	384	359	342	431	460	466	497	572	726	1072
Total Headcount	5701	5496	5329	5540	5616	5401	5533	5506	5626	6549
Off Campus Headcount	880	805	672	891	821	696	839	934	1177	1890

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

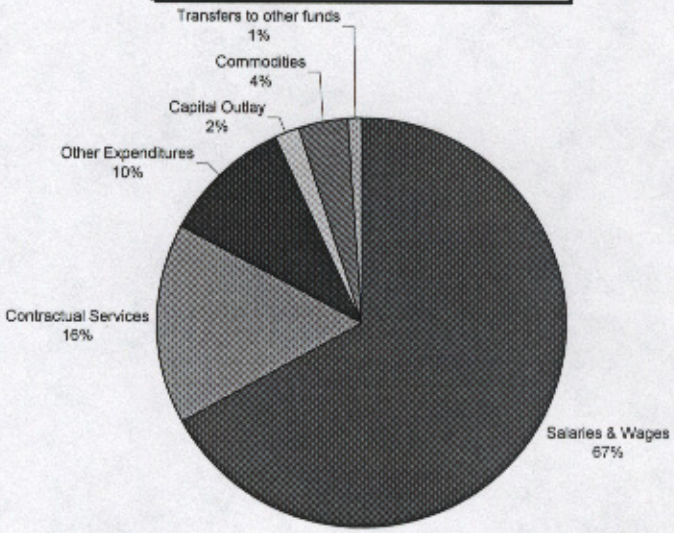
CURRENT FUND REVENUES BY SOURCE



CURRENT FUND EXPENDITURES BY PROGRAM



CURRENT FUND EXPENDITURES BY OBJECT



FORT HAYS STATE
UNIVERSITY

EXHIBITS

FORT HAYS STATE UNIVERSITY

Exhibit A

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH
Year Ended June 30, 2003

	Current Funds				Plant Funds		
	Unrestricted			Loan	Unexpended	Remodeling	Retirement of
	General Use	Designated Use	Restricted	Funds	Plant Funds	& Additions	Indebtedness
Revenues and Other Additions:							
Current Funds (Schedule I)	10,543,007	10,093,326	10,649,401				
State Appropriations	30,177,151						
University Revenue					22,262		
Bond Proceeds					4,348,000		1,607,948
Interest Collections				169,385			
Interest Earned				8,859			81,384
Principal Collections				1,119,125			
Federal Contributions				305,121			
Other Reimbursements				(11,761)		3,132	
Transfers from Board of Regents						702,000	
Retirement of Indebtedness							307,000
Additions to Plant							
Transfers from State Bond Sales					91,518		
Less Excess of Restricted Receipts			(21,420)				
Adjust Revenues shown in the Transfer Section below			(109,232)				
Total Revenues & Other Additions	40,720,158	10,093,326	10,518,749	1,590,730	4,461,780	705,132	1,996,332
Expenditures & Other Deductions:							
Educational & General Expenditures (Schedule I)	39,802,961	3,753,179	9,976,527				
Auxiliary Enterprises (Schedule I)		4,796,984	23,037				
Loans to Students				1,350,067			
Collection Fees				104,124			
Expended Plant Funds (Schedule III)					3,734,791	961,789	2,540
Non-Operating Expenses		99,937	624,026				
Capital Improvements							
Retirement of Indebtedness							2,090,000
Interest on Indebtedness							157,489
Cost of Bond Issuance							
Expended for Remodeling and Additions (Schedule IV)							
Equipment Removed from Inventory							
Total Expenditures and Other Deductions	39,802,961	8,650,100	10,623,590	1,454,191	3,734,791	961,789	2,250,029

FORT HAYS STATE UNIVERSITY

Exhibit A

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH
Year Ended June 30, 2003

	Current Funds				Plant Funds		
	Unrestricted			Loan	Unexpended	Remodeling	Retirement of
	General Use	Designated Use	Restricted	Funds	Plant Funds	& Additions	Indebtedness
Transfers Among Funds:							
Additions (Deductions):							
Transfer for Project reimbursement		(193,781)				193,781	
Transfers in for Debt Retirement		(424,577)					424,577
Transfers out for Debt Retirement							(600,465)
Transfer for SEOG matching	(58,044)		58,044				
Transfer to Non-FHSU State Funds	(23,801)	(25,499)					
Transfer for Administrative Allow.			51,188	(51,188)			
Transfer from Administrative Allow.							
Transfer to Housing Fund							(100,000)
Transfer for Account Reclass.			(4,391)				
Transfer for Perkins matching	(50,879)			50,879			
Transfer for Equipment Reserve							
Total Transfers	(132,724)	(643,857)	104,841	(309)	-	193,781	(275,888)
Lapsed appropriations							
Reappropriation	(24,212)						
Net Change for the Year	760,261	799,369	-	136,230	726,989	(62,876)	(529,585)
Unencumbered Cash Balance 6-30-02	210,908	3,303,273	-	764,788	-	236,031	530,395
Adjustments for Prior Year	-	(11,071)	-	-	-	2	10,786
Adjusted Unencumbered Cash Balance	210,908	3,292,202	-	764,788	-	236,033	541,181
Unencumbered Cash Balance 6-30-03	971,169	4,091,571	-	901,018	726,989	173,157	11,596

FORT HAYS STATE
UNIVERSITY

SCHEDULES

FORT HAYS STATE UNIVERSITY **Schedule I**

CURRENT FUNDS, REVENUE, EXPENDITURES AND OTHER CHANGES

Year Ended June 30, 2003

	Unrestricted			
	Gen. Use	Desig. Use	Restricted	Total
Revenues:				
Tuition and Fees	10,543,007	4,277,284	1,665,534	16,485,826
State Appropriations	31,951,242	-	-	31,951,242
Governor and Legislator Budget Reductions	(1,779,727)	-	-	(1,779,727)
Reappropriations from prior year	5,636	-	-	5,636
Federal Grants & Contracts	-	-	6,677,640	6,677,640
Other Grants & Contracts	-	107,704	237,374	345,077
Sales of Commodities	-	2,608,450	7,364	2,615,814
Agency Sales	-	105,998	136	106,134
Rents & Royalties	-	2,661,444	11,650	2,673,094
Interest	-	-	957	957
Licenses, Permits & Fines	-	92,876	923	93,799
Reimbursements	-	(254,855)	791,221	536,366
Reimbursements-Other State Agencies	-	5,584	682,626	688,210
Other Revenue & Transfers	(112,292)	488,840	573,977	950,526
Total Current Revenue	40,607,866	10,093,326	10,649,401	61,350,593
Expenditures & Mandatory Transfers				
Educational & General:				
Institutional Support	3,110,034	217,950	68,226	3,396,210
Instruction	21,357,014	1,361,677	988,632	23,707,323
Academic Support	6,464,793	942,925	327,126	7,734,844
Student Services	2,936,523	820,502	276,158	4,033,183
Total Educational Program Expense	33,868,364	3,343,054	1,660,142	38,871,560
Research	23,960	-	24,110	48,070
Public Service	186,115	287,822	2,446,617	2,920,554
Physical Plant	5,621,903	119,620	9,910	5,751,433
Scholarships & Grants	102,619	2,683	5,835,748	5,941,050
Educational & General Expenditures	39,802,961	3,753,179	9,976,527	53,532,667
Transfers	20,432	424,183	4,391	449,006
Reappropriation to FY 2004	24,212	-	-	24,212
Lapses	-	-	-	-
Non-Expense Deductions	-	99,937	624,026	723,963
Total Educational & General Expenditures and Transfers	39,847,605	4,277,299	10,604,944	54,729,848
Auxiliary Enterprises:				
Expenditures	-	4,796,984	23,037	4,820,021
Transfers	-	219,674	-	219,674
Non-Expense Deductions	-	-	-	-
Total Auxiliary Enterprises	-	5,016,658	23,037	5,039,695
Total Current Expenditures and Transfers	39,847,605	9,293,957	10,627,981	59,769,543
Less Excess of Restricted Receipts			(21,420)	(21,420)
Excess of Current Revenue over Current Expenditures	760,261	799,369	0	1,559,630

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

	Expenditures						Source of Funds		
							Unrestricted		Restricted
Name of Department	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
INSTRUCTION									
LEADERSHIP STUDIES	198,049	8,487	2,636	-	-	209,172	207,375	-	1,797
LEADERSHIP SERVICES	2,346	2,504	2,505	-	-	7,355	-	7,355	-
LEADERSHIP - YOUTH	613	7,912	7,410	867	-	16,802	-	16,802	-
LEADERSHIP -SERVICE LEARNING	-	200	-	-	-	200	-	200	-
MANAGEMENT AND MARKETING	1,093,486	16,188	4,084	1,312	-	1,115,070	1,111,362	-	3,708
MANAGEMENT DEVELOPMENT CNTR	-	1,424	396	-	-	1,820	-	1,820	-
ACCOUNTING & INFORMATION SYS	606,683	9,916	1,851	-	-	618,450	615,169	-	3,281
COL/BUS-COMPUTER SALES/SERV	-	-	631	-	-	631	-	631	-
CIS SALES AND SERVICE	4,460	318	97	-	-	4,874	-	4,874	-
ECONOMICS AND FINANCE	590,379	9,175	2,565	1,235	-	603,354	599,257	-	4,096
ECONOMICS - SPECIAL PROJECTS	-	577	-	-	-	577	-	-	577
CENTER FOR ECONOMIC EDUCATIO	-	886	-	-	-	886	886	-	-
ECONOMIC EDUCATION	883	2,335	17	-	120	3,356	-	3,356	-
COL OF BUS-DEAN INSTRUCTION	85,572	1,934	6,736	-	-	94,242	83,823	-	10,419
CENTER FOR CIVIC LEADERSHIP	4,500	4,827	1,671	950	-	11,948	-	-	11,948
ACAD. YR-OFF CAMPUS SAL.	694,426	-	-	-	-	694,426	694,426	-	-
SPECIAL ACADEMIC PROJECTS	5,107	-	65	-	-	5,172	5,172	-	-
ACADEMIC AFFAIRS SPECIALIST	66,618	11,296	6,772	-	-	84,686	84,686	-	-
HAYS LANGUAGE INSTITUTE	-	1,660	674	-	-	2,334	-	2,334	-
2000 ACTN PLNS-STATE MATCH	-	21,093	16,752	165,208	-	203,053	203,053	-	-
2002 ACTION PLANS	-	2,422	-	-	-	2,422	2,422	-	-
SUPPLEMENTAL INSTR.	30,650	-	-	-	-	30,650	30,650	-	-
CENTER FOR LIBERAL STUDIES	92,560	8,574	1,485	-	-	102,619	102,619	-	-
GRAPHICS LAB	3,311	-	1,721	-	-	5,032	3,897	-	1,136
ART	834,721	15,835	24,073	691	-	875,319	868,411	-	6,909
ART - GREAT PLAINS NATIONAL	-	2,296	-	-	-	2,296	-	2,296	-
ART SALES & SERVICE	-	7,133	31,802	952	-	39,887	-	39,887	-
NSF CAREER GRANT - CHEMISTRY	36,086	156	30,363	622	-	67,227	-	-	67,227
COMMUNICATION-GENERAL	-	3,400	158	-	-	3,558	3,558	-	-
CHEMISTRY -SALES AND SERVICE	-	-	2,531	-	-	2,531	-	2,531	-
CHEMISTRY	585,339	16,931	19,776	2,384	-	624,430	621,968	-	2,462
COMMUNICATION	702,201	3,967	1,894	-	-	708,062	699,058	-	9,004
INT - TELECOM PROJECTS	-	206	2	-	-	208	-	208	-
INFORMATION NETWORKING	414,160	9,839	1,029	454	-	425,482	421,114	-	4,368
COMMUNICATION-JOURNALISM	5,709	2,524	532	-	-	8,765	4,533	-	4,232
GEOSCIENCES	543,656	13,312	6,600	785	-	564,353	561,449	-	2,904
GIS LAB	1,146	330	847	-	-	2,323	2,323	-	-
GEOSCIENCES SALES & SERV	-	1,165	-	-	-	1,165	-	1,165	-

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

	Expenditures						Source of Funds		
							Unrestricted		Restricted
Name of Department	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
GEOSCIENCES-GIS LAB SLS/SRV	-	85	4,497	-	-	4,583	-	4,583	-
GIS - ERGO OPERATION ACCOUNT	2,436	2,329	267	12,953	-	17,985	-	-	17,985
GEOSCI-DICKINSON CO DGTL PRJ	1,462	53	45	-	-	1,560	-	-	1,560
ENGLISH SALES & SERVICE	-	5,845	-	-	-	5,845	-	5,845	-
ENGLISH	933,178	17,039	2,034	-	-	952,252	948,074	-	4,178
MODERN LANG-HOME ON RNG GRNT	297	2,568	-	-	-	2,865	-	-	2,865
MODERN LANGUAGES	392,417	8,448	1,293	-	-	402,157	400,327	-	1,830
MEXICO TRIP	4,558	-	-	-	-	4,558	-	-	4,558
HISTORY	446,206	10,206	4,145	-	-	460,557	459,207	-	1,350
ETHNIC STUDIES	-	255	103	-	-	358	358	-	-
HISTORY - ROOK RESEARCH	-	31	36	-	-	68	-	68	-
MATHEMATICS	712,064	13,074	2,889	-	-	728,027	723,765	-	4,262
MATH/COMP SCI SALES&SERVICE	-	488	-	-	-	488	-	488	-
RARICK COMPUTING SYSTEMS LAB	2,394	-	312	-	-	2,705	2,705	-	-
MATH RELAYS	35	2,677	1,058	-	-	3,771	-	-	3,771
MUSIC	877,743	40,030	10,975	1,466	-	930,213	918,703	-	11,510
PHILOSOPHY	288,860	3,915	681	-	-	293,456	291,138	-	2,318
MUSIC -HIGH PLAINS CHLDN CMP	-	208	273	-	-	481	-	-	481
PHYSICS-PRESERVICE K-9 GRANT	-	1,217	-	-	-	1,217	-	-	1,217
PHYSICS - SALES & SERVICE	15,980	641	1,150	578	-	18,349	-	18,349	-
PHYSICS	381,159	8,083	5,224	-	-	394,467	392,049	-	2,417
PHYSICS-AVIATION FEES	-	7,155	1,092	249	-	8,495	-	8,495	-
POLITICAL SCIENCE	413,771	8,321	2,416	-	-	424,507	418,698	-	5,809
JUSTICE STUDIES	225,752	4,465	1,028	-	-	231,245	231,245	-	-
OPPS GRANT - LOUISIANA STATE	-	-	366	-	-	366	-	-	366
JUSTICE STUDIES SALES & SERV	523	821	398	-	-	1,742	-	1,742	-
PSYCHOLOGY	576,799	14,258	5,505	1,835	-	598,398	589,832	-	8,566
PSYCHOLOGY-SALES & SERVICE	-	500	1,323	-	-	1,823	-	1,823	-
SOCIOLOGY AND SOCIAL WORK	523,211	4,971	2,967	-	-	531,150	526,781	-	4,369
FAMILY DEVELOPMENT SERVICES	9,227	300	21	-	-	9,549	-	-	9,549
SOCIAL WORK PROGRAM	386	5,769	1,231	-	-	7,387	7,387	-	-
SOCIAL WORK ACCREDITATION	-	3,168	-	-	-	3,168	3,168	-	-
INT - MEDIA PROJECTS	10,027	-	1,950	3,542	-	15,519	-	-	15,519
EISENHOWER GRNT-PROJECT IRIS	14,647	1,289	13,257	-	15,740	44,933	-	-	44,933
NSF - MST MATCHING	-	-	6,213	-	-	6,213	6,213	-	-
NSF GRANT - MIDDLE SCHL TCHR	67,947	4,487	2,238	-	-	74,672	-	-	74,672
EISENHOWER GRNT-ABC'S OF SCI	5,193	8,649	1,622	-	9,700	25,164	-	-	25,164
NASA POLAR OCEAN GRANT	2,909	1,082	322	-	-	4,312	-	-	4,312
MUSIC - COTTONWOOD PROJECT	-	3,454	-	-	-	3,454	-	-	3,454

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

	Expenditures						Source of Funds		
							Unrestricted		Restricted
Name of Department	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
SPEC ED CONT IMPRVMNT GRANT	3,413	523	-	-	-	3,935	-	-	3,935
TECHNOLOGY STUDIES	541,970	24,790	25,064	2,051	-	593,875	585,559	-	8,316
TECH STUDIES-SALES & SERV	-	718	3,990	-	-	4,708	-	4,708	-
COMPUTER LAB-EDUC	21,998	516	593	-	-	23,107	10,771	-	12,336
TEACHER ED - PDS STARTUP GNT	3,901	3,315	4,802	4,695	3,000	19,713	-	-	19,713
TEACHER EDUCATION	776,603	43,541	5,889	538	-	826,571	821,299	-	5,272
COLL OF ED-PROJ ENGAGE GRANT	-	-	227	-	-	227	-	-	227
EISENHOWER GRANT - FINDS	11,599	7,895	4,574	-	1,800	25,868	-	-	25,868
TEACHER ED -PRGRM ACTIVITIES	-	589	1,594	-	-	2,182	-	2,182	-
EDUCATION ADMIN & COUNSELING	643,022	15,982	3,095	-	-	662,099	658,080	-	4,020
EISENHOWER GRANT - CLASSIC	8,711	11,871	9,642	1,000	1,200	32,423	-	-	32,423
SPECIAL EDUCATION	389,649	11,406	2,842	-	-	403,896	402,106	-	1,790
OFFICE OF STUDENT TEACHING	14,953	24,326	1,582	-	-	40,861	40,861	-	-
EDUC DEVELOPMENT CENTER	-	5,342	521	-	-	5,863	-	5,863	-
NCATE ACCREDITATION	-	8,894	240	745	-	9,879	9,879	-	-
TEACHER ED -YOUNG READERS	400	8,952	209	-	-	9,561	-	-	9,561
NURSING	1,178,137	39,404	10,426	350	-	1,228,316	1,222,525	-	5,791
KUMC - CNM GRANT	3,668	200	2,213	-	-	6,080	-	-	6,080
RURAL HEALTH SERVICES	-	4,752	-	-	-	4,752	4,752	-	-
NURSING - WAGNER FUND	19,619	27,649	9,585	1,900	-	58,752	-	58,752	-
KS ASSN MED UNDERSERVED KDHE	-	112	303	-	1,250	1,665	-	-	1,665
NURSING - TRAINEESHIPS GRANT	-	-	-	-	27,000	27,000	-	-	27,000
AGRICULTURE	524,889	14,129	5,562	-	-	544,581	544,581	-	-
HMC-NURSING FHCC	31,656	-	-	-	-	31,656	-	-	31,656
AGRICULTURE-SALES & SERVICE	-	1,744	1,671	-	-	3,415	-	3,415	-
BIOLOGICAL SCIENCES	946,014	31,264	10,453	727	-	988,458	977,006	-	11,452
ALLIED HEALTH - MDI	371,336	15,893	2,754	-	-	389,982	386,663	-	3,319
BIO SCIENCE-W KS SRVY-CLOSED	-	-	233	-	-	233	-	-	233
THOMSON - BIOLOGICAL SCIENCE	-	1,624	4,160	5,605	-	11,389	-	-	11,389
COMMUNICATION DISORDERS	543,780	17,815	3,950	2,428	-	567,973	566,059	-	1,914
THOMSON - COMM. DISORDERS	-	9,805	3,029	135	-	12,969	-	-	12,969
HERNDON CLINIC	26,164	6,925	4,547	-	-	37,636	-	-	37,636
THOMSON - ALLIED HEALTH	-	9,554	792	-	-	10,346	-	-	10,346
ALLIED HEALTH MDI - SLS/SRV	-	105	49	-	-	153	-	153	-
HEALTH AND HUMAN PERFORMANCE	1,132,900	29,700	9,352	13,390	-	1,185,342	1,155,048	-	30,294
EXERCISE PHYSIOLOGY LAB	4,458	1,395	767	893	-	7,512	-	-	7,512
H AND HP - RENTALS	11,057	4,059	9,433	194	-	24,743	-	24,743	-
HHP-NUTRITION	-	-	501	-	-	501	-	501	-
THOMSON - HLTH/LIFE	-	77	500	-	-	577	-	-	577

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

	Expenditures						Source of Funds		
							Unrestricted		Restricted
Name of Department	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
BIO SCIENCE-TOPEKA SHINER	-	267	157	-	-	424	-	-	424
FIREARMS EDUCATION	-	617	328	-	-	945	-	945	-
ALLIED HEALTH - MDI - K-BRIN	8,120	6,188	19,922	500	-	34,730	-	-	34,730
COMM DISORDERS-SPEC EVENTS	-	2,779	-	-	-	2,779	-	-	2,779
COMM DISORDERS-MASONIC GRANT	73,102	-	-	-	-	73,102	-	-	73,102
BIO SCIENCE - NEOSHO RIVER	-	2,334	734	-	-	3,068	-	-	3,068
FLEHARTY RESEARCH ASST-ENDOW	2,500	-	-	-	-	2,500	-	-	2,500
BIOLOGY SALES & SERVICE	-	887	354	-	-	1,241	-	1,241	-
PHYSICAL CONNECTION GRNT-KHF	-	1,555	1,444	-	-	2,999	-	-	2,999
PHYSICAL THERAPY CLINIC	69	-	-	-	-	69	-	-	69
BIO SCI - Z BAR RANCH GRANT	3,941	916	334	-	-	5,191	-	-	5,191
BIO SCI - RATTLESNAKES GRANT	-	1,112	-	-	-	1,112	-	-	1,112
BIO SCI - WHITE PERCH GRANT	31,837	2,658	6,374	-	-	40,868	-	-	40,868
NURSING CONTINUING EDUCATION	-	1,004	515	-	-	1,519	-	1,519	-
NURSING SALES & SERVICE	-	2,162	2,293	-	-	4,454	-	4,454	-
PHYSL THRPY CLIN-NWKAAA GRNT	11,976	394	26	-	-	12,396	-	-	12,396
ALLIED HEALTH - MDI PROGRAMS	-	1,287	2,002	-	-	3,289	-	3,289	-
NURSING - NIGHTINGALE GRANT	-	947	1,868	-	-	2,815	-	-	2,815
PHYSL THRPY CLIN-STROKE CONF	573	-	-	-	-	573	-	-	573
ELDERLINKS CENTER -GEC GRANT	16,669	551	-	-	-	17,220	-	-	17,220
BIO SCI - KARS-WGA GRANT	14,637	833	316	-	-	15,785	-	-	15,785
HHP - S.W.A.T. PROGRAM	51	811	-	-	-	862	-	-	862
ALLIED HEALTH-SUNFLOWER GRNT	593	3,452	-	-	-	4,045	-	-	4,045
HHP - HMC ATHLETIC TRAINER	5,172	-	-	-	-	5,172	-	-	5,172
ALLIED HLTH- K-BRIN SCHLRSHP	38,500	149	2,133	-	-	40,782	-	-	40,782
ALLIED HEALTH- DM SONOGRAPHY	-	180	-	-	-	180	-	-	180
BIO SCI - KDWP KINSBURY	2,494	-	27	-	-	2,521	-	-	2,521
ELDERLINKS CNTR -GEC GRNT #2	705	182	-	2,119	-	3,005	-	-	3,005
COMM DISORDERS CRS MATERIALS	-	503	572	-	-	1,075	-	-	1,075
VIRTUAL COLL SALARIES - SIAS	59,717	-	-	-	-	59,717	-	59,717	-
ACADEMIC EXTENSION	246,831	480,041	81,886	7,540	9,523	825,822	-	825,822	-
VIRTUAL COLLEGE SALARIES	137,212	-	-	-	-	137,212	-	137,212	-
STATEWIDE TELENET	463	31,223	-	-	-	31,686	-	31,686	-
OFF CAMPUS CENTERS	-	27,928	8,172	-	-	36,100	36,100	-	-
INTERACTIVE TV	-	35,024	-	-	-	35,024	35,024	-	-
SW PLAINS REGIONAL CENTER	-	137,960	-	-	-	137,960	137,960	-	-
GENERAL ACADEMIC INSTRUCTION SUB-TOTAL	20,376,898	1,503,512	529,206	240,891	69,333	22,719,840	20,441,132	1,291,055	987,654

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

Name of Department	Expenditures						Source of Funds		
							Unrestricted		Restricted
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
HIGH PLAINS MUSIC CAMP	9,133	54,384	4,922	-	-	68,440	-	68,440	-
MUSIC FEES	-	900	467	-	-	1,367	-	1,367	-
FORT HAYS MODEL U.N. APPROP	-	632	-	40	-	672	672	-	-
FORT HAYS MODEL U.N.	-	574	241	-	-	815	-	815	-
PREP AND ADULT BASIC EDUCATION SUB-TOTAL	9,133	56,491	5,630	40	-	71,295	672	70,622	-
SS-REGULAR SAL.	809,619	-	-	-	-	809,619	809,619	-	-
SS-OFF CAMPUS SAL.	102,959	-	-	-	-	102,959	102,959	-	-
NON ACAD. SUMMER SESS.	2,632	-	-	-	-	2,632	2,632	-	-
SPECIAL PROJECTS IN HHP	-	119	860	-	-	979	-	-	979
SUMMER SESSION SUB-TOTAL	915,210	119	860	-	-	916,189	915,210	-	979
TOTAL INSTRUCTION	21,301,241	1,560,121	535,697	240,931	69,333	23,707,324	21,357,014	1,361,677	988,632
RESEARCH									
GRC - FARLEY	3,395	-	550	-	-	3,945	3,945	-	-
GRC-K CAMPBELL	-	-	50	-	-	50	50	-	-
GRC-R ZAKRZEWSKI	-	-	-	541	-	541	541	-	-
GRC - GILLOCK	1,201	-	297	-	-	1,498	1,498	-	-
GRC-W STARK	2,963	-	-	-	-	2,963	2,963	-	-
GRC - RICKMAN & PARKER	114	-	-	-	-	114	114	-	-
GRC-T CROWLEY	-	-	-	750	-	750	750	-	-
GRC-K HICKMAN	2,223	-	-	-	-	2,223	2,223	-	-
GRC-A GERITZ	-	-	500	-	-	500	500	-	-
GRC-J BRIGGS	-	-	-	532	-	532	532	-	-
GRC-G KANDT	412	-	-	750	-	1,162	1,162	-	-
GRC-R ROOK	-	79	400	-	-	479	479	-	-
GRC - FAHEY	686	-	-	-	-	686	686	-	-
GRC - TOULABOE	343	-	-	-	-	343	343	-	-
GRC - SCHMIERBACH	226	-	955	-	-	1,181	1,181	-	-
GRC - STARK	2,744	-	-	-	-	2,744	2,744	-	-
COMANCHE GRANT - DINOSAUR	2,246	601	1,049	2,629	-	6,525	-	-	6,525
KS SPACE GRANT GU - CHU	-	884	507	-	2,858	4,250	4,250	-	-
KS SPACE CONSORTIUM - CHU	-	645	-	-	13,042	13,687	-	-	13,687
OSBORNE CO. MAP	3,898	-	-	-	-	3,898	-	-	3,898

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

Name of Department	Expenditures						Source of Funds		
							Unrestricted		Restricted
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
RESEARCH TOTAL	20,451	2,209	4,308	5,202	15,900	48,070	23,960	-	24,110
PUBLIC SERVICE									
SBDC-FED 02 YR	29,814	-	-	-	-	29,814	-	-	29,814
SBDC-FED 98 YEAR	19,665	23,812	9,463	-	-	52,941	-	-	52,941
SBDC-Y2K GRANT	-	5,736	220	-	-	5,956	-	-	5,956
SBDC-STATE ACCOUNT FY03	31,864	1,665	9	-	-	33,538	-	-	33,538
SBDC-FED ACCOUNT 03 YEAR	24,452	-	-	-	-	24,452	-	-	24,452
SBDC-GU-MATCH	31,603	-	-	-	-	31,603	31,603	-	-
GEOSCIENCES - UNL GIS MAPPIN	5,099	392	119	-	-	5,610	-	-	5,610
GEOGRAPHY ED.-NGS STREAMSHOT	286	-	-	-	-	286	-	-	286
DOCKING IPA- B ZOLLINGER	101,633	60,185	5,076	-	-	166,894	-	166,894	-
DOCKING IPA- APPROP	103,981	3,194	385	-	-	107,560	107,560	-	-
TELEPOWER	15,711	6,392	5,664	-	-	27,767	-	27,767	-
DOCKING-FINANCIAL FITNESS F	9,541	1,613	-	-	-	11,154	-	11,154	-
GEOGRAPHY ED.-NGSEF	7,934	12,444	920	148	1,338	22,784	-	22,784	-
DOCKING-F3 KHF GRANT CNTRCT	2,399	352	49	-	-	2,800	-	-	2,800
DOCKING-USD 489 RURAL PROJEC	51,619	35	-	-	-	51,654	-	51,654	-
KSBDC - STATE ACCOUNT FY 03	49,212	33,201	2,346	-	-	84,759	-	-	84,759
KSBDC - FED ACCOUNT 03 YEAR	30,250	9,103	1,064	-	-	40,417	-	-	40,417
KSBDC - FED 02 YEAR	92,678	17,244	509	-	-	110,432	-	-	110,432
KSBDC - CLEARING ACCOUNTS	-	1,155,188	2,950	15,055	-	1,173,194	-	-	1,173,194
INFO ENTERPRISE INSTITUTE	33,532	11,861	-	-	-	45,393	-	-	45,393
HAYS AREA CHILDREN'S CENTER	24,560	-	-	-	-	24,560	6,353	-	18,207
HEAD START	10,063	-	-	-	-	10,063	2,603	-	7,460
SOCIAL SECURITY SERVICES	2,628	-	-	-	-	2,628	680	-	1,948
FORSYTH LIBRARY COMM SERVICE	29,029	-	-	-	-	29,029	7,509	-	21,520
HAYS PUBLIC LIBR COMM SERVIC	8,941	-	-	-	-	8,941	2,313	-	6,628
PARENTS AS TEACHER HEAD STRT	2,516	-	-	-	-	2,516	651	-	1,866
BIG BROTHERS / BIG SISTERS	2,195	-	-	-	-	2,195	568	-	1,627
PROJECT SERVE COMMUNITY SERV	1,699	-	-	-	-	1,699	440	-	1,260
WILDLIFE ART-GU	-	844	-	-	-	844	844	-	-
FISH ID-EBERLE	1,419	-	1,225	3,114	-	5,757	-	-	5,757
AMERICORPS GRANT - YR 9	76,168	8,051	5,386	-	-	89,605	-	-	89,605
AMERICORPS GRANT YR 8	23,532	76	515	-	-	24,124	-	-	24,124
AMERICORPS GRANT YR 4	8,682	4,707	818	-	-	14,207	-	-	14,207
AMERICORPS GRANT YR 2	-	-	(20)	-	-	(20)	-	-	(20)
SENIOR COMPANION PROGRAM	368,167	44,581	7,753	1,473	-	421,974	-	-	421,974

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

Name of Department	Expenditures						Source of Funds		
							Unrestricted		Restricted
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
SENIOR COMP PROG - CAMPUS	15,126	144	45	-	-	15,314	15,314	-	-
SCP GRANT - INFO REFERRAL	19,694	8,025	3,421	-	-	31,141	-	-	31,141
FOSTER GRNDPRNT GRNT - MATCH	-	1,004	54	-	-	1,058	-	-	1,058
FOSTER GRANDPARENT PROGRAM	125,241	17,312	5,027	-	-	147,580	-	-	147,580
SCP-KS DEPT ON AGING	22,500	-	-	-	-	22,500	-	-	22,500
SCP - NWKAAA	10,125	1,700	-	-	-	11,825	-	-	11,825
COMMUNITY SERVICE SUB-TOTAL	1,393,561	1,428,863	52,999	19,789	1,338	2,896,549	176,439	280,253	2,439,858
ENGLISH WKSP. AND SPEC EVENT	178	1,829	673	-	-	2,680	-	2,680	-
MATH COMPUTER CAMP	-	772	636	-	-	1,408	-	1,408	-
COMM TR. SERV	3,000	12	-	-	-	3,011	-	3,011	-
KATM	-	9	-	-	-	9	-	9	-
READING SERVICE CENTER	-	218	244	-	-	461	-	461	-
CONT. ED. NURSING-APPROPRIAT	-	6,248	3,429	-	-	9,677	9,677	-	-
PRAIRIE NATURALIST	-	6,635	125	-	-	6,760	-	-	6,760
COMMUNITY EDUCATION SUB-TOTAL	3,178	15,721	5,106	-	-	24,005	9,677	7,569	6,760
TOTAL PUBLIC SERVICE	1,396,739	1,444,584	58,105	19,789	1,338	2,920,555	186,115	287,822	2,446,617
ACADEMIC SUPPORT									
LIBRARY	919,128	382,552	7,977	274,966	2,162	1,586,786	1,535,572	-	51,214
LIBRARY SERVICES	36	16,347	14,114	-	-	30,497	-	30,497	-
LIBRARY - ST FUNDED ENHANCE	-	112,599	1,120	4,053	-	117,772	117,772	-	-
LIBRARY - CECIL CURREY FUND	-	-	636	-	-	636	-	-	636
LIBRARY - WORKSHOPS ACCOUNT	-	433	-	-	-	433	-	-	433
LIBRARY SUB-TOTAL	919,164	511,931	23,848	279,019	2,162	1,736,124	1,653,344	30,497	52,283
STERNBERG MUSEUM	347,651	8,792	1,562	-	-	358,005	347,477	-	10,528
MUSEUM OF HIGH PLAINS	30,000	-	-	-	-	30,000	30,000	-	-
STERNBERG - ADMINISTRATION	139,608	22,084	1,787	-	-	163,480	-	-	163,480
STERNBERG - IMLS GRANT	17,464	-	-	-	-	17,464	-	-	17,464
STERNBERG - COLLECTIONS	-	1,524	1,859	591	-	3,975	-	-	3,975
STERNBERG - EDUCATION	-	682	96	-	-	778	-	-	778
STERNBERG - EXHIBITS	-	388	950	-	-	1,339	-	-	1,339

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

	Expenditures						Source of Funds		
							Unrestricted		Restricted
Name of Department	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
STERNBERG - KS ART COMM GRNT	-	5,248	211	-	-	5,459	-	-	5,459
VISUAL ARTS CENTER	-	2,668	1,971	-	-	4,639	4,639	-	-
MUSEUMS AND GALLERIES SUB-TOTAL	534,723	41,387	8,438	591	-	585,139	382,116	-	203,023
CC MEDIATED EQUIP CHECKOUT	-	1	604	-	-	605	-	605	-
COMPUTING CENTER	1,470,595	205,220	71,539	52,436	-	1,799,791	1,799,791	-	-
MEDIATED CLASSROOM SUPPORT	-	1,555	16,984	7,832	-	26,371	26,371	-	-
CC SALES & SERVICE	4,526	1,974	70,712	191,686	-	268,900	-	268,900	-
COMPUTING CENTER - SEASONAL	17,167	368	-	-	-	17,536	17,536	-	-
ADMINISTRATIVE SOFTWARE	-	25	-	-	-	25	25	-	-
MANAGEMENT INFORMATION	63,295	16,214	-	924	-	80,433	80,433	-	-
COMPUTING SUPPORT SUB-TOTAL	1,555,584	225,358	159,840	252,879	-	2,193,661	1,924,156	269,505	-
INTERNET TECHNOLOGY FEE	-	2,233	144	-	-	2,377	-	2,377	-
CTELT - EDUCATION GRNT-CLOSE	-	1,308	255	-	-	1,563	-	-	1,563
CENTER FOR LRNG TECH -CLOSED	459,999	18,385	10,426	13,121	-	501,931	496,930	-	5,001
CTELT SALES & SERVICE-CLOSED	-	650	2,212	2,834	-	5,696	-	5,696	-
CTELT ACTION PLANS - CLOSED	-	7,500	-	12,000	-	19,500	19,500	-	-
CTELT PHOTOGRAPHY - CLOSED	-	252	2,247	1,697	-	4,196	-	4,196	-
CTELT GRANTS - CLOSED	1,393	2,562	2,030	13,368	-	19,353	-	-	19,353
KELLY CENTER - CLOSED	188,365	16,120	8,177	-	-	212,662	203,612	-	9,050
DUI EVALS/ALCOHOL ED -CLOSED	328	4,156	380	-	-	4,863	-	-	4,863
UNIVERSITY FARM - SALARIES	319,173	-	-	-	-	319,173	299,988	-	19,185
UNIVERSITY FARM	28,405	97,888	412,162	61,771	-	600,226	-	600,226	-
UNIVERSITY FARM OVERTIME	37,211	-	-	-	-	37,211	37,211	-	-
UNIVERSITY FARM OIL & GAS FE	-	1,344	2,690	-	-	4,034	-	4,034	-
ANCILLIARY SUPPORT SUB-TOTAL	1,034,874	152,397	440,722	104,790	-	1,732,784	1,057,241	616,528	59,015
ASSESSMENT-ACAD PROG	1,191	13,712	68	-	-	14,971	14,971	-	-
DEAN OF EDUCATION	227,087	9,914	2,054	1,788	-	240,843	240,843	-	-
DEAN OF GRADUATE SCHOOL	258,605	10,268	3,584	-	-	272,457	262,076	-	10,381
DEAN OF ARTS AND SCIENCES	183,720	26,421	4,438	-	-	214,579	214,579	-	-
DOMESTIC GRADUATE APP. FEE	-	19,283	1,413	-	-	20,696	-	20,696	-

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

	Expenditures						Source of Funds		
							Unrestricted		Restricted
Name of Department	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
FACULTY RECRUITING	-	2,219	-	-	-	2,219	2,219	-	-
DEAN OF VIRTUAL COLLEGE	252,976	15,005	72	-	-	268,053	268,053	-	-
COL OF ED-SALES & SERVICE	-	1,505	2,800	-	-	4,305	-	4,305	-
INT STUDENT APPL FEE	-	1,119	275	-	-	1,394	-	1,394	-
DEAN - COLLEGE OF BUSINESS	66,173	26,021	5,071	1,016	-	98,281	98,281	-	-
DEAN OF HEALTH & LIFE SCIENC	153,110	4,579	1,636	500	-	159,825	159,825	-	-
ASSISTANT PROVOST	34,347	2,042	1,881	-	-	38,271	37,728	-	542
INSTITUTIONAL ASSESSMENT	23,610	1,175	48	-	-	24,832	24,832	-	-
ACADEMIC ADVISING CENTER	117,983	6,039	2,050	338	-	126,410	124,527	-	1,882
ACADEMIC ADMINISTRATION SUB-TOTAL	1,318,803	139,303	25,389	3,642	-	1,487,136	1,447,935	26,395	12,805
TOTAL ACADEMIC SUPPORT	5,363,148	1,070,375	658,236	640,922	2,162	7,734,844	6,464,793	942,925	327,126
STUDENT SERVICES									
STUDENT DEVELOPMENT	219,017	14,825	3,887	100	-	237,829	229,629	-	8,201
NATIONAL STUDENT EXCHANGE	-	1,475	-	-	-	1,475	-	1,475	-
STUDENT ADA ACCOMODATIONS	-	375	-	-	-	375	375	-	-
STUDENT INFORMATION PROCESS	18,269	26,032	1,698	-	-	45,999	36,047	-	9,952
STUDENT SERCICES ADMINISTRATION SUB-TOTAL	237,286	42,707	5,585	100	-	285,678	266,051	1,475	18,152
SGA -TIGER WILD	-	2,796	2,027	-	-	4,823	-	4,823	-
NBS/A E RHO	-	385	-	-	-	385	-	385	-
ACTIVITY-SALARY CLEARING	51	-	-	-	-	51	-	51	-
SGA -BLACK STUDENT UNION	-	1,559	228	-	-	1,786	-	1,786	-
SGA -CAMPUS REC & INTRAMURAL	11,682	5,598	14,329	3,060	-	34,669	-	34,669	-
SGA -BLOCK & BRIDLE CLUB	-	10,408	2,412	-	-	12,819	-	12,819	-
SGA CONTINGENCY FUND	-	1,501	1,013	708	-	3,222	-	3,222	-
SGA -COMMUNICATION CLUB	-	3,096	208	-	-	3,304	-	3,304	-
SGA -CHINESE STUDENT ASSOC	-	167	551	-	-	717	-	717	-
SGA -IFC/PANHELLENIC	-	750	(58)	-	-	692	-	692	-
SGA -AGRONOMY CLUB	-	3,007	-	-	-	3,007	-	3,007	-
STUDENT VISITATION DAY	-	-	66	-	-	66	-	66	-
STUDENT INTRODUCTION	8,316	3,394	9,359	-	-	21,069	-	21,069	-
SGA -INT STUDENT UNION	-	1,268	164	-	-	1,431	-	1,431	-
LEADER CLEARING	51,982	1,475	409	9,155	-	63,021	-	63,021	-

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

	Expenditures						Source of Funds		
							Unrestricted		Restricted
Name of Department	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
SGA -ALTERNATIVE SPRNG BREAK	1,307	5,237	526	-	-	7,070	-	7,070	-
U A B	3,967	45,277	5,578	-	-	54,822	-	53,601	1,220
U A B MAJOR CONCERTS	154	28,507	1,117	-	-	29,778	-	29,778	-
SGA -FHSU HOMECOMING PARADE	101	939	225	-	-	1,265	-	1,265	-
SGA -HISP AMER LEADER ORG	-	4,395	449	-	-	4,845	-	4,845	-
ASTRONOMY CLUB	-	-	-	750	-	750	-	750	-
SGA -RODEO CLUB	-	25,893	8,297	-	-	34,190	-	34,190	-
REVEILLE CLEARING	10,869	1,142	199	2,937	-	15,147	-	15,147	-
SPECIAL EVENTS COMM	4,000	120,991	62	-	-	125,052	-	125,052	-
SPEC EVENTS - ARTS COMM GRNT	-	8,958	-	-	-	8,958	-	8,958	-
SGA -STDT ALLOC-EQUIPMENT	-	-	1,484	1,173	-	2,657	-	2,657	-
SGA -STUDENT GOVERNMENT	18,615	6,519	2,270	-	-	27,404	-	27,404	-
SGA -FHS PLAYERS	-	2,244	3,196	-	-	5,440	-	5,440	-
SGA -NONTRADITIONAL STUDENTS	-	717	272	-	-	989	-	989	-
PRE-LAW SOCIETY	-	186	-	-	-	186	-	186	-
SGA -ENGLISH CLUB	-	1,038	-	-	-	1,038	-	1,038	-
SGA APPROPRIATIONS	-	13,350	-	-	-	13,350	-	13,350	-
KHF GRANT - BINGE DRINKING	40,361	3,524	172	-	-	44,057	-	44,057	-
SGA -PHYSICS&ENGINEERING CLB	-	363	-	-	-	363	-	363	-
SGA -KFHS BROADCASTING COUNC	1,166	3,420	1,201	-	-	5,787	-	5,787	-
SGA -FINANCIAL MGT ASSOC	-	3,500	-	-	-	3,500	-	3,500	-
SGA -NATL SPEECH/HRNG ASSOC	-	3,453	-	-	-	3,453	-	3,453	-
SGA -ALPHA KAPPA PSI	-	3,238	160	-	-	3,398	-	3,398	-
FELLOWSHIP OF CHRISTIAN ATHL	-	17	-	-	-	17	-	17	-
SGA -MORTAR BOARD	-	183	17	-	-	199	-	199	-
LITTLE THEATRE	110	5,004	7,995	-	380	13,489	-	13,489	-
DRAMA-GU	-	3,258	2,988	-	2,055	8,301	8,301	-	-
SGA -MIDWEST MODEL UN	-	2,418	-	-	-	2,418	-	2,418	-
PHI EPSILON KAPPA	-	-	-	4,199	-	4,199	-	4,199	-
MUSIC - CHOIR TOURS	-	1,804	5,000	-	-	6,804	-	6,804	-
ATHLETIC BANDS - GU SALARIES	6,473	-	-	-	-	6,473	6,473	-	-
SGA -ATHLETIC BANDS	34,916	3,221	7,698	-	-	45,835	-	45,835	-
MUSIC ACTIVITIES	1,544	11,462	7,417	-	-	20,424	-	20,424	-
SPEECH-DEBATE GENERAL	-	27,336	105	-	-	27,441	27,441	-	-
SGA -TALKING TIGERS	-	8,793	217	-	-	9,010	-	9,010	-
SGA -TIGER TOTS	13,000	-	-	-	-	13,000	-	13,000	-
SOCIAL AND CULTURAL DEVELOPMENT SUB-TOTAL	208,614	381,789	87,348	21,981	2,435	702,167	42,215	658,732	1,220

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

Name of Department	Expenditures						Source of Funds		
							Unrestricted		Restricted
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
TESTING SERVICES	6,167	1,717	1,711	-	-	9,595	-	9,595	-
CAREER SERVICES - GU	196,992	24,153	4,928	4,176	-	230,248	217,127	-	13,121
CAREER SERVICES	-	8,035	2,729	-	-	10,764	-	10,764	-
VETERANS ADMINISTRATION	-	30	5,095	1,394	-	6,518	-	-	6,518
STUDENT PRINCIPAL CONFERENCE	-	1,825	58	-	-	1,883	1,883	-	-
COUNSELING AND GUIDANCE SUB-TOTAL	203,159	35,760	14,520	5,570	-	259,009	219,010	20,359	19,639
ADMIN ALLOWANCE-LOANS-GRANTS	32,650	95,937	5,563	3,256	2	137,408	-	-	137,408
FINANCIAL AID ADMINISTRATION	348,155	34,225	4,592	-	-	386,972	363,655	-	23,317
FINANCIAL AID ADMINISTRATION SUB-TOTAL	380,805	130,162	10,156	3,256	2	524,381	363,655	-	160,726
MENS ATHLETIC SALARIES	670,095	-	-	-	-	670,095	670,095	-	-
HMC ATHLETIC TRAINING	8,641	-	-	-	-	8,641	-	-	8,641
WOMENS ATHLETIC SALARIES	146,750	-	-	-	-	146,750	146,750	-	-
MEN'S BASKETBALL	-	17,198	206	-	-	17,404	17,404	-	-
ATHLETICS CLEARING	13,374	330	-	-	-	13,704	-	13,704	-
ATHLETIC ADMINISTRATION	56,912	33,131	3,667	-	-	93,710	93,710	-	-
FOOTBALL	7,280	24,752	1,377	-	-	33,409	33,409	-	-
WOMEN'S BASKETBALL	-	16,570	167	-	-	16,737	16,737	-	-
WRESTLING	9,907	6,253	97	-	-	16,258	16,258	-	-
MEN'S BASEBALL	17,039	7,537	67	-	-	24,643	24,643	-	-
MEN'S TRACK	1,082	9,857	2,325	-	-	13,264	13,264	-	-
WOMEN'S TRACK	7,985	7,891	101	-	-	15,977	15,977	-	-
TRAINING ROOM	11,429	2,164	97	-	-	13,690	13,690	-	-
WOMEN'S VOLLEYBALL	-	12,006	119	-	-	12,125	12,125	-	-
ATHLETIC FACILITIES	-	206	2,290	-	-	2,496	2,496	-	-
WOMEN'S TENNIS	5,222	1,204	51	-	-	6,477	6,477	-	-
SPORTS INFORMATION	1,450	20,172	1,260	-	-	22,882	22,882	-	-
MEN'S GOLF	-	660	-	-	-	660	660	-	-
WOMEN'S SOFTBALL-OOE	25,766	5,130	6	-	-	30,903	30,903	-	-
ATHLETICS - SEASONAL	5,534	-	-	-	-	5,534	5,534	-	-
NCAA DIVERSITY MATCH	5,535	-	-	-	-	5,535	5,535	-	-
NCAA DIVERSITY	18,960	-	-	987	-	19,947	-	-	19,947
ATHLETICS - SBC GRANT	-	-	8,639	25,901	-	34,540	-	-	34,540

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

Name of Department	Expenditures						Source of Funds		
							Unrestricted		Restricted
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
ATHLETIC -BOOKSTORE CLEARING	-	-	42,589	-	-	42,589	-	42,589	-
INTERCOLLEGIATE ATHLETICS SUB-TOTAL	1,012,963	165,060	63,057	26,888	-	1,267,969	1,148,548	56,292	63,129
REGISTRAR'S OFFICE	419,748	44,948	5,565	836	-	471,097	465,841	-	5,256
ADMISSIONS OFFICE	329,795	98,967	9,063	1,413	-	439,239	431,202	-	8,037
APPLICATION FEE	8,372	39,941	19,017	10,798	-	78,128	-	78,128	-
REGISTRAR-SALES & SERVICE	-	5,508	8	-	-	5,516	-	5,516	-
REGISTRAR AND ADMISSIONS SUB-TOTAL	757,915	189,364	33,654	13,047	-	993,980	897,044	83,644	13,292
TOTAL STUDENT SERVICES	2,800,742	944,842	214,319	70,842	2,437	4,033,183	2,936,523	820,502	276,158
INSTITUTIONAL SUPPORT									
PRESIDENTS OFFICE	444,890	81,466	11,085	2,459	-	539,900	539,900	-	-
PRES OFFICE-SALES & SERVICE	-	202	-	-	-	202	-	202	-
PROVOST	272,402	28,867	5,752	-	-	307,021	307,021	-	-
PROVOST SALES AND SERVICE	-	2,324	2,847	2,386	-	7,556	-	7,556	-
V P FOR ADMIN & FINANCE	210,121	8,844	2,335	2,652	-	223,952	223,952	-	-
PRES OFC-CLEARING	-	11	-	-	-	11	-	11	-
FACULTY SENATE	2,551	3,407	5	-	-	5,962	5,962	-	-
V.P. FOR STUDENT DEVELOPMENT	164,537	6,442	430	-	-	171,408	171,408	-	-
CLASSIFIED SENATE	-	299	-	-	-	299	299	-	-
EXECUTIVE MANAGEMENT SUB-TOTAL	1,094,500	131,860	22,453	7,497	-	1,256,310	1,248,541	7,769	-
BUSINESS OFFICE	372,875	13,742	3,416	3,198	-	393,232	392,935	-	297
COMMERCE BANK CLEARING	-	674	-	-	-	674	-	674	-
BUSINESS OFFICE OVERTIME	766	-	-	-	-	766	766	-	-
LICENSING REVENUE	-	47	-	-	-	47	-	-	47
DEPT OF ADMINISTRATION CHRGS	-	15,098	-	-	-	15,098	15,098	-	-
BUSINESS OFFICE SERV	-	-	912	4,000	-	4,912	-	4,912	-
OVERHEAD COST RECOVERY	1,737	26,149	5,837	4,635	-	38,358	-	38,358	-
STUDENT FISCAL SERVICES	267,497	1,569	-	-	-	269,066	269,066	-	-
INTERNATIONAL TAX CLEARING	-	-	-	-	1,187	1,187	-	1,187	-
BUDGET & PLANNING	151,787	3,916	590	-	-	156,293	156,293	-	-

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

	Expenditures						Source of Funds		
							Unrestricted		Restricted
Name of Department	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
MISCELLANEOUS COLLECTIONS	-	21,423	-	-	-	21,423	-	21,423	-
FISCAL OPERATIONS SUB-TOTAL	794,663	82,616	10,755	11,833	1,187	901,055	834,158	66,554	343
GEN. INSTIT. TRAVEL	-	5,000	-	-	-	5,000	5,000	-	-
FACULTY & STAFF DEVELOPMENT	593	21,616	996	-	-	23,206	23,206	-	-
EMPLOYEE RELATIONS OFFICE	35,396	103	804	500	-	36,803	36,803	-	-
PERSONNEL OFFICE	149,561	3,324	186	-	-	153,071	151,389	-	1,682
ADMIN STAFF DEVEL	595	4,326	659	-	-	5,580	5,580	-	-
ADMINISTRATIV PAYMNT CHARGES	-	63,639	8,880	295	-	72,814	-	72,814	-
SICK LEAVE - RETIREES	284	-	-	-	-	284	284	-	-
AFFIRMATIVE ACTION OFFICE	20,528	1,012	54	-	-	21,594	21,594	-	-
JV ADJUSTMENTS	10	-	-	-	-	10	10	-	-
GENERAL INSTITUTIONAL EXP	-	57,831	1,834	-	-	59,665	59,665	-	-
BANK COLLECTION COSTS	-	3,376	-	-	-	3,376	3,376	-	-
CATALOGS	-	31,901	-	-	-	31,901	31,901	-	-
TELEPHONE SERVICES	48,380	3,764	-	-	-	52,144	41,457	-	10,688
COMMUNICATION CONTROL	-	6,751	-	-	-	6,751	6,751	-	-
ISN CONTROL	-	35,690	-	-	-	35,690	35,690	-	-
GENERAL ADMINISTRATION SUB-TOTAL	255,347	238,334	13,412	795	-	507,889	422,705	72,814	12,370
ALUMNI AND LEG. RELATIONS	185,631	33,236	1,656	-	-	220,523	213,141	-	7,382
ALUMNI OVERTIME	15,750	-	-	-	-	15,750	15,750	-	-
ALUMNI SALES AND SERVICE	-	8,841	738	-	-	9,579	-	9,579	-
UNIVERSITY RELATIONS	274,078	23,425	7,031	3,925	-	308,459	303,959	-	4,500
UNIVERSITY RELATIONS SALES	-	205	-	-	-	205	-	205	-
ENDOWMENT	10,828	11,681	421	-	-	22,930	17,824	-	5,106
COMMENCEMENT	5,446	17,327	10,182	3,387	-	36,342	-	36,342	-
PARENTS DAY COMMITTEE	-	4,141	-	-	-	4,141	4,141	-	-
PERFORMING ARTS CENTER	48,418	1,398	-	-	-	49,816	49,816	-	-
PERF ARTS CEN SALES & SERV	782	1,805	8,020	3,936	-	14,544	-	14,544	-
ENDOWMENT - CLEARING	6,416	24,764	5,381	1,964	-	38,525	-	-	38,525
ENDOWMENT - PAYROLL CLEARING	10,143	-	-	-	-	10,143	-	10,143	-
PUBLIC RELATIONS AND DEVELOPMENT SUB-TOTAL	557,491	126,823	33,429	13,212	-	730,956	604,630	70,813	55,513

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

Name of Department	Expenditures						Source of Funds		
							Unrestricted		Restricted
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
TOTAL INSTITUTIONAL SUPPORT	2,702,002	579,634	80,050	33,337	1,187	3,396,210	3,110,034	217,950	68,226
PHYSICAL PLANT									
BUILDINGS MAINTENANCE	916,314	32,333	78,103	1,229	-	1,027,979	1,027,979	-	-
BUILDINGS MAINT OVERTIME	1,165	-	-	-	-	1,165	1,165	-	-
CUSTODIAL SALES & SERVICE	-	1,542	26	-	-	1,568	-	1,568	-
CUSTODIAL SERVICES	911,071	17,904	37,894	4,750	-	971,619	969,930	-	1,690
CUSTODIAL SERVICES OVERTIME	18,899	-	-	-	-	18,899	18,899	-	-
CUST. SERVICES - H & HP	360,876	3,043	12,134	-	-	376,054	374,254	-	1,800
CUST. SERVICES - H & HP OVER	19,657	-	-	-	-	19,657	19,657	-	-
MOTOR POOL	39,575	-	-	-	-	39,575	39,575	-	-
GROSS COLISEUM RENT SERVICE	-	395	3,044	-	-	3,440	-	3,440	-
GROUNDS	409,011	8,151	23,952	4,880	-	445,994	445,994	-	-
GROUNDS-OVERTIME	3,986	-	-	-	-	3,986	3,986	-	-
PHYSICAL PLANT ADMIN	162,490	22,089	31,556	-	-	216,135	216,135	-	-
POWER PLANT	187,156	2,434	10,175	-	-	199,765	199,765	-	-
POWER PLANT-OVERTIME	3,661	-	-	-	-	3,661	3,661	-	-
UNIVERSITY POLICE	439,474	6,728	9,246	-	-	455,447	455,447	-	-
TRAFFIC & SECURITY OVERTIME	42,582	-	-	-	-	42,582	42,582	-	-
BYRNE MEMORIAL GRANT	-	6,420	-	-	-	6,420	-	-	6,420
LOCKSMITH	-	596	2,202	-	-	2,799	2,799	-	-
ENVIRONMENTAL SAFETY	-	2,377	3,677	-	-	6,054	6,054	-	-
PHYSICAL PLANT SALES&SERV	-	10,930	23,895	4,721	-	39,546	-	39,546	-
SOLID WASTE DISPOSAL CLRG	-	33,363	7,064	9,069	-	49,497	-	49,497	-
FUEL OIL CLEARING	-	-	25,569	-	-	25,569	-	25,569	-
GREENHOUSE	-	-	1,493	-	-	1,493	1,493	-	-
STERNBERG OPERATIONS	147,797	3,963	15,326	1,891	-	168,977	168,977	-	-
ARCHITECTURAL SERVICES	164,554	5,442	991	-	-	170,988	170,988	-	-
WIEST RENTAL	-	31,037	-	-	-	31,037	31,037	-	-
UTILITIES	-	1,339,725	6,817	22,088	-	1,368,630	1,368,630	-	-
GU IMPROVEMENTS	-	6,758	27,580	1,224	-	35,562	35,562		
UNION RENTAL	-	17,335	-	-	-	17,335	17,335	-	-
TOTAL PHYSICAL PLANT	3,828,269	1,552,568	320,744	49,852	-	5,751,433	5,621,903	119,620	9,910
AIDS AND AWARDS									
GRAD TEACH ASST	-	-	-	-	102,619	102,619	102,619	-	-
YOUTH EDUCATION SERVICES	2,683	-	-	-	-	2,683	-	-	2,683

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

Name of Department	Expenditures: Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	Source of Funds: Unrestricted General Use	Unrestricted Designated	Restricted
YOUTH ED. SERVICE - CLOSED	1,066	-	-	-	-	1,066	-	-	1,066
KANSAS CAREER WORKSTUDY	-	-	-	-	32,636	32,636	-	-	32,636
KCWS-ADMIN COSTS	-	-	123	244	-	368	-	-	368
EDUC OPPORTUNITY FEES	-	-	-	-	8,950	8,950	-	-	8,950
COMMUNITY SCHOLARSHIP FY02	-	-	-	-	65,742	65,742	-	-	65,742
COMMUNITY SCHOLARSHIP FY03	-	-	-	-	1,223,984	1,223,984	-	-	1,223,984
EOF - ACE SERVICE STIPEND	1,500	-	-	-	-	1,500	-	-	1,500
EOF - SGA BOOK EXCHANGE	1,922	-	-	-	-	1,922	-	-	1,922
EOF - CULTURAL AFFAIRS COORD	2,883	-	-	-	-	2,883	-	-	2,883
EOF - DISABLTY SVS GRAD ASST	2,023	-	-	-	-	2,023	-	-	2,023
EOF - GVRNMTL RELAT. LIAISON	1,770	-	-	-	-	1,770	-	-	1,770
EOF - RES LIFE PEER TUTORING	5,000	-	-	-	-	5,000	-	-	5,000
EOF - STU AFFAIRS GRAD ASST	3,844	-	-	-	-	3,844	-	-	3,844
EOF - STU OBSERV. DIRECTORS	1,978	-	-	-	-	1,978	-	-	1,978
EOF - STU RET & COMM OUTREAC	899	-	-	-	-	899	-	-	899
EOF - EYE OF THE TIGER	3,642	-	-	-	-	3,642	-	-	3,642
EOF - COLLEGIATE LDRSHP DVLP	5,100	-	-	-	-	5,100	-	-	5,100
EDUC. OPPOR. GRANTS-SEOG	-	-	-	-	224,500	224,500	-	-	224,500
PELL GRANTS-FY 02	-	-	-	-	11,296	11,296	-	-	11,296
PELL GRANTS-FY 03	-	-	-	-	4,236,644	4,236,644	-	-	4,236,644
TOTAL AIDS AND AWARDS	34,312	-	123	244	5,906,371	5,941,051	102,619	-	5,838,432
GRAND TOTAL EDUCATION and GENERAL EXPENDITURES	37,446,904	7,154,333	1,871,583	1,061,120	5,998,729	53,532,669	39,802,961	3,750,496	9,979,212
AUXILLIARY ENTERPRISES									
PARKING FEES	3,020	3,828	7,085	-	7	13,941	-	13,941	-
LLE BLOCK GRANT - 2000	-	-	-	103	-	103	-	-	103
LLE BLOCK GRANT - 2002	-	-	-	5,819	-	5,819	-	-	5,819
LLE BLOCK GRANT - 2003	-	-	-	2,179	-	2,179	-	-	2,179
AGNEW HALL	97,973	160,779	8,588	469	-	267,809	-	267,809	-
CUSTER HALL	45,651	62,828	5,909	452	-	114,840	-	114,840	-
RESIDENTIAL LIFE ADMIN	551,817	93,375	43,006	3,148	-	691,346	-	680,510	10,836
COMMUTER MEAL SALES	-	25,258	-	-	-	25,258	-	25,258	-
MCMINDES HALL	278,869	770,553	80,000	2,064	-	1,131,486	-	1,129,187	2,299
MCMINDES HALL KITCHEN	22,138	41,703	7,116	1,503	-	72,460	-	72,460	-
WIEST HALL	268,374	768,208	132,992	9,356	-	1,178,929	-	1,177,129	1,800
WIEST HALL KITCHEN	-	4,847	3,514	40	-	8,400	-	8,400	-

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2003

Schedule II

Name of Department	Expenditures						Source of Funds		
							Unrestricted		Restricted
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	Total	General Use	Designated	Restricted
WOOSTER PLACE	6,789	94,642	17,053	18,251	-	136,736	-	136,736	-
STUDENT HEALTH CENTER	328,544	46,526	96,208	6,700	-	477,978	-	477,978	-
S U ADMINISTRATION	223,802	21,205	5,130	21,661	-	271,797	-	271,797	-
UNION BUILDING MAINTENANCE	144,878	127,068	20,736	13,777	-	306,458	-	306,458	-
UNION BOOKSTORE	-	375	-	-	-	375	-	375	-
UNION FOOD SERVICE	-	3,685	15,205	6,580	-	25,469	-	25,469	-
UNION-CARD CENTER	14,544	2,789	3,186	-	-	20,518	-	20,518	-
TIGER TOTS	55,270	333	12,516	-	-	68,119	-	68,119	-
TOTAL AUXILIARY ENTERPRISES	2,041,669	2,228,002	458,242	92,101	7	4,820,021	-	4,796,984	23,037
GRAND TOTALS	39,488,573	9,382,335	2,329,824	1,153,222	5,998,736	58,352,690	39,802,961	8,547,480	10,002,249

Schedule III

FORT HAYS STATE UNIVERSITY
UNEXPENDED PLANT FUNDS SUMMARY
Year Ended June 30, 2003

Department Name	Balance 07-01-02	Prior Year Payments	Receipts and Transfers	Current Year Encumbrances	Current Year Payments	Balance 6-30-03
Crumbling Classroom:						
Akers-R&R	(37,712)	-	37,712	-	-	-
Campus-R & R	(12,550)	-	32,801	-	(20,251)	-
Campus-ADA	(5,870)	-	5,870	-	-	-
Picken-R & R	-	-	-	-	-	-
McCartney-Remodelling	(6,450)	-	6,450	-	-	-
McCartney Mediated	(8,685)	-	8,685	-	-	-
Subtotal Crumbling Classroom	(71,267)	-	91,518	-	(20,251)	-
Bond Funds:						
Lewis Field Project	-	-	748,834	644,092	(76,776)	27,966
Res Life Project-McMindes	-	-	3,600,000	362,851	(734,605)	2,502,544
Res Life Project-Wooster	-	-	21,428	648,792	(1,176,157)	(1,803,521)
Project Sub Total	-	-	3,621,428	1,011,643	(1,910,762)	699,023
Subtotal Bond Funds	-	-	4,370,262	1,655,735	(1,987,538)	726,989
Total Plant Funds*	(71,267)	-	4,461,780	1,655,735	(2,007,789)	726,989

Notes: Crumbling Classroom moneys are encumbered. Cash is drawn when spent.

Schedule IV

FORT HAYS STATE UNIVERSITY
REMODELING AND ADDITIONS SUMMARY
Year Ended June 30, 2003

Department Name	Balance 07-01-02	Appropriations Receipts Transfers	Funds Available	Expenditures	Encumbrances	Balance 06-30-03
Parking Lot Repair	-	193,781	193,781	137,362	56,419	(0)
F97 Lead/Asbestos Consult.	118	-	118	-	-	118
Campus Exterior Imprvmnts.	24,959	-	24,959	-	-	24,959
Campus Asbestos - IV	(44)	44	(0)	-	-	(0)
F99 Exterior Lighting	2,680	1,548	4,228	1,742	-	2,486
F01 CH/Gross Hardware Repl.	17,451	(16,595)	856	856	-	(0)
F01 Misc. Roof Repair	791	-	791	791	-	0
F01 Sheridan Emergency	29,695	(27,195)	2,500	2,000	-	500
F01 Custer Sewage Lift Station	2,315	-	2,315	2,315	-	-
F02 Forsyth Library Roof Rep.	48,700	(48,700)	(0)	-	-	(0)
F02 Malloy Hall Chiller Repl.	5,646	-	5,646	5,646	-	(0)
F02 Campus Wide Elevator	103	-	103	-	-	103
F02 Misc Roof Repairs	14,824	(11,565)	3,259	3,260	-	(0)
F02 Campus Asbestos Abate.	8,390	(8,203)	187	187	-	0
F02 Campus Sidewalk Repl.	4,303	(1,760)	2,543	2,543	-	(0)
F02 Campus Carpet Repl.	826	-	826	826	-	(0)
F02 Rarick Elevator Repl.	28,929	(24,689)	4,240	4,240	-	(0)
F02 Forsythe Library Entrance	40,410	(40,410)	0	-	-	0
F02 Sewer Line Replacement	5,935	-	5,935	5,935	-	(0)
Custer Window Repair	-	3,132	3,132	3,132	-	-
F03 CH Roof Repair	-	187,105	187,105	187,105	-	-
F03 RH Room 233	-	18,077	18,077	18,070	-	7
F03 SH Masonry	-	61,460	61,460	61,460	-	-
F03 Tunnel Repair	-	110,000	110,000	103,509	227	6,265
F03 Repl Transformer	-	4,185	4,185	4,185	-	(0)
F03 Gross Lighting	-	50,000	50,000	250	37,900	11,850
F03 Exterior Utilities	-	15,000	15,000	13,403	-	1,597
F03 Steam Upgrades	-	15,000	15,000	13,119	-	1,881
F03 Campus Carpet	-	15,000	15,000	16,197	-	(1,196)
F03 Campus Elevators	-	5,000	5,000	4,736	-	264
F03 HVAC Repairs	-	30,000	30,000	30,000	-	-
F03 Roof Repairs	-	12,000	12,000	2,650	-	9,350
F03 Campus Asbestos	-	13,159	13,159	2,168	-	10,991
F03 Campus Sidewalks	-	21,760	21,760	2,038	-	19,722
F03 PH Remodel	-	51,670	51,670	51,670	-	-
F03 CH Grodd Roof Repair	-	66,000	66,000	33,584	30,305	2,112
F03 Custer Electrical	-	14,000	14,000	1,610	5,000	7,390
F03 Beach Hall Roof Repairs	-	16,565	16,565	20,000	-	(3,435)
F03 Wiest Lot Repairs	-	10,000	10,000	9,179	-	822
F03 CH Filter Pit Repairs	-	25,000	25,000	-	-	25,000
F03 Malloy Elevator Upgrade	-	45,504	45,504	-	-	45,504
F03 Custer Stone Replacement	-	73,040	73,040	904	54,779	17,357
F04 McCartney Remodel	-	-	-	11,170	6,447	(17,617)
Custer 4th Floor	-	20,000	20,000	12,869	-	7,131
Total	236,030	898,913	1,134,943	770,712	191,077	173,157

The Appropriations, Receipts and Transfers consists of: $702,000 from the Board of Regents.
3,132 From Residential Life.
193,781 From Parking Fund.

FORT HAYS STATE UNIVERSITY

Schedule V

DETAIL OF FUND BALANCES
Year Ended June 30, 2003

	Current Funds				Plant Funds			
	Unrestricted			Other	Unexpended	Remodeling	Retirement of	Investment
Fund Name	General Use	Designated Use	Restricted	Funds	Plant Funds	& Additions	Indebtedness	in Plant
General Fees Fund	995,381							
Imprest Fund				25,000				
Faculty of Distinction		0		2,380				
Oil and Gas Royalties Fund		526						
Parking Fees Fund		86,867						
Restricted Fees Fund		2,787,973	1,066,613					
Commencement Fees Fund		8,093						
Institutional Overhead Fund		65,625						
Economic Opportunity Act-Federal			16,073					
Health Fees Fund		45,629						
Student Union Fees Fund		594,002						
Housing System Revenue Fund		185,552						
Pledged Housing Suspense Fund		317,303						
Health Professions Student								
Assistance Program Fund				5,976				
National Direct Student Loan Fund				895,042				
Kansas Career Workstudy Fund			3,085					
Major Repairs Fund						173,157		
Regents R&R (Crumbling Class.)					0			
Investment in Plant								77,996,508
Lewis Field Renovation								
Project Fund					27,966			
Revenue Fund							10,785	
Principal and Interest							811	
Housing System Renovation & Refund								
Project Fund					699,023			
Service Clearing Fund				738,984				
Nine Month Payroll Clearing Fund				2,767,639				
Deduct: Excess of Receipts			(1,085,772)					
TOTAL FUND BALANCES	995,381	4,091,571	(0)	4,435,022	726,989	173,157	11,596	77,996,508

FORT HAYS STATE UNIVERSITY
RESTRICTED-CURRENT FUND DEPARTMENTS
Year Ended June 30, 2003

Schedule VI

Account Number	Account Name	Balance 07-01-02	Receipts	Expen-ditures	Encum-brances	Non Expense Items	Balance 06-30-03
110292	Economics, Special Project	11,767	1,813	577	-	-	13,003
110402	Center for Civic Leadership	3,179	7,465	11,948	-	-	(1,304)
116182	NSF Career Grant-Chem.	6,700	66,714	67,227	-	-	6,188
116282	GIS- Ergo Operation Acct.	58,407	14,328	17,985	-	-	54,750
116292	NASA Ice Penetrating Grant	71	-	-	-	-	71
116302	Geosci-Dickenson Co Proj.	2,269	-	1,560	-	-	709
116332	Mod Lang-Home on Range	997	3,729	2,865	-	-	1,861
116362	Mexico Trip-Schuhl	(1,114)	4,416	4,558	-	-	(1,256)
116432	Honors Academy	2,998	-	-	-	-	2,998
116452	Mod Lang-Dusseldorf Trip	(202)	202	-	-	-	(0)
116462	Math Relays	-	5,767	3,771	-	-	1,997
116522	Music High Plains Child Cmp	-	1,050	481	-	-	569
116542	Physics-Preservice K-9 Grant	-	1,217	1,217	-	-	-
116592	Eisenhower Grant-Int. Math	(10)	10	-	-	-	0
116622	OPPS Grant-Louisiana St.	366	-	366	-	-	0
116682	Family Development Serv.	3,432	11,414	9,549	-	-	5,297
116722	Int-Media Projects	1,253	17,382	15,519	-	-	3,116
116802	Eisenhower Grant-Proj. Iris	44,909	-	44,933	-	-	(24)
116812	NSF Grant-Middle Schl Tchr	43,911	90,470	74,672	-	-	59,709
116822	Eisenhower Grnt-ABC's Sci	25,164	-	25,164	-	-	0
116832	NASA Polar Ocean Grant	-	4,004	4,312	-	-	(307)
116842	Music Cottonwood Project	-	3,276	3,454	-	-	(178)
117042	Spec Ed Cont Imprvmnt Grt	41,080	25,000	3,935	-	-	62,145
117402	Teacher Ed-POS Start Gnt	8,166	14,634	19,333	380	-	3,088
117422	Proj. Engage Grant- Edu.	747	-	227	-	-	520
117432	Eisenhower Grant-Finds	31,242	(90)	25,739	130	-	5,284
117452	Eisenhower Gnt-Classic	35,174	-	32,423	-	-	2,751
117562	Teacher Ed Young Readers	-	11,731	9,561	-	-	2,170
118012	KUMC-CNM Grant	(7,625)	13,705	6,080	-	-	(0)
118022	Nursing-KHF-Supp.	9,668	-	-	-	-	9,668
118052	Nursing-KDHE Grant	12,862	10,000	1,665	-	-	21,197
118062	Nursing-FNP Traineeship	(500)	27,500	27,000	-	-	-
118092	Nursing-HMC	(11,900)	34,936	31,656	-	-	(8,619)
118122	Western Ks. Survey	218	16	233	-	-	0
118132	Thomson-Bio Sci	3,019	10,000	11,389	-	-	1,630
118142	Thomson-Comm Disorders	(3)	14,000	12,209	760	-	1,028
118152	Thomson Trust-Dr. Fern.	-	-	-	-	-	-
118162	Herndon Clinic	29,094	32,710	37,636	-	-	24,168
118172	Thomson-Allied Health	201	14,000	10,346	-	-	3,855
118202	Exercise Physiology Lab	7,340	5,031	7,049	463	-	4,858
118232	Thomson-Hlth/Life	2,687	2,007	577	-	-	4,117
118262	Bio Science-Topeka Shiner	424	-	424	-	-	0
118292	Allied Health-MDI-K Brin	(479)	30,935	34,730	-	-	(4,274)
118312	Healthcare Reform Grant	324	-	-	-	-	324
118322	Comm Disorders-Spec Evnt	2,694	175	2,779	-	-	90
118332	Comm Disorders-Masonic	(5,028)	70,789	73,102	-	-	(7,341)
118352	Bio Sci-Neosho River	5,096	-	3,068	-	-	2,028
118392	Fleharty Research Asst-End	-	2,500	2,500	-	-	-
118422	Physical Connection Grant	9,342	-	2,999	-	-	6,343
118432	Physical Therapy Clinic	(11,758)	11,827	69	-	-	0
118442	Bio Sci-Wildflower Seed	24	(24)	-	-	-	(0)
118452	Bio Sci-Z Bar Ranch Grant	5,656	-	5,191	-	-	465
118472	Bio Sci-Rattlesnakes Grant	(1,386)	2,498	1,112	-	-	0
118492	Bio Sci-White Perch Grant	-	47,600	40,868	-	-	6,732

FORT HAYS STATE UNIVERSITY **Schedule VI**
RESTRICTED-CURRENT FUND DEPARTMENTS
Year Ended June 30, 2003

Account Number	Account Name	Balance 07-01-02	Receipts	Expen-ditures	Encum-brances	Non Expense Items	Balance 06-30-03
118542	Physl Thrpy Clinic NWKAAA	3,460	8,935	12,396	-	-	-
118562	Nursing-Nightingale Grant	4,336	6,875	2,815	-	-	8,396
118572	Physl Thrpy Clinic-Stroke C.	573	-	573	-	-	(0)
118582	Elderlinks Center-GEC Grt.	18,700	-	17,220	-	-	1,480
118592	Bio Sci KARS_WGA Grant	-	24,700	15,785	-	-	8,915
118602	HHP SWAT Program	-	1,657	862	-	-	795
118612	Allied Health Sunflower Grant	-	18,938	4,045	-	-	14,892
118622	HHP HMC Athletic Trainer	-	16,415	5,172	-	-	11,243
118632	Allied Health K-Brin Scholar	-	22,000	40,782	-	-	(18,782)
118642	Allied Health Sonography	-	2,238	180	-	-	2,058
118652	Bio Sci KDWP Kinsbury	-	3,000	2,521	-	-	479
118662	Elderlinks Center-GEC Grt.#2	-	22,000	3,005	-	-	18,995
118672	Comm Disorders CRS Mat.	-	2,945	1,075	-	-	1,869
156222	Math Project-Veed	2,914	-	-	-	-	2,914
157032	Tech-Studies Workshop	3,024	-	-	-	-	3,024
158222	Special Projects in HHP	1,534	845	979	-	-	1,400
223602	Swift Foxes - Choate	(378)	-	-	-	-	(378)
223702	Comanche Grant-Dinosaur	19,461	-	6,525	-	-	12,936
226562	Space Consortium	(25,308)	29,745	13,687	-	-	(9,251)
226582	Osborne Co. Map	3,898	-	3,898	-	-	(0)
228632	Land Rental - Spaulding	(71)	-	-	-	-	(71)
228642	Smoky Hills Weapon Range	3,854	58	-	-	-	3,912
228662	Slate Creek - Nicholson	34	(34)	-	-	-	0
320742	SBD Center	10,821	135,783	146,335	366	3,557	(3,655)
321472	Geosciences-UNL GIS Map	(888)	-	5,610	-	-	(6,498)
321482	Geography-UNB GIS Map	3,513	-	-	-	-	3,513
321492	Geography-NGS Streamshot	7,272	-	286	-	-	6,986
321582	Docking F3 KFH Grant	-	27,125	2,800	-	-	24,325
322422	KSBDC	298,328	1,562,646	1,408,493	308	7,453	444,720
323102	Sykes Impact Grant-KDOCH	50,160	-	-	-	-	50,160
322502	Info Enterprise Institute	9,584	63,326	45,393	-	3,087	24,430
323742	Wildlife Art Fund	-	6,690	-	-	-	6,690
323752	Fish ID-Eberle	5,870	1,634	5,757	-	-	1,747
325552	Americorps Grant	(11,069)	117,953	127,916	-	-	(21,032)
326222	Ethnic Heritage Students	183	-	-	-	-	183
328012	Senior Companion Program	(65,552)	390,153	421,974	-	-	(97,373)
329212	SCP-Information Referral	126,715	57,483	30,481	660	-	153,058
329222	Foster Grandparents Match	3,431	62	1,058	-	-	2,435
329232	Foster Grandparent Program	(23,587)	155,166	147,082	498	-	(16,001)
328252	SCP-Kns. Dept on Aging	-	22,500	22,500	-	-	-
328262	SCP- NWKAAA	1,141	17,056	11,825	-	-	6,372
357342	Grant for Gifted-K. Smith	1,666	-	-	-	-	1,666
357452	Multicultural Education	754	-	-	-	-	754
357472	Title IV	1,819	-	-	-	-	1,819
358302	Prairie Naturalist	999	6,064	6,760	-	-	303
412042	Library-Cecil Curry Fund	804	-	636	-	-	168
412052	Library Workshops Accoount	-	-	433	-	-	(433)
423042	Museum Sales & Service	(3,709)	8,833	169,572	-	-	(164,448)
423062	IMS	(8)	56,250	17,464	-	-	38,778
423112	Sternberg-Ks Art Grant	(8,616)	14,991	5,459	-	-	916
426032	Bird Range	550	-	-	-	-	550
452082	CTELT-Education Grant	4,661	2,921	1,563	-	-	6,019
452122	CTELT Grants	14,228	13,855	16,496	2,857	-	8,730
455092	DUI Evals/Alcohol Ed Prog.	4,873	12,383	4,863	-	-	12,393

FORT HAYS STATE UNIVERSITY **Schedule VI**
RESTRICTED-CURRENT FUND DEPARTMENTS
Year Ended June 30, 2003

Account Number	Account Name	Balance 07-01-02	Receipts	Expen-ditures	Encum-brances	Non Expense Items	Balance 06-30-03
535092	Veterans Administration	3,696	8,227	6,518	-	-	5,404
543022	Admin. Allow. Loan & Grant	254,983	120,072	134,848	-	-	240,207
543032	Financial Aid Miscellaneous	(3,806)	(1,025)	2,560	-	-	(7,391)
563022	HMC Athletic Training	-	20,000	8,641	-	-	11,359
563282	NCAA Diversity	-	35,495	19,947	-	-	15,548
563292	Athletics-SBC Grant	-	15,537	34,540	-	-	(19,003)
623022	Licensing Revenue	18,090	2,970	47	-	-	21,014
623142	Misc. Grants Receivable	(48,067)	28,067	-	-	-	(20,000)
623182	Misc. Grants Receivable	44,556	2,693	-	-	-	47,249
623242	NSF Grants Receivable	(113,139)	44,817	-	-	38,883	(107,205)
675162	Endowment -Clearing	(1,214)	34,960	38,525	-	-	(4,780)
703192	Byrne Memorial Grant	384	6,449	6,420	-	-	413
815012*	Youth Ed. Services	-	2,260	2,683	-	-	(423)
815022	Ks. Scholarships	-	64,860	-	-	64,860	-
815042	Ks. Nursing Scholarships	-	5,250	-	-	5,250	-
815052	Youth Ed. Services	1,066	-	1,066	-	-	(0)
815062	Ks. Supplemental Grant	294	427,051	-	-	427,305	40
815072 *	College Work Study	20,804	466,179	470,909	-	-	16,074
815082	Ks National Guard	-	13,384	-	-	13,384	-
815092	Ks Foster Child	-	1,436	-	-	1,436	-
815122 *	Kansas Career Work Study	-	32,636	32,636	-	-	-
815132 *	KCWS-Administrative Costs	2,924	951	368	-	-	3,507
815142	Ed. Opportunity Fees	20,430	42,297	39,512	-	-	23,214
815152	Ks. Teaching Scholarships	-	45,000	-	-	45,000	-
815162	Ks. Minority Scholarships	-	5,550	-	-	5,550	-
815192	Outside Scholarship FY01	(3,077)	-	-	-	-	(3,077)
815302	Outside Scholarship FY02	(869)	62,750	65,742	-	-	(3,861)
815312	Outside Scholarship FY03	19,765	1,210,272	1,223,984	-	-	6,053
815322	Outside Scholarship FY04	-	17,905	-	-	-	17,905
835042 *	SEOG Grants	-	232,761	224,500	-	8,261	-
835102*	Pell Grants FY02	-	11,296	11,296	-	-	-
835112*	Pell Grants FY03	-	4,236,644	4,236,644	-	-	-
913652	LLE Block Grant-2000	32	72	103	-	-	0
913662	LLE Block Grant-2002	6,318	959	5,819	-	-	1,458
913672	LLE Block Grant-2003	-	2,052	2,179	-	-	(127)
913622	LLE Block Grant	674	-	-	-	-	674
	Total	1,064,293	10,647,753	9,995,827	6,422	624,026	1,085,772

* Not in Restricted Fees Fund.

The 07-01-02 Balance was adjusted for changes and/or revisions from the prior year.
The College Work Study Expenditures Excludes $1,706.58 spent in Service Clearing

Schedule VII

FORT HAYS STATE UNIVERSITY
Statement of Outstanding Bonds
June 30, 2003

Description of Bonds	Date Of Issue	Years to Maturity	Amount Of Original Issue	Bonds Retired and Redeemed to 6-30-2003	Bonds Outstanding as of 6-30-2003	Bonds Maturing 2002-2003	Revenues Pledged
Redeemed Bonds:							
KDFA Lewis Field Stadium Revenue Bonds: Series C 1993	3-1-93	-	1,200,000	1,200,000	-	80,000	See Footnote #2
KDFA Housing System Refunding and Renovation Revenue Bonds: Series E, 1994	11-1-94	-	2,155,000	2,155,000	-	125,000	See Footnote #1
Totals			3,355,000	3,355,000	-	205,000	
New Bonds:							
KDFA Student Housing Refunding and Renovation Project: Series 2003D-1	05-01-2003	25	5,320,000	-	5,320,000	-	See Footnote #1
KDFA Lewis Field Stadium Refunding and Renovation Project: Series 2003D-2	05-01-2003	15	1,150,000	-	1,150,000	-	See Footnote #2
			6,470,000	-	6,470,000	-	

Footnote #1: The net revenues of the Housing System, which includes the residence halls, and married student apartments, is pledged toward the payment of interest and principal on these bonds.

Footnote #2: A fee of $1.00 per credit hour (on campus) up to and including 15 hours is currently being assessed each student as a Lewis Field Renovation Bond Fee.

FORT HAYS STATE UNIVERSITY
DESCRIPTION OF OUTSTANDING BONDS
YEAR ENDED JUNE 30, 2003 **Schedule VIIa**

A. The KDFA Series 2003D-1, bonds are described as follows:

(1) Designation: Kansas Development Finance Authority Revenue Bonds, Series 2003D-1 (Kansas Board of Regents- Fort Hays State University Housing System Refunding and Renovation Project).

(2) Date: May 1, 2003.

(3) Principal Amount: $5,320,000.00

(4) Description, Maturity Dates and Interest Rates of Bonds: The bonds shall consist of fully registered certificated bonds in denominations of $5,000 or integral multiples thereof not exceeding the principal amount of the bonds maturing on any principal payment date, and shall be numbered in such manner as the Bond Registrar shall determine. The bonds shall be dated May 1, 2003, shall become due on the principal payment dates in the years and in the respective principal amounts (subject to prior redemption as hereinafter provided), and shall bear interest at the rates per annum, as follows:

Serial Bonds:	Maturity Date	Principal Amount	Interest Rate
	April 1, 2004	$130,000	2.00%
	April 1, 2005	$145,000	2.00%
	April 1, 2006	$145,000	2.00%
	April 1, 2007	$150,000	2.20%
	April 1, 2008	$155,000	2.50%
	April 1, 2009	$160,000	2.80%
	April 1, 2010	$160,000	3.125%
	April 1, 2011	$165,000	3.40%
	April 1, 2012	$175,000	3.50%
	April 1, 2013	$180,000	3.625%
	April 1, 2014	$185,000	3.75%
	April 1, 2015	$190,000	3.875%
	April 1, 2016	$200,000	4.00%
	April 1, 2017	$210,000	4.05%
	April 1, 2018	$215,000	4.125%
	April 1, 2019	$225,000	4.25%
	April 1, 2020	$235,000	4.35%
	April 1, 2021	$245,000	4.40%
	April 1, 2022	$255,000	4.50%
	April 1, 2023	$265,000	4.50%

Term Bonds:	Maturity Date	Principal Amount	Interest Rate
	April 1, 2028	$1,530,000	4.70%

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

(5) Redemption Provisions: The bonds maturing in the years 2004 through 2011, inclusive, shall not be subject to call for redemption and payment prior to the respective maturities. The bonds maturing April 1, 2011, and thereafter, shall be subject to redemption and payment prior to maturity, at the option of the issuer, and upon instructions from the board, on and after April 1, 2011, as a whole at any time or in part on any interest payment date at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the date of redemption. Each of the Series 2003D-1 2028 Term Bonds shall be subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of this Bond Resolution on April 1 in each of the years set forth below, at 100% of the principal amount thereof plus accrued interest to the redemption date, without redemption premium:

AMOUNT	PAYMENT DATE
$280,000	April 1, 2024
$290,000	April 1, 2025
$305,000	April 1, 2026
$320,000	April 1, 2027
$335,000	April 1, 2028

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

(1) Designation: Kansas Development Finance Authority Revenue Bonds, Series 2003D-2 (Kansas Board of Regents- Fort Hays State University Lewis Field Stadium Refunding and Renovation Project).

(2) Date: May 1, 2003

(3) Principal Amount: $1,150,000.

(4) Description, Maturity Dates and Interest Rates of Bonds: The bonds shall consist of fully registered certificated bonds in denominations of $5,000 or integral multiples thereof not exceeding the principal amount of the bonds maturing on any principal payment date, and shall be numbered in such manner as the Bond Registrar shall determine. The bonds shall be dated May 1, 2003, shall become due on the principal payment dates in the years and in the respective principal amounts (subject to prior redemption as hereinafter provided), and shall bear interest at the rates per annum, as follows:

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

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

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

FORT HAYS STATE UNIVERSITY
Summary of Bond Indebtedness
Current Payment Schedule as of June 30, 2003

Schedule VIIb

Year Ended 06-30-	Housing Renovation & Refund Principal	Interest	Annual Debt Service
Date of Issue: May 1, 2003, Series 2003D-1			
2004	130,000	191,458	321,458
2005	145,000	205,734	350,734
2006	145,000	202,268	347,268
2007	150,000	198,800	348,800
2008	155,000	194,894	349,894
2009	160,000	190,350	350,350
2010	160,000	185,022	345,022
2011	165,000	179,076	344,076
2012	175,000	172,320	347,320
2013	180,000	165,070	345,070
2014	185,000	157,408	342,408
2015	190,000	149,164	339,164
2016	200,000	140,480	340,480
2017	210,000	131,010	341,010
2018	215,000	120,908	335,908
2019	225,000	125,876	350,876
2020	235,000	116,312	351,312
2021	245,000	106,090	351,090
2022	255,000	95,310	350,310
2023	265,000	83,836	348,836
2024	-	71,910	71,910
2025	-	58,750	58,750
2026	-	45,120	45,120
2027	-	30,786	30,786
2028	1,530,000	15,746	1,545,746
	5,320,000	3,333,698	8,653,698

Year Ended 06-30-	Lewis Field Renovation Principal	Interest	Annual Debt Service
Date of Issue: May 1, 2003, Series 2003D-2			
2004	55,000	34,972	89,972
2005	60,000	37,580	97,580
2006	60,000	36,946	96,946
2007	60,000	36,314	96,314
2008	60,000	35,600	95,600
2009	65,000	34,770	99,770
2010	65,000	33,796	98,796
2011	70,000	32,710	102,710
2012	70,000	31,476	101,476
2013	70,000	30,152	100,152
2014	75,000	28,752	103,752
2015	75,000	27,246	102,246
2016	80,000	25,660	105,660
2017	85,000	23,930	108,930
2018	200,000	22,086	222,086
	1,150,000	471,990	1,621,990

Fort Hays State University **Schedule VIII**

Kansas Development Finance Authority

Housing System Refunding and Renovation Revenue Bonds, Series E 1994

Changes in fund balance for the year ending 6-30-2003

	5707-5090 Surplus	5103-5020 Revenue	5050-5310 Princ. & Int.	5050-5330 Reserve	5600-5070 Depreciation	5050-5340 Rebate	Total
Balance 7-1-02	401,894	6,002	638	205,975	100,000	-	714,509
Income:							
Statement (II)	-	3,801,603	-	-	-	-	3,801,603
Accrued Interest (II)	10,408	-	17,281	7,410			35,099
Other Revenue	-	-	-	-	-	-	0
Gain on Investment	-	-	-	51,154	-	-	51,154
Total Income	10,408	3,801,603	17,281	58,564	-		3,887,856
Expenditures:							
Statement (II) Less Debt Xfer	-	3,631,897	-	-	-	-	3,631,897
Interest on Debt	-	-	88,611	-	-	-	88,611
Debt Principal	-	-	125,000	-	-	-	125,000
Total Expenditures	-	3,631,897	213,611	-	-	-	3,845,508
Transfers:							
Between Funds	(95,000)	195,000	-	-	(100,000)	-	0
To KDFA for Bond Redemp.	-	-	(306)	(264,540)	-	-	(264,846)
From Revenue to Debt	-	(195,999)	195,999		-	-	0
Total Transfer	(95,000)	(999)	195,693	(264,540)	(100,000)	-	(264,846)
Adjustment for Prior Year	-	10,843	-	-	-	-	10,843
Balance 6-30-03	317,302	185,552	0	(0)	-	-	502,854

*Series E 1994 Housing System Refunding and Renovation Revenue Bonds were redeemed May of 2003.

Kansas Develpoment Finance Authority

Housing System Refunding and Renovation Revenue Bonds, Series 2003 D-1

	5011-5241 Reserve	5011-5242 Princ. & Int.	5011-5243 Cost of Issue	5011-5244 Bond Revenue	5011-5245 University Rev.	5011-5246 Redemption	Total
Balance 7-1-02	-	-	-	-	-	-	0
Income:							
Accrued Interest	-	3,834	-	-	-	-	3,834
University Revenue	-	-	-	-	-	187,000	187,000
Revenue Bond Proceeds	353,289	-	221,640	3,600,000	-	1,145,071	5,320,000
Total Income	353,289	3,834	221,640	3,600,000	-	1,332,071	5,510,834
Expenditures:							
Project Expenses	-	-	-	2,922,406	-	-	2,922,406
Cost of Issuance	-	-	221,640	-	-	-	221,640
Interest on Debt	-	-	-	-	-	7,071	7,071
Debt Principal	-	-	-	-	-	1,325,000	1,325,000
Total Expenditures	-	-	221,640	2,922,406	-	1,332,071	4,476,116
Transfers:							
To State Treasurer**	(353,289)	-	-	-	-	-	(353,289)
Proceeds from 1994 E Bonds	-	17,595	-	-	-	-	17,595
Total Transfer	(353,289)	17,595	-	-	-	-	(335,694)
Balance 6-30-03	(0)	21,428	0	677,594	-	0	699,023

*Series 2003D-1 Housing System Refunding and Renovation Revenue Bonds were acquired May 2003.

**Transferred $353,289 to State Treasurer for T-Bill purchase held as reserve.

Fort Hays State University
Kansas Development Finance Authority
Lewis Field Stadium Renovation Revenue Bonds, Series C 1993
Changes in fund balance for the year ending 6-30-2003

Schedule IX

	5813-5230 943112 Surplus	5150-5180 943072 Revenue	5448-5190 943082 Princ. & Int.	5670-5200 943102 Reserve	5671-5210 703302 Depreciation	5672-5220 943122 Rebate	Total
Balance 7-1-02	66,971	118,383	1,811	120,000	35,000	-	342,165
Income:							
Student Fees	-	120,980	-	-	-	-	120,980
Accrued Interest	-	-	5,539	-	-	-	5,539
Other Revenue	-	-	-	-	-	-	-
Revenue Bond Proceeds	-	-	-	-	-	-	-
Total Income	-	120,980	5,539	-	-	-	126,519
Expenditures:							
Insurance	2,540	-	-	-	-	-	2,540
Building	-	-	-	-	-	-	-
Interest on Debt	-	-	38,930	-	-	-	38,930
Debt Principal	-	-	80,000	-	-	-	80,000
Total Expenditures	2,540	-	118,930	-	-	-	121,470
Transfers:							
From Revenue to P & I	-	(112,391)	112,391	-	-	-	-
To KDFA for Bond Redemp.	(64,431)	(116,187)		(120,000)	(35,000)	-	(335,618)
Total Transfers	(64,431)	(228,578)	112,391	(120,000)	(35,000)	-	(335,618)
Balance 6-30-2003	(0)	10,785	811	-	-	-	11,596

*Series C 1993 Lewis Field Stadium Renovation Revenue Bonds were redeemed May of 2003.

Kansas Development Finance Authority
Lewis Field Stadium Renovation Revenue Bonds, Series 2003 D-2

	5012-5251 943162 Reserve	5012-5252 943172 Princ. & Int.	5012-5243 943182 Cost of Issue.	5012-5244 943192 Bond Rev.	5012-5255 943202 University Rev.	5012-5256 943212 Redemption	Total
Balance 7-1-02	-	-	-	-	-	-	-
Income:							
Student Fees	-	-	-	-	-	-	-
Accrued Interest	-	834	-	-	-	-	834
University Revenue	-	-	-	-	215,618	120,000	335,618
Revenue Bond Proceeds	115,000	-	21,523	532,382	-	462,877	1,131,781
Total Income	115,000	834	21,523	532,382	215,618	582,877	1,468,233
Expenditures:							
Project Expenses	-	-	-	505,250	215,618	-	720,868
Cost of Issuance	-	-	21,523	-	-	-	21,523
Interest on Debt	-	-	-	-	-	22,877	22,877
Debt Principal	-	-	-	-	-	560,000	560,000
Total Expenditures	-	-	21,523	505,250	215,618	582,877	1,325,268
Transfers:							
To State Treasurer**	115,000	-	-	-	-	-	115,000
Total Transfers	115,000	-	-	-	-	-	115,000
Balance 6-30-2003	-	834	0	27,132	(0)	(0)	27,966

*Series 2003 D-2 Lewis Field Stadium Renovation Revenue Bonds were acquired May 2003.
**Transferred $115,000 to State Treasurer for T-Bill purchase held as reserve.

FORT HAYS STATE UNIVERSITY
LAND VALUES
Year Ended June 30, 2003

Schedule X

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	607.2	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	185.0	15,600
S1/2 of NW1/4 Sec. 32, T14S, R18W, Ellis	1901	47.0	1,880
Razing of Lewis Field Bldgs	1968		6,030
Razing of Men's Gym	1974		7,600
Demolition of Power Plant Smokestack	1976		5,213
Demolition of Rarick Hall	1978		11,413
Lot 5	1991		6,100
Lot 6	1991		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		4172.6	304,456

Schedule XI

FORT HAYS STATE UNIVERSITY
BUILDING VALUES
Year Ended June 30, 2003

Building	Date of Acquisition	Value
Picken Hall	1904	1,733,002.15
Martin Allen Hall	1905	551,749.90
Sheridan Hall	1916	8,681,172.12
Custer Hall	1922	1,294,127.11
Memorial Union	1923	2,456,984.85
McCartney Hall	1926	1,003,357.72
Albertson Hall	1928	1,547,876.00
Power Plant	1932	58,786.14
Lewis Field Stadium	1937	1,355,926.86
University Farm Building	1938	539,190.55
Davis Hall	1952	889,318.90
President's Residence	1954	133,626.98
Agnew Hall	1955	1,101,511.28
Witt Building	1960	428,115.72
Wiest Hall	1961	3,233,478.13
Wooster Place	1961	1,322,799.34
McMindes Hall	1963	3,193,526.93
Malloy Hall	1965	1,261,002.71
Forsyth Library	1966	1,626,980.44
Power Plant (New)	1967	832,632.34
R.U. Brooks Service Building	1968	283,245.20
Cunningham Hall & Gross Memorial Coliseum	1974	7,374,116.09
New Rarick Hall	1979	5,175,997.64
Stroup Hall	1980	1,581,705.70
Heather Hall	1981	378,057.76
Metrodome	1991	3,081,547.73
Utility Building Lot 5	1991	8,660.00
Utility Building Lot 6	1991	10,230.00
Tomanek Hall	1993	10,167,907.96
Total Value of Buildings		61,306,634.25

Schedule XII

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2003

ORGANIZATION	BALANCE 06-30-02	RECEIPTS	EXPENDI-TURES	BALANCE 06-30-03
ACTIVITIES-MONEY MARKET PLUS	(13,283.34)	0.00	0.00	(13,283.34)
ADVANCE TECHNOLOGY STUDENT ORG	639.24	1,462.17	1,899.98	201.43
A E RHO BROADCASTING	138.78	0.00	0.00	138.78
AGNEW HALL	87.77	1,964.98	2,030.84	21.91
AGNEW HALL STAFF	27.00	252.49	266.54	12.95
AGRIBUSUNESS CLUB	(843.66)	30.00	400.89	(1,214.55)
ALPHA KAPPA PSI	1,349.30	8,931.77	8,666.79	1,614.28
ALPHA LAMBDA DELTA	177.20	1,626.23	1,599.23	204.20
ALPHA PSI OMEGA	195.93	0.00	0.00	195.93
AMSU FHSU PRE-MED CLUB	0.00	2,722.58	2,558.64	163.94
AMER SOCIETY OF INTERIOR DESIGNERS	297.80	600.13	487.50	410.43
ASSN OF RADIOLOGY TECH STUDENTS	(359.07)	4,660.64	3,968.35	333.22
ASTRONOMY CLUB	121.56	55.00	0.00	176.56
BACCHUS	65.76	0.00	0.00	65.76
BAND ACTIVITIES	321.00	167.00	488.00	0.00
BIOLOGY CLUB	0.00	429.35	0.00	429.35
BLACK STUDENT UNION	116.92	0.00	11.34	105.58
CHAMPS	61.77	(61.77)	0.00	0.00
CHEMISTRY CLUB	707.91	4,843.54	2,942.53	2,608.92
CHORAL ACTIVITIES	481.58	0.00	481.58	0.00
CMENC	878.73	406.00	331.00	953.73
COLLEGIATE DEMOCRATS	2.69	0.00	2.69	0.00
COLLEGIATE REPUBLICANS	130.29	0.00	0.00	130.29
COMMUNICATIONS ACTIVITIES	(120.15)	0.00	0.00	(120.15)
COMMUNICATIONS CLUB	123.00	7,134.67	7,078.61	179.06
COUNSELORS/FUTURE	94.89	45.00	0.00	139.89
CREATIVE ARTS SOCIETY	1,075.12	4,089.83	2,176.92	2,988.03
CUSTER HALL	1,709.45	1,246.00	665.95	2,289.50
CUSTER & MCGRATH HALL STAFF	143.32	104.00	105.48	141.84
DAWN CARE	6,925.61	455.87	2,996.72	4,384.76
DISC	530.82	20.00	0.00	550.82
DELTA TAU ALPHA	1,533.63	250.00	361.34	1,422.29
ENGLISH CLUB	964.70	1,699.31	1,563.35	1,100.66
ENROLLMENT FEE SUSPENSE	16,997.07	0.00	0.00	16,997.07
EPSILON PI TAU	1,028.52	798.41	1,012.60	814.33
FEE SUSP-INTERNATIONAL STUDENT	(16,997.07)	0.00	0.00	(16,997.07)
FACULTY MEN'S CLUB	15.00	0.00	0.00	15.00
FACULTY REVOLVING FUND	359.58	6,509.65	6,623.26	245.97
FIGS	0.00	250.00	154.33	95.67
FHANS CLUB	881.57	913.22	1,481.92	312.87
FINANCIAL MNGMNT. ASSOC.	1,680.61	1,948.50	1,830.75	1,798.36
FORSYTHE LIBRARY STUDENT ASSN.	179.14	0.00	179.14	0.00
FOREIGN STUDENT AFFAIRS	163.44	243.55	265.74	141.25
FORT HAYS INTRAMURALS	362.04	29,976.66	28,213.46	2,125.24

Schedule XII

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2003

ORGANIZATION	BALANCE 06-30-02	RECEIPTS	EXPENDI-TURES	BALANCE 06-30-03
FORT HAYS RODEO CLUB	183.02	0.00	0.00	183.02
FHSU AGRONOMY CLUB	84.34	1,320.94	507.72	897.56
FHSU MATH CLUB	19.39	75.00	42.27	52.12
FHSU MATH RELAYS	2,363.19	0.00	2,363.19	0.00
FHSU SOCIAL WORK CLUB	99.64	3,394.96	2,843.61	650.99
FRENCH CLUB	124.03	158.47	0.00	282.50
GAMMA	204.48	16,562.18	15,346.25	1,420.41
GERMAN CLUB	0.00	142.19	0.00	142.19
GEOLOGY FIELD CAMP	(98.82)	7,454.73	9,043.01	(1,687.10)
GRADUATE ASSOCIATION OF PSYCHOLOGY	0.00	116.16	0.00	116.16
HALO	28.51	686.06	528.79	185.78
HAYS SYMPHONY	1,144.36	0.00	1,144.36	0.00
HISTORY CLUB	205.66	0.00	68.92	136.74
HOME ECONOMICS ASSOC	1,281.70	2,500.00	2,534.45	1,247.25
INSURANCE CLEARING FUND	402.20	8,303.27	8,608.11	97.36
INTER-FRATERNITY COUNCIL	685.96	385.00	271.87	799.09
INTERNATIONAL AFFAIRS SOCIETY	0.00	155.75	60.00	95.75
INTERNATIONAL STUDENT EXCHANGE	3,694.94	20,402.27	13,188.00	10,909.21
INTERNATIONAL STUDENT UNION	1,564.25	376.45	497.40	1,443.30
INVESTMENT INCOME	127,405.34	21,139.41	21,321.37	127,223.38
JUDO CLUB	282.12	0.00	0.00	282.12
KANSAS SPEECH AND DEBATE	712.18	0.00	712.18	0.00
KAPPA DELTA PI	0.00	131.20	0.00	131.20
KAPPA MU EPSILON	726.04	554.70	725.38	555.36
KAPPA OMICRON NU	560.71	0.00	560.71	0.00
KFHS	285.89	284.17	239.21	330.85
KREW	(117.48)	0.00	0.00	(117.48)
LAMBDA ALPHA EPSILON	295.86	1,861.62	2,338.19	(180.71)
LAMBDA PI ETA	9.08	0.00	0.00	9.08
LEADER	17,153.86	49,009.82	58,318.84	7,844.84
LEADERSHIP STUDIES ASSN	519.60	898.43	784.06	633.97
MARKETING CLUB	6.03	0.00	0.00	6.03
MBA ASSOCIATION	134.18	0.00	0.00	134.18
MCMINDES HALL	1,375.13	12,294.06	13,440.53	228.66
MCMINDES HALL STAFF	97.66	1,206.01	1,261.99	41.68
MCMINDES JUDICIAL BOARD	24.77	(145.00)	0.00	(120.23)
MCMINDES 1ST EAST	28.98	55.00	71.42	12.56
MCMINDES 1ST WEST	20.64	87.00	106.09	1.55
MCMINDES 2ND EAST	9.45	455.99	462.84	2.60
MCMINDES 2ND WEST	21.03	549.72	559.15	11.60
MCMINDES 3RD EAST	19.86	196.00	205.71	10.15
MCMINDES 3RD WEST	10.32	253.68	248.12	15.88
MCMINDES 4TH EAST	28.14	188.00	210.04	6.10
MCMINDES 4TH WEST	119.00	469.87	538.52	50.35

Schedule XII

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2003

ORGANIZATION	BALANCE 06-30-02	RECEIPTS	EXPENDI-TURES	BALANCE 06-30-03
MCMINDES 5TH EAST	32.26	210.00	235.21	7.05
MCMINDES 5TH WEST	32.82	652.46	674.45	10.83
MCMINDES 6TH EAST	149.55	199.00	308.85	39.70
MCMINDES 6TH WEST	69.26	175.00	230.44	13.82
MEDIA PROS	102.40	50.00	244.08	(91.68)
MEXICO TRIP-SCHUHL	7,961.53	15,912.00	14,730.62	9,142.91
MEMORIAL UNION SERV CENTER	2,893.88	0.00	0.00	2,893.88
MODERN LANGUAGES-BORDEAUX TRIP	0.00	16,431.75	13,854.98	2,576.77
MODERN LANGUAGES-Paris	0.00	35,293.00	36,698.54	(1,405.54)
MORTAR BOARD	1,923.20	3,377.90	4,199.10	1,102.00
MUSIC FESTIVAL ACCOUNT	730.62	75.00	805.62	0.00
NAMA (NATL AGR MARKETING ASSN)	3,453.59	0.00	0.00	3,453.59
NATIONAL FRENCH CONTEST	169.91	2,354.67	2,041.62	482.96
NATIONAL SOCIETY FOR COLLEGIATE	0.00	1,356.08	1,141.54	214.54
NATIONAL STUDENTS' SPEECH AND HEARING ASSOCIATION	1,515.94	5,252.76	4,817.47	1,951.23
NBS/AERHO	306.68	2,879.85	2,072.62	1,113.91
NEW PROFESSIONAL INSTITUTE	310.72	0.00	0.00	310.72
NON-TRADITIONAL STUDENTS	32.38	798.63	392.84	438.17
OMICRON DELTA KAPPA	0.00	2,750.00	2,747.86	2.14
ORDER OF OMEGA	433.95	45.00	40.00	438.95
PANHELLANIC COUNCIL	1,425.25	2,162.58	2,320.20	1,267.63
PHI ALPHA THETA	447.82	360.00	328.00	479.82
PHI DELTA KAPPA	87.23	(87.23)	0.00	0.00
PHI EPSILON KAPPA	665.24	976.02	286.20	1,355.06
PHI ETA SIGMA	480.35	1,798.03	1,795.39	482.99
PHI KAPPA PHI	4,578.94	3,867.92	4,911.57	3,535.29
PHI SIGMA IOTA	875.37	0.00	0.00	875.37
PHYSICAL THERAPY CLUB	(26.28)	98.05	318.85	(247.08)
PI OMEGA PI	358.77	350.00	200.00	508.77
PI SIGMA ALPHA	145.46	250.91	240.00	156.37
PRE-LAW SOCIETY	5.00	0.00	0.00	5.00
PRE-VET CLUB	450.00	0.00	0.00	450.00
PROS	117.05	0.00	0.00	117.05
PROTESTANT CAMPUS MINISTRIES	209.13	0.00	0.00	209.13
PSI CHI HONOR SOCIETY	0.00	281.82	0.00	281.82
PSYCHOLOGY CLUB	0.00	324.54	0.00	324.54
RESIDENCE HALL ASSOCIATION	5,521.79	5,562.43	5,313.71	5,770.51
R.H.A. INVESTMENTS	10,777.25	264.36	0.00	11,041.61
RESIDENCE HALL HONORARY	79.61	0.00	25.00	54.61
RETAIL SALES TAX	82.37	5,037.77	5,014.90	105.24
REVEILLE	27,213.11	1,242.81	1,817.09	26,638.83
REVEILLE ACCOUNTS PAYABLE	23,940.00	0.00	23,940.00	0.00
SCEC	290.09	0.00	360.64	(70.55)

Schedule XII

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2003

ORGANIZATION	BALANCE 06-30-02	RECEIPTS	EXPENDI-TURES	BALANCE 06-30-03
SEVENTH CALVARY	1,538.01	0.00	0.00	1,538.01
SIAS CLEARING	1,065.50	0.00	280.00	785.50
SIGMA ALPHA EPSILON	380.77	500.00	663.53	217.24
SIGMA PI SIGMA	42.26	0.00	0.00	42.26
SIGMA XI	838.55	448.93	402.31	885.17
SOCCER CLUB	871.11	0.00	0.00	871.11
SOCIETY OF PHYSICS STUDENTS	961.84	882.83	899.52	945.15
SOCIETY OF STUDENT RAD. TECH.	718.98	0.00	0.00	718.98
SOCIOLOGY CLUB	100.00	1,040.65	1,067.82	72.83
SPANISH CLUB	380.00	0.00	0.00	380.00
SPURS	1,532.88	3,915.95	2,436.63	3,012.20
STERNBERG GEOLOGY CLUB	1,445.05	0.00	0.00	1,445.05
STERNBERG GEOSCIENCE CLUB	(548.51)	3,034.61	2,899.41	(413.31)
STOP	117.48	0.00	0.00	117.48
STUDENT ACCOUNTING ORG.	1,848.69	1,178.10	1,002.99	2,023.80
STUDENT COUNCIL	222.01	0.00	0.00	222.01
STUDENT EDUCATION ASSOCIATION	478.19	465.00	193.66	749.53
TECA	2,604.25	2,798.24	290.72	5,111.77
TIGER BY THE TALE	279.61	956.04	0.00	1,235.65
TIGER WILD	1,601.65	2,842.04	3,224.09	1,219.60
UMB VISA CLEARING	202.50	0.00	(137.78)	340.28
UNIVERSITY ACITIVITIES BOARD	320.64	481.00	403.99	397.65
UNIVERSITY ASSOCIATION	2,222.69	1,474.35	671.24	3,025.80
UNIVERSITY RESEARCH ASSN.	0.00	465.00	0.00	465.00
UNIVERSITY WOMEN'S ASSOCIATION	537.38	0.00	0.00	537.38
VENDING CLEARING	738.17	5,046.00	4,360.02	1,424.15
WKGLS	80.40	0.00	0.00	80.40
WKP DEVELOPMENT BOARD	80.86	0.00	0.00	80.86
WIEST HALL	421.03	10,918.77	7,810.10	3,529.70
WIEST HALL JUDICIAL BOARD	140.16	884.00	375.00	649.16
WIEST HALL STAFF	436.31	1,466.05	1,215.70	686.66
WOOSTER COMMUNITY ASSN.	40.59	0.00	0.00	40.59
WORLD'S TOGETHER	27.82	0.00	0.00	27.82
TOTALS	290,249.81	384,398.56	400,164.11	274,484.26

The 274,484.26 is held in the following asset accounts:

REGULAR CHECKING ACCOUNT	25,143.18
MONEY MARKET PLUS ACCOUNT	0.00
CERTIFICATES OF DEPOSIT	249,341.08
TOTALS	274,484.26

FORT HAYS STATE UNIVERSITY **Schedule XIII**
Schedule of Insurance Coverages
June 30, 2003

Description and Location of Insured Property	Tuition and Business Interuption (100%)	Building '(100%)	Contents (100%)	Total Coverage
Student Union	697,600	10,284,058	1,575,033	12,556,691
Agnew Hall (Women's Dorm)	681,906	4,446,753	277,415	5,406,074
Wiest Hall (Men's Dorm)	1,443,532	12,075,503	1,194,567	14,713,602
McMindes Hall (Women's Dorm)	1,448,022	12,116,383	1,194,567	14,758,972
Wooster Place (Student Apartments)	815,234	5,806,589	298,492	6,920,315
Lewis Field Stadium Turf System	229,185	1,738,008	0	1,967,193
Totals	5,315,479	46,467,294	4,540,074	56,322,847

This is a blanket policy on Tuition Fees and Business Interuption, Buildings, and Contents. The statement is on file with Continental Western Group of Des Moines, Iowa. The policy (No. CP 2348896-22) is effective 9-15-02 and expires 9-15-2003. A $25,000 deductible applies separately to each loss.

Schedule XIV

FORT HAYS STATE UNIVERSITY
FEDERAL GRANTS
Year Ended June 30, 2003

Granting Agency	CDFA #	Decsription	Expenditures
Dept. OE (1)	10.558	Child an d Adult Care Food Program	7,665
Dept. OE (1)	84.063	Pell Grant	4,480,701
Dept. OE (1)	84.038	Perkins Loan	152,635
Dept. OE (1)	84.007	Supplemental Ed. Grants	232,761
Dept. OE (1)	84.033	College Work Study Program	472,615
Dept. OE (1)	84.032	Fed. Family Education Loan Program*	0
Dept. OE (1)	84.323	Special Education Improvement Grants	3,935
Dept. OE (1)	84.336	Teacher Quality Enhancement Grants	19,332
Dept. OE (1)	84.281	Eisenhaower Professional Dev. Grant	104,507
Dept. OE (1)	84.281	Eisinhower Classic Grant	35,457
Dept. OE (1)	84.069	Leveraging Educational Assistance	427,305
SBA (2)	59.037	Small Business Development Centers	799,317
Dept. CNS (3)	94.016	Senior Companion Program	421,974
Dept. CNS (3)	94.011	Foster Grandparent Program	147,520
Dept. CNS (3)	94.006	Americorps	116,392
U. S Dept of Jusitce (4)	16.592	Cops Grant	2,052
U.S. Dept. of Justice (4)	16.607	Cops Grant	5,819
Dept. H&HS (5)	93.969	Elderlinks Center	21,761
Dept. H&HS (5)	93.358	FNP Traineeship	27,000
NSF (6)	47.076	Education and Human Resources	107,260
NSF (6)	47.074	Molecular & Cellular Biosciences	79,894
Institute of Museum Servi	45.301	Sternberg IMLS Grant	17,464
Arts Commission	45.025	Promotion of the Arts	8,958
TOTAL GRANTS			7,692,324

(1) Office of Education
(2) Small Business Administration
(3) Corporation for National Service
(4) U.S.Deparment of Justice
(5) Department of Health and Human Services
(6) National Science Foundation
*Funded thru local banks ($14,152,085)

Schedule XV

FORT HAYS STATE UNIVERSITY
ANALYSIS OF CHANGES IN LOAN FUND BALANCE
Year Ended June 30, 2003

	Perkins Loans	Nursing Loans	Total
Beginning Balance July 1, 2002	7,013,769	5,881	7,019,650
Additions:			
Advances by Federal Government	152,635	-	152,635
Advances by State of Kansas--Matching	50,879	-	50,879
Interest Income	106,869	-	106,869
Other Income	8,764	95	
Reimbursement for Teacher cancellations	152,486	-	152,486
Total Additions	471,633	95	471,728
Total Balances and Additions	7,485,402	5,976	7,491,378
Deductions:			
Cancellation of Student Loans	198,967	-	198,967
Administrative Expenses	92,547	-	92,547
Repayments to Federal Government	-	-	-
Repayment to Institution Matching	-	-	-
Total Deductions	291,514	-	291,514
Ending Fund Balances June 30, 2003	7,193,888	5,976	7,199,864
Ending Fund Balance Detail:			
Advances by Federal Government	6,330,090	87,787	6,417,877
Institutional Matching	1,111,995	(298)	1,111,697
Unallocated Reimbursements	1,066,881	10,053	1,076,934
Unallocated Income	2,142,743	26,899	2,169,642
Unallocated Cancellations and Expenses	(3,457,821)	(118,465)	(3,576,286)
Total Loan Fund Balance June 30, 2003	7,193,888	5,976	7,199,864

FORT HAYS STATE UNIVERSITY

STATEMENTS

FORT HAYS STATE UNIVERSITY **Statement I**
COMMENCEMENT ACTIVITIES
Comparison of Income to Expenditures
For Fiscal Years 2002 & 2003

	Period Ending 06-30-02	Period Ending 06-30-03
OPERATING INCOME		
Student Fees	28,035	30,497
Other Reimbursements	1,251	1,151
Total Operating Income	29,286	31,648
OPERATING EXPENDITURES		
1011 Temporary Classified	441	418
114 Other Students - Monthly	-	-
120 Student Employees (Hourly)	3,612	4,940
176 Sick Leave Reserve Payment	16	21
191 Social Security and Related Taxes	56	26
197 Worker's Compensation	39	41
200 Communication	3,220	3,942
220 Printing and Advertising	11,335	11,017
230 Rents	19	-
250 Travel	-	-
260 Other Fees	344	869
270 Other Professional Fees	1,700	1,500
290 Cleaning Service	-	-
300 Clothing	3,700	-
320 Food	3,401	3,309
340 Other Maintenance Materials	-	-
360 Professional Supplies	12,405	8,780
370 Office Supplies	266	360
390 Other Supplies	875	1,120
Total Operating Expenditures	41,429	36,342
OPERATING INCOME	(12,143)	(4,694)
OTHER EXPENDITURES		
400 Capital Outlay	-	-
Excess (Deficit) Income over Expenditures	(12,143)	(4,694)
ACCOUNT SUMMARY:		
Balance Forward from Previous Year *	24,911	12,787
Add: Receipts	29,286	31,648
Deduct: Expenditures	41,429	36,342
Balance Remaining End of Fiscal Year	12,768	8,093

* Adjusted for changes in previous year encumbrances.

FORT HAYS STATE UNIVERSITY
RESIDENCE HALLS
Comparison of Income to Expenditures
For Fiscal Years 2002 & 2003

Statement II

	Period Ending 06-30-02	Period Ending 06-30-03
OPERATING INCOME		
Sales of Meals	1,224,601	1,559,769
Rent of Halls	1,867,214	2,151,357
Other Rents	17,509	45,087
Housing System Bond Fee	18,496	2,779
Work Study Program	20,041	14,936
Other Service Charges	56,583	48,514
Transfers to Residence Hall Associations	(17,250)	(23,675)
Bond Reserve Transfer	-	100,000
Other Income	36,722	13,244
Total Operating Income	3,223,916	3,912,011
OPERATING EXPENDITURES		
100 Classified Salaries	494,168	506,616
110 Unclassified Salaries	63,207	118,743
120 Student Salaries	374,137	427,136
121 Work Study Salaries	26,721	19,915
175 Dependent Health Insurance	16,514	15,724
176 Sick Leave Reserve Payment	4,057	4,289
180 Basic Retirement Programs	29,153	32,126
191 OASDHI	45,736	46,022
195 Health Insurance	77,016	93,902
197 Worker's Compensation	9,635	8,225
198 Unemployment Compensation	499	415
200 Communication	227,428	124,524
210 Freight and Express	90	610
220 Printing and Advertising	12,879	15,069
230 Rents	47,258	46,193
240 Repairing and Servicing	166,094	187,050
250 & 950 Travel and Subsistence	5,887	10,442
260 Other Fees	1,072,072	1,154,797
270 Other Professional Fees	18,709	2,757
280 Utilities	455,942	422,354
290 Contractual Services	16,591	56,363
292 Laundry	3,522	2,033
300 Clothing	2,273	1,939
320 Food	-	193
340 Maintenance Materials	145,386	162,326
350 Motor Vehicle Parts and Repairs	3,244	4,465
360 Professional Supplies	1,622	4,031
370 Office Supplies	11,201	13,488
390 Other Supplies	13,658	26,607
392 Household Supplies	74,842	70,367
395 Small Tools	6,366	10,566
399 Other Supplies, Materials, and Parts	69	4,195
523 Property Damage or Loss Claims	605	-
Total Operating Expenditures	3,426,583	3,593,482
OPERATING INCOME	(202,667)	318,529

FORT HAYS STATE UNIVERSITY
RESIDENCE HALLS
Comparison of Income to Expenditures
For Fiscal Years 2002 & 2003

Statement II

	Period Ending 06-30-02	Period Ending 06-30-03
OTHER EXPENDITURES		
400 Capital Outlay	12,933	16,220
410 Computer Software & Equipment		
420 Building and Improvements	181,267	22,195
460 TeleCommunications/Data Facilities		
490 Other Books and Equipment		
735 Debt Service	195,771	195,999
Excess (Deficit) Income over Expenditures	(592,638)	84,115
ACCOUNT SUMMARY:		
Balance Forward from Previous Year *	1,000,534	418,740
Add: Receipts	3,223,916	3,912,011
Deduct: Expenditures	3,816,554	3,827,896
Balance Remaining End of Fiscal Year	407,896	502,855

* Adjusted for changes in previous year encumbrances.

FORT HAYS STATE UNIVERSITY **Statement III**
MEMORIAL UNION
Comparison of Income to Expenditures
For Fiscal Years 2002 & 2003

	Period Ending 06-30-02	Period Ending 06-30-03
OPERATING INCOME		
Work Study Program	4,557	-
Student Union Fees	365,387	392,593
Income From Sales & Service	309,914	337,686
Miscellaneous Income	-	-
Total Operating Income	679,858	730,278
OPERATING EXPENDITURES		
100 Classified Salaries	152,872	153,929
110 Unclassified Salaries	102,490	103,253
120 Student Salaries	58,498	54,587
121 Work Study Salaries	6,076	-
175 Dependent Health Insurance	3,962	2,110
176 Sick Leave Reserve Payment	1,280	1,247
180 Basic Retirement Programs	17,328	17,435
191 OASDHI	18,679	18,960
195 Health Insurance	24,309	29,588
197 Worker's Compensation	3,040	2,391
198 Unemployment Compensation	209	297
200 Communication	15,103	14,234
210 Freight and Express	58	24
220 Printing and Advertising	1,204	1,251
230 Rents	2,045	1,956
240 Repairing and Servicing	22,810	24,817
250 & Travel and Subsistence	605	858
260 Other Fees	37	658
270 Other Professional Fees	700	-
280 Utilities	97,538	93,750
290 Contractual Services	680	680
292 Laundry	871	659
296 Insurance	4,512	16,234
300 Clothing	-	-
320 Food	10,782	10,782
330 Fuel		-
340 Maintenance Materials	47,858	11,621
350 Motor Vehicle Parts and Repairs	39	-
360 Professional Supplies	2,295	2,529
370 Office Supplies	1,740	1,668
390 Other Supplies	4,847	5,776
392 Household Supplies	11,723	11,879
Total Operating Expenditures	614,190	583,173
OPERATING INCOME	65,669	147,105

FORT HAYS STATE UNIVERSITY **Statement III**
MEMORIAL UNION
Comparison of Income to Expenditures
For Fiscal Years 2002 & 2003

	Period Ending 06-30-02	Period Ending 06-30-03
OTHER EXPENDITURES		
400 Capital Outlay	-	42,017
735 Debt Service		
Excess (Deficit) Income over Expenditures	65,669	105,088
ACCOUNT SUMMARY:		
Balance Forward from Previous Year *	458,338	523,914
Add: Receipts	679,858	730,278
Deduct: Expenditures	614,190	625,190
Balance Remaining End of Fiscal Year	524,006	629,002

* Adjusted for changes in previous year encumbrances.

Card Center Balance (915512)	20,000	17,155
Union Maintenance Reserve-SGA (915522)	77,577	107,778
Union Reserve (915472)	426,429	504,068
Balance Remaining End of Fiscal Year	524,006	629,002

FORT HAYS STATE UNIVERSITY **Statement IV**
SERVICE CLEARING
Year Ended June 30, 2003

	Warehouse	Printing & Duplicating	Mailroom Services	Garage Car Pool	Tele-Comm.	Summary
OPERATING INCOME						
Income from Sales & Service	423,487	556,746	370,493	165,199	497,947	2,013,873
Other Income	2,627	145	-	10,035	1,440	14,247
Total Gross Income	426,114	556,892	370,493	175,235	499,386	2,028,120
Cost of Goods Sold:						
Inventory 07-01-02	135,013	31,929	28,709	3,608	-	199,259
Purchases	352,106	198,474	315,000	68,681	256,446	1,190,708
Mds. Available for Resale	487,119	230,403	343,709	72,289	256,446	1,389,967
Less: Inventory 6-30-03	119,770	30,485	13,284	4,188	-	167,727
Cost of Goods Sold	367,349	199,918	330,425	68,101	256,446	1,222,240
Gross Profit on Operations	58,765	356,973	40,068	107,134	242,940	805,880
Income from Work Study	-	1,707	-	-	-	1,707
Operating Income	58,765	358,680	40,068	107,134	242,940	807,586
OPERATING EXPENDITURES						
100 Classified Salaries	51,237	186,606	19,594	24,918	100,357	382,712
101 Overtime & Shift Dif.	106	6,339	-	-	-	6,445
110 Unclassified Salaries	-	-	-	-	56,779	56,779
120 Student Salaries	11,252	3,206	4,380	-	-	18,839
121 Work Study Salaries	-	2,276	-	-	-	2,276
175 Dependent's Health Insurance	1,634	5,718	1,634	-	1,498	10,483
176 Sick Leave Assessment	250	794	96	100	629	1,868
181 Public Employees Retirement	2,336	8,766	889	1,132	9,730	22,852
191 OASDHI	3,719	13,529	1,338	1,895	11,740	32,219
195 Health Insurance	7,062	24,718	3,531	3,531	14,124	52,967
197 Worker's Compensation	480	1,522	184	191	1,205	3,582
198 Unemployment Compensation	59	141	11	15	140	365
205 Intergovernmental Local Comr	990	1,650	330	330	-	3,300
206 Postage	4	14,198	-	-	2	14,204
207 Intergovernmental Telephone	12	67	0	16	-	94
209 Other Communication Charges	-	-	-	3,145	1,217	4,362
219 Other Freight & Express	-	513	64	8	47	632
221 Printing and Binding	5,330	323	634	1,211	96	7,594
224 Advertising	-	320	-	-	50	370
229 Other Vendor Printing/Binding	-	-	-	-	-	-
237 Rent of Equipment	-	382	3,994	-	-	4,376
239 Other Rent and Utilities	-	-	-	-	-	-
241 Repair, Passenger Cars	-	-	-	3,069	31	3,100
243 Repair, Machinery and Equip.	-	36,362	3,468	136	53	40,019
244 Repair, Building and Grounds	-	268	-	475	766	1,509
246 Repair, Computer Equipment	-	-	-	-	-	-
247 Info Processing Equip R/S	-	-	-	-	21,144	21,144
248 Info Processing Equip Softwar	-	1,799	-	-	40,554	42,352
249 Other R/S	135	-	-	-	2,020	2,155
2511 Private Car In-State	-	-	-	-	-	-
2512 Private Car Out-of-State	-	-	-	-	117	117
2521 Hire Car, Plane, Bus In-State	-	-	-	-	-	-
2531 State Car In-State	-	286	-	865	248	1,399

FORT HAYS STATE UNIVERSITY **Statement IV**
SERVICE CLEARING
Year Ended June 30, 2003

	Warehouse	Printing & Duplicating	Mailroom Services	Garage Car Pool	Tele-Comm.	Summary
2532 State Car Out-of State	-	-	-	-	-	-
2572 Transportation Out-of-State	-	-	-	-	-	-
2581 Subsistence In-State	409	42	-	-	-	451
2582 Subsistence Out-of-State	-	-	-	-	91	91
2591 NonSubsistence In-State	-	-	-	-	716	716
2592 Nonsubsistence Out-of-State	-	-	-	-	4	4
263 Data Processing Services	-	1,395	12	-	1,912	3,320
269 Other Fees	25	1,391	-	-	-	1,416
279 Other Professional Fees	-	1,800	-	-	1,095	2,895
286 Solid Waste Removal Fees	-	134	-	-	52	187
291 Memberships & Subscriptions	-	190	-	-	58,478	58,668
292 Laundry	-	313	-	-	-	313
296 Surety Bond and Ins. Premium	243	279	-	5,276	251	6,049
299 Other Contractual Services	-	-	-	-	-	-
341 Building Materials and Supplies	-	8,202	-	729	11,028	19,958
343 Computer Systems Parts	-	36	-	-	-	36
349 Other Maint. Materials-Supplie	77	410	-	157	1,561	2,204
3508 Motor Veh Parts	-	-	-	-	-	-
351 Gas and Diesel Fuel	585	126	-	-	161	873
359 Other Parts and Supplies	239	2	-	5,266	45	5,552
369 Scientific Supplies	-	32	146	4	512	694
371 Office Supplies	-	2,531	347	1,202	1,748	5,828
372 Data Processing Supplies	62	1,406	14	52	845	2,379
373 Telecommunications Lines	-	550	11	-	25,798	26,359
392 Laundry Supplies	-	37	25	115	169	345
395 Small Tools	-	96	-	1,361	235	1,692
399 Other Supplies and Parts	8	467	-	216	24	715
520 Property Damage	-	-	-	-	-	-
490 Equipment not Depreciated	1,232	2,875	-	995	28,634	33,735
Total Operating Expenditures	87,484	332,097	40,700	56,407	395,905	912,593
Operating Income	(28,720)	26,583	(632)	50,727	(152,965)	(105,007)
Other Expenditures						
400 Capital Outlay	-	800	-	74,928	43,390	119,118
Excess (Deficit) Income/Expenses	(28,720)	25,783	(632)	(24,201)	(196,355)	(224,125)
Balance from previous year	44,405	112,055	60,824	164,243	472,379	853,906
Adjustments to fund balance	845	6,505	-	-	70,321	77,671
Net Change in inventory	15,243	1,444	15,425	(580)	-	31,532
Fund Balance 6/30/2003	31,773	145,787	75,617	139,462	346,345	738,984

FORT HAYS STATE UNIVERSITY **Statement V**

STUDENT HEALTH

Comparison of Income to Expenditures

For Fiscal Years 2002 & 2003

	Period Ending 06-30-02	Period Ending 06-30-03
OPERATING INCOME		
Charges for Doctor's Fees	138,460	146,928
Miscellaneous Services	3,292	302
Student Health Fees	305,358	373,854
Work Study Program	732	-
Other Income	1,243	801
Total Operating Income	449,085	521,884
OPERATING EXPENDITURES		
100 Classified Salaries	40,778	42,328
110 Unclassified Salaries	241,236	209,740
114 Graduate Assistants	1,719	924
120 Student Salaries	12,664	14,026
121 Work Study Salaries	976	-
175 Dependent Health Insurance	6,317	3,404
176 Sick Leave Assessment	1,189	1,068
180 Basic Retirement Programs	24,158	19,801
191 OASDHI	20,521	18,856
195 Health Insurance	20,523	16,199
197 Worker's Compensation	2,825	2,048
198 Unemployment Compensation	187	148
200 Communication	2,674	4,330
220 Printing and Advertising	1,964	2,765
230 Rents	3,400	3,194
240 Repairing and Servicing	4,641	4,643
250 & 950 Travel and Subsistence	1,368	244
260 Other Fees	29,911	23,199
270 Other Professional Fees	1,238	3,263
290 Contractual Services	6,052	4,889
300 Clothing	436	514
320 Food for Human Consumption	202	320
340 Maintenance Materials	42	57
360 Professional Supplies	76,706	91,816
370 Office Supplies	2,179	2,890
390 Other Supplies	880	612
Total Operating Expenditures	504,790	471,275
OPERATING INCOME	(55,704)	50,609
OTHER EXPENDITURES		
400 Capital Outlay	-	6,700
Excess (Deficit) Income over Expenditures	(55,704)	43,909
ACCOUNT SUMMARY:		
Balance Forward from Previous Year *	21,618	(33,278)
Add: Receipts	449,085	521,884
Expenditures from Other accounts	-	-
Deduct: Expenditures	504,790	477,975
Balance Remaining End of Fiscal Year	(34,086)	10,632

FORT HAYS STATE UNIVERSITY
DAY CARE CENTER
Comparison of Income to Expenditures
For Fiscal Years 2002 & 2003

Statement VI

	Period Ending 06-30-02	Period Ending 06-30-03
OPERATING INCOME		
Student Government Allocation	13,000	13,000
Charges for Day Care Services	52,949	62,796
Educational and Library Sales	205	505
Other Income	8,708	7,666
Total Operating Income	74,863	83,967
OPERATING EXPENDITURES		
110 Unclassified Salaries	44,530	44,921
120 Student Salaries	6,497	6,285
176 Leave Assessment	204	205
180 Basic Retirement Programs	4,572	4,656
191 OASDHI	3,116	3,090
195 Health Insurance	7,003	8,696
197 Worker's Compensation	485	393
198 Unemployment Compensation	29	24
200 Communication	44	39
230 Photocopying	140	134
240 Repairing & Servicing	-	-
250 & 950 Travel and Subsistence	215	160
260 Other Fees	-	-
320 Food for Consumption	7,183	7,936
340 Maintenance Materials	17	36
360 Professional Supplies	1,366	3,312
370 Office Supplies	450	118
390 Other Supplies	1,474	1,114
Total Operating Expenditures	77,322	81,119
OPERATING INCOME	(2,460)	2,848
OTHER EXPENDITURES		
400 Capital Outlay	-	-
Excess (Deficit) Income over Expenditures	(2,460)	2,848
ACCOUNT SUMMARY:		
Balance Forward from Previous Year*	(20,019)	(22,479)
Add: Receipts	74,863	83,967
Adjustment for change in receivables		
Deduct: Expenditures	77,322	81,119
Balance Remaining End of Fiscal Year	(22,479)	(19,631)

* Adjusted for changes in previous year encumbrances

FORT HAYS STATE UNIVERSITY **Statement VII**
PARKING AND TRAFFIC FEES
Comparison of Income to Expenditures
For Fiscal Years 2002 & 2003

	Period Ending 06-30-02	Period Ending 06-30-03
OPERATING INCOME		
Parking Fees	154,432	158,997
Parking Fines	25,045	41,012
Parking Meters	2,137	2,264
Tranfers to Other Funds	-	(1,649)
Other Income	28	73
Total Operating Income	181,642	200,695
OPERATING EXPENDITURES		
100 Classified Salaries	-	-
120 Student Salaries	4,246	2,986
190 Payroll Taxes	57	35
200 Communication	936	1,352
220 Printing and Duplicating	2,046	2,230
230 Rent of Equipment	-	-
240 Car repairs and Services	-	246
250 & 950 Travel and Subsistence	299	-
260 Other Fees	-	-
270 Professional Services	-	-
290 Dues & Memberships	-	-
300 Clothing	-	-
340 Maintenance Supplies and Parts	1,974	2,751
350 Other Parts Supplies and Accessories	-	292
360 Professional Supplies	100	37
370 Office Supplies	644	419
390 Parking Permits, Small Tools, Etc.	3,017	3,586
590 Losses from Monetary Transactions	-	7
Total Operating Expenditures	13,320	13,941
OPERATING INCOME	168,322	186,754
OTHER EXPENDITURES		
400 Capital Outlay		
440 Nonstructural Improvements	125,556	193,781
700 Transfers	-	
Excess (Deficit) Income over Expenditures	42,766	(7,027)
ACCOUNT SUMMARY:		
Balance Forward from Previous Year *	51,202	93,894
Add: Receipts	181,642	200,695
Adjustment for change in receivables		
Deduct: Expenditures	138,876	207,722
Balance Remaining End of Fiscal Year	93,969	86,867

* Adjusted for changes in previous year encumbrances.

FORT HAYS STATE UNIVERSITY
ATHLETIC ASSOCIATION
Comparison of Income to Expenditures
For Fiscal Years 2002 & 2003

Statement VII

	Period Ending 6/30/2002	Period Ending 6/30/2003
OPERATING INCOME		
Student Fees	446,400	482,800
Concessions	141,448	122,440
Entry Fees	3,230	4,822
Facility Rental	16,387	28,000
Fund Raising/Donations	200,198	178,500
Overhead Fees	34,382	22,911
Ticket Sales		
Basketball	72,853	65,960
Football	41,753	31,570
Volleyball; Post-Season; Women's B-Ball; Wrestling; Track; Baseball	2,930	5,621
Special Events	153,651	149,431
Lark's Park	40,599	37,100
Program/Media Guide Ads	2,600	5,800
Sign Advertising (Lewis Field & GMC)	23,040	53,174
Message Center	2,768	-
Other Income	11,227	8,672
Program/Media Guide Sales		
Basketball/Football	1,260	2,963
Special Events	9,740	8,232
Commission (State T-shirt sales)	4,390	3,659
Sports Network	22,500	22,625
Lewis Field Stadium Boxes	4,496	10,660
Scholarship Carryover	53,876	103,997
State Appropriations	164,628	154,815
State Appropriations - Student Labor	85,582	85,582
Non Budgeted receipts	314,024	345,911
Total Operating Income	1,853,962	1,935,243
OPERATING EXPENDITURES		
Athletic Administration	186,285	105,759
Baseball	51,436	62,636
Cheerleaders	10,354	23,448
Concessions	58,183	49,718
Facilities	39,114	15,485
Football	248,037	292,626
Golf	9,935	7,413
Lark's Park	38,932	36,102
Medical Injury Insurance	87,735	145,671
Men's Basketball	152,330	167,118
Men's Track	45,513	42,308
Post-Season Competition	20,956	(3,604)
Promotions	21,286	23,236
Sports Information	40,886	32,326
Tennis	9,944	20,944
Training Room	18,126	20,124
Volleyball	69,203	88,211
Women's Basketball	112,630	113,935
Women's Track	39,171	37,995
Wrestling	31,498	35,570
Women's Softball	36,476	34,774
Special Events	136,412	128,388
Student Labor thru June 5, 2003	85,830	99,493
Non-Budgeted Expenditures	298,872	299,869
Total Operating Expenditures	1,849,144	1,879,544
Excess (Deficit) Income over Expenditures	4,818	55,699

Fort Hays State University Map

100 - ACADEMIC BUILDINGS

101 - Picken Hall
102 - Sheridan Hall
103 - McCartney Hall
104 - Albertson Hall
106 - Davis Hall
108 - Martin Allen Hall
109 - Malloy Hall
115 - Brooks Building
116 - Lewis Field Stadium
127 - Forsyth Library
138 - (A) Cunningham Hall &
(B) Gross Memorial Coliseum
139 - Stroup Hall
140 - Rarick Hall
141 - Heather Hall
143 - Tomanek Hall

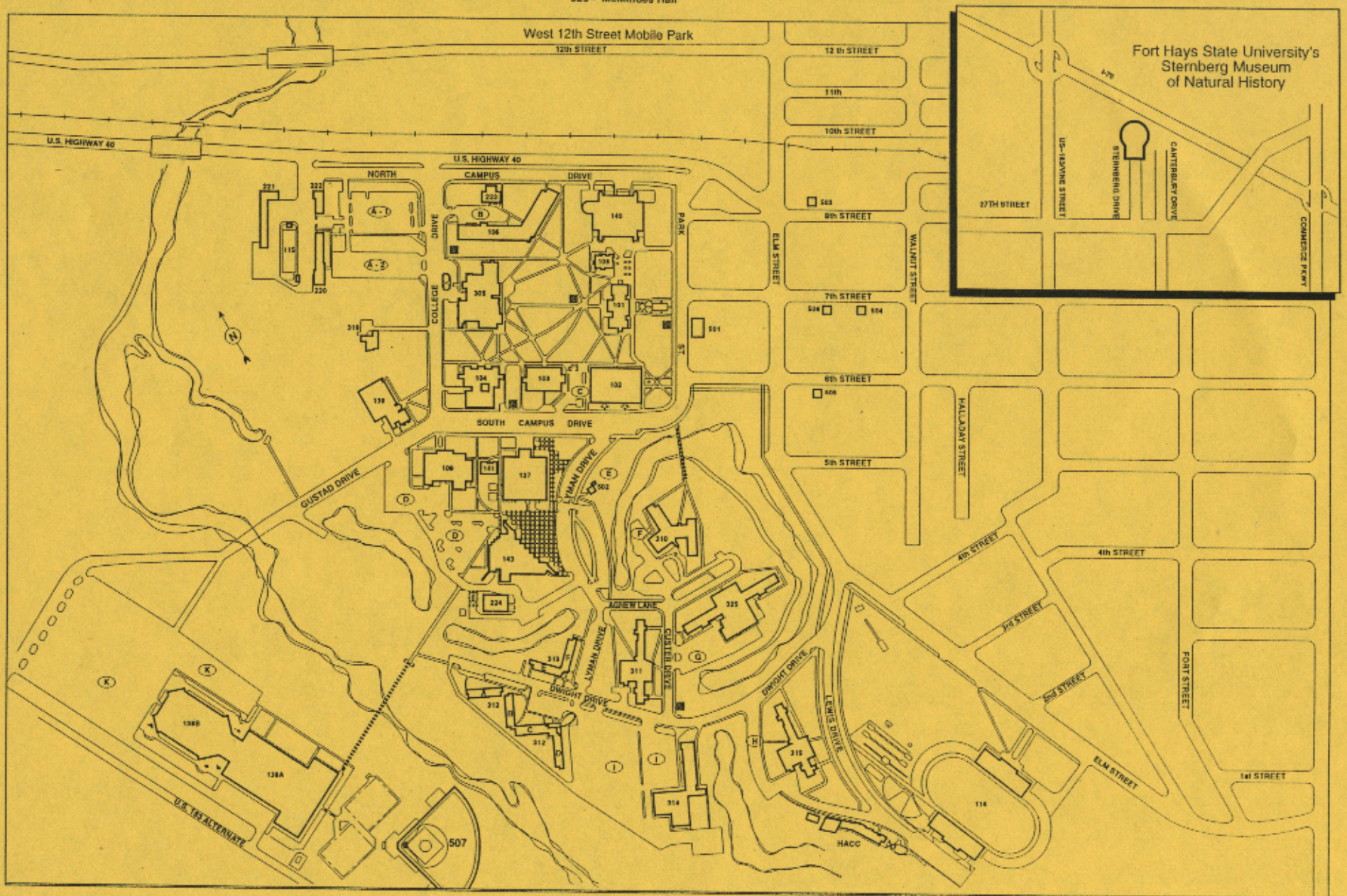
200 - SERVICE BUILDINGS

220 - Grounds & Greenhouse
221 - C. A. Witt Building
Maintenance/Warehouse
222 - Motor Pool
223 - Old Power Plant
224 - Akers Energy Center

300 - AUXILIARY ENTERPRISES

305 - Memorial Union
310 - Custer Hall
311 - Agnew Hall
312 - Wooster Place No. 1 (A-D)
313 - Wooster Place No. 2 (E-F)
314 - Wiest Hall
315 - McGrath Hall
319 - President's Residence
325 - McMindes Hall

500 - MISCELLANEOUS

501 - Endowment Building
502 - Plymouth School House
503 - Alpha Gamma Delta
504 - Sigma Chi
505 - Delta Zeta
506 - Tau Kappa Epsilon
507 - Moeckel Softball Complex

Footbridges
Information/Phone Center
Parking Lot Identification