

Fort Hays State University

FHSU Scholars Repository

Annual Financial Reports

University Documents Collections

6-30-2013

Annual Financial Report, June 30, 2013

Fort Hays State University

Follow this and additional works at: https://scholars.fhsu.edu/financial_rpts

Recommended Citation

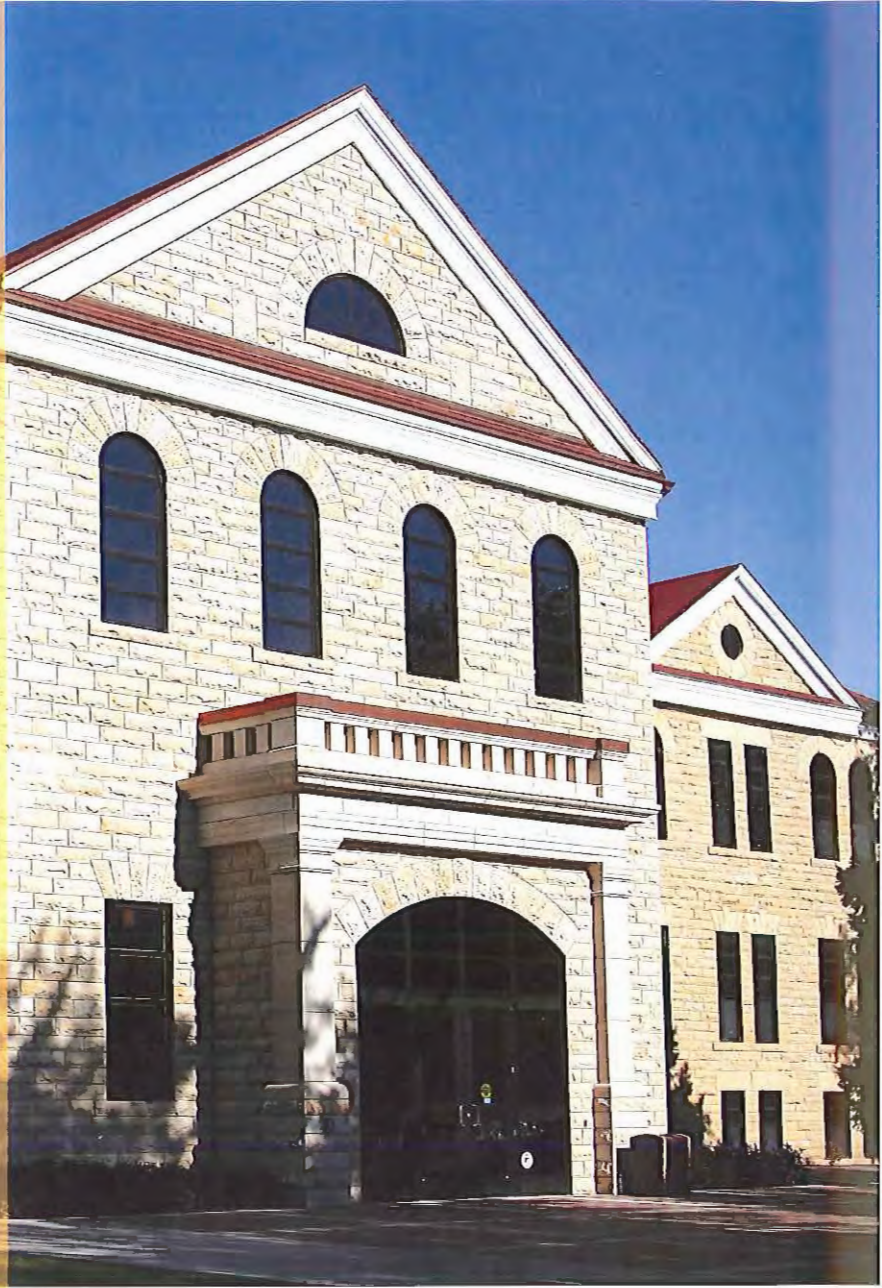
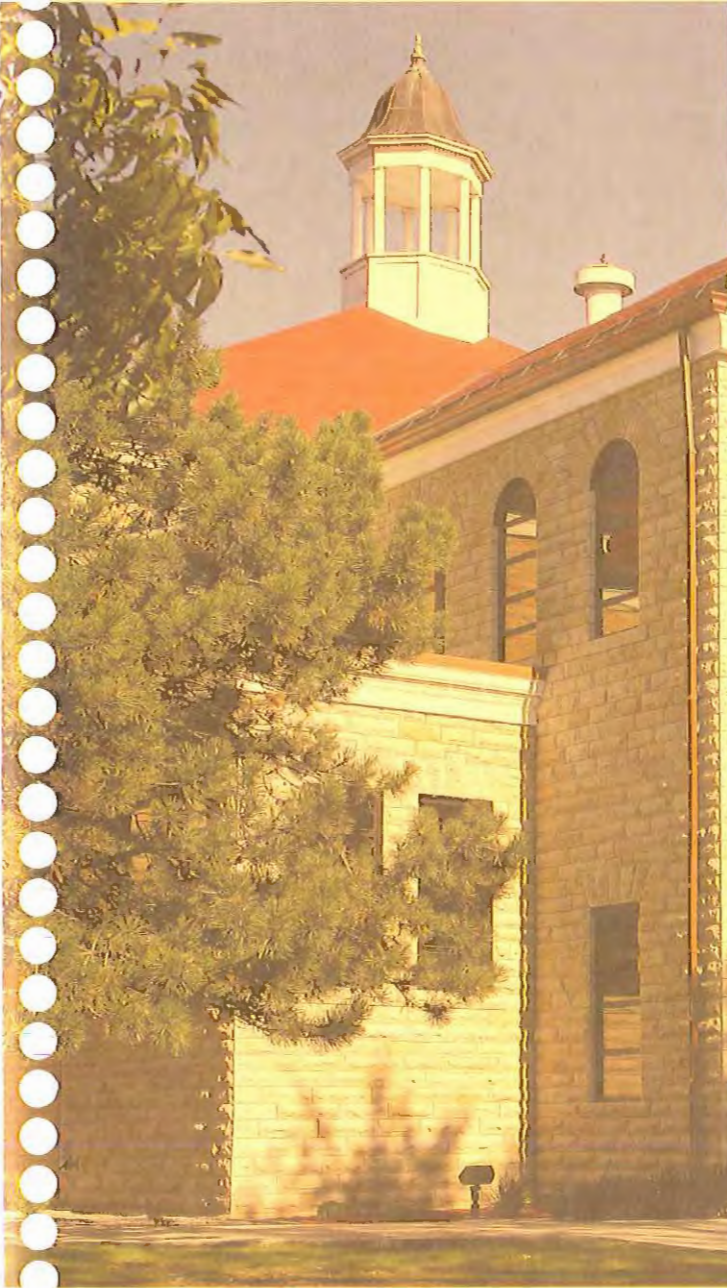
Fort Hays State University, "Annual Financial Report, June 30, 2013" (2013). *Annual Financial Reports*. 14.
https://scholars.fhsu.edu/financial_rpts/14

This Document is brought to you for free and open access by the University Documents Collections at FHSU Scholars Repository. It has been accepted for inclusion in Annual Financial Reports by an authorized administrator of FHSU Scholars Repository. For more information, please contact ScholarsRepository@fhsu.edu.



**FORT HAYS STATE
UNIVERSITY**

Forward thinking. World ready.



**ANNUAL FINANCIAL INFORMATION
FOR FISCAL YEAR 2013
ENDED JUNE 30, 2013**



FORT HAYS STATE UNIVERSITY

Forward thinking. World ready.

FORT HAYS STATE UNIVERSITY ANNUAL FINANCIAL INFORMATION FOR THE YEAR ENDED JUNE 30, 2013

DR. EDWARD H. HAMMOND, PRESIDENT

KANSAS BOARD OF REGENTS

SHANE BANGERTER
ANN BRANDAU-MURGUIA
MILDRED EDWARDS
TIM EMERT
FRED LOGAN

ED MCKECHNIE
ROBBA MORAN
HELEN VAN ETEN
KENNY WILK

ANDY TOMPKINS, PRESIDENT AND CEO

UNIVERSITY FINANCIAL PERSONNEL REPORTING

MIKE BARNETT, VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
PHILIP C. TOEPFER, CONTROLLER
MICHAEL J. DREES, DIRECTOR, ACCOUNTING SERVICES

FORT HAYS STATE UNIVERSITY
ANNUAL FINANCIAL INFORMATION
For the Year Ended June 30, 2013
Table of Contents

GAAP Financial Statements

Management's Discussion and Analysis.....	1
Statement of Net Assets.....	6
Statement of Revenues, Expenses, and Changes in Net Assets.....	7
Statement of Cash Flows.....	8
Notes to Financial Statements.....	9

Historical Financial Statements

Graphs and Charts	
Total Headcount and FTE Enrollment.....	17
Exhibits	
Exhibit A - Statement of Revenues, Expenditures and Changes in Fund Balances.....	18
Schedules	
Schedule I - Current Funds, Revenue, Expenditures and Other Changes.....	20
Schedule II - Departmental Expenditure Summary.....	21
Schedule III - Unexpended Plant Funds Summary.....	37
Schedule IV - Remodeling and Additions Summary.....	38
Schedule V - Detail of Fund Balances.....	39
Schedule VI - Restricted Current Fund Departments.....	40
Schedule VII - Statement of Outstanding Obligations.....	44
Schedule VIIa - Description of Outstanding Bonds.....	45
Schedule VIIb - Bond Indebtedness Summary.....	47
Schedule VIII - Kansas Development Finance Authority Bond Activity.....	48
Schedule IX - Land Values.....	50
Schedule X - Building Values.....	51
Schedule XI - Agency Fund Balances (Student Organizations).....	52
Schedule XII - Federal Grants.....	55
Schedule XIII - Analysis of Changes in Loan Fund Balances.....	56
Statements	
Statement I - Commencement Activities.....	57
Statement II - Residence Halls Summary.....	58
Statement III - Memorial Union Summary.....	59
Statement IV - Service Clearing Summary.....	60
Statement V - Student Health Summary.....	62
Statement VI - Day Care Center Summary.....	63
Statement VII - Parking and Traffic Summary.....	64
Statement VIII- Athletic Association Summary.....	65
Fort Hays State University Map.....	66



FORT HAYS STATE UNIVERSITY

Forward thinking. World ready.

GAAP FINANCIAL STATEMENTS

FORT HAYS STATE UNIVERSITY

MANAGEMENT'S DISCUSSION AND ANALYSIS

For the Year Ended June 30, 2013

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

USING THIS ANNUAL REPORT

This report consists of the three financial statements, the Statement of Net Assets, the Statement of Revenues, Expenses, and Changes in Net Assets, and the Statement of Cash Flows. These financial statements are prepared in accordance with Governmental Accounting Standards Board (GASB) Statement 35, Basic Financial Statements—and Management's Discussion and Analysis—for Public Colleges and Universities, as amended by GASB Statements 37 and 38. These new standards changed the focus of our financial statements to a comprehensive one-look at the University as a whole. The notes to the financial statements present additional information to further define the financial statements.

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

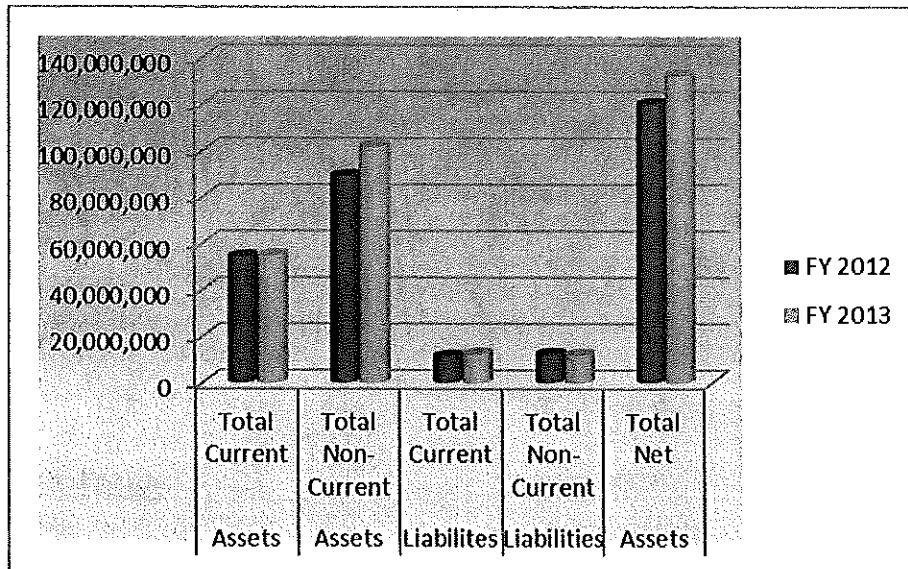
Total Assets at June 30, 2013, were \$156.6 million, an increase of \$13.0 million or 9.0%. Capital assets, net of depreciation, comprised 57.2 %, or \$89.7 million of the \$156.6 million in total assets.

Total Liabilities were \$24.4 million at June 30, 2013, a increase of \$.6 million or a 2.5% increase compared to \$23.8 million at June 30, 2012. Long-term liabilities comprised 49.2%, or \$12.0 million of the total liabilities.

Total net assets at June 30, 2013, were \$132.3 million, a \$12.4 million increase over the prior year, or a 10.3% increase in net assets. The breakout of net assets is shown below:

	<u>June 30, 2013</u>	<u>June 30, 2012</u>
Capital Assets, net of related debt.....	\$80,004,909	\$67,359,747
Restricted net assets	21,794,973	12,036,037
Unrestricted net assets	30,489,612	40,464,671
Total net assets.....	<u>\$132,289,494</u>	<u>\$119,860,455</u>

The composition of current and non-current assets and liabilities and net assets is displayed below for both 2013 and 2012 fiscal year-ends.



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.

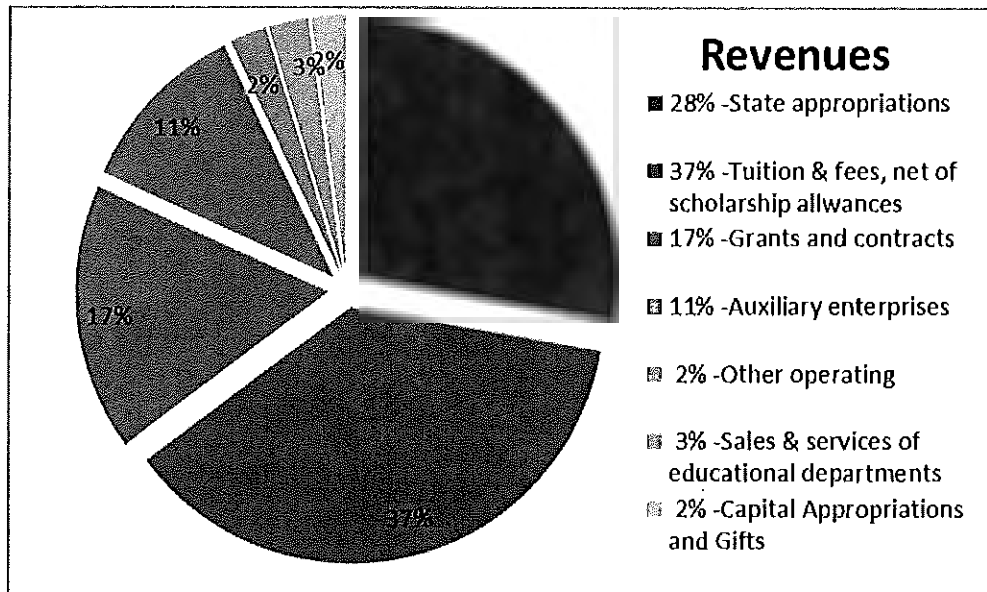
Revenues

Operating revenues at the University as of June 30, 2013, increased by 5.6% over the previous fiscal year. The following is a brief summary of the significant changes:

- Student fee revenues, after scholarship allowances, were \$44.8 million in 2013, compared to \$42.3 million in 2012. This increase is in part a result of a 3.42% tuition increase approved by the Kansas Board of Regents for fiscal year 2013. The goal of the tuition increase, which was the result of collaboration between University administration & University students, was to provide additional funds to the University to improve or enhance student education and services. Reasonable tuition charges and a continued effort to expand our Virtual College on the national and international level resulted in a 11.7% increase in Virtual College headcount from the Fall of 2011 to the Fall of 2012.

Total non-operating revenues increased by .2%, when comparing FY2013 \$46.7million to FY2012 \$46.6million. State appropriations increased .6% when comparing \$33.2 million in FY2012 to \$33.4 million in FY2013. Federal grants, specifically Pell Grants, increased 1.6% to \$13.3 million from \$13.1 million in FY2012.

In summary, total revenues increased by \$5.5 million, from \$115.2 million to \$120.79 million, an overall increase of 4.0%. The composition of these revenues is displayed in the following graph:

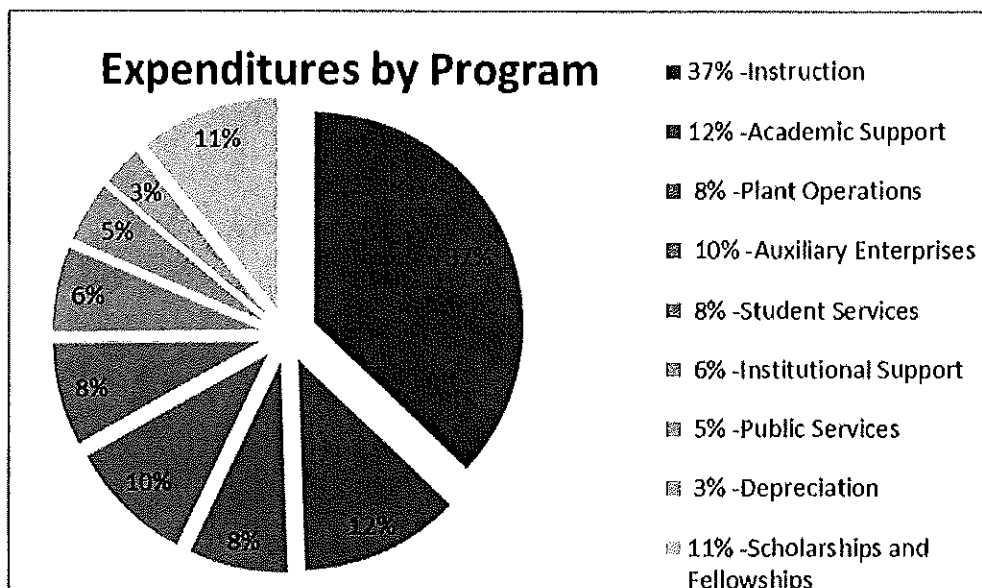


Expenses

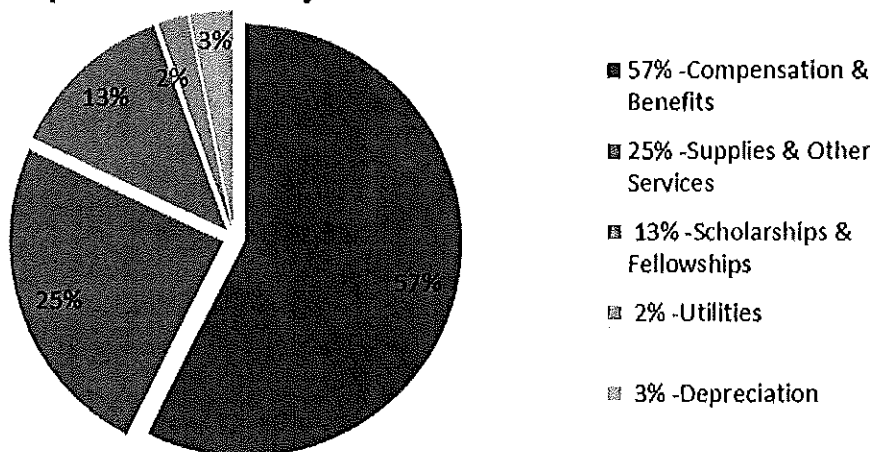
Operating expenses were \$107.9 million for the 2013 fiscal year compared to \$103.4 million for the 2012 fiscal year. Instruction expenses increased \$4.1 million; Auxiliary Enterprises increased \$.9 million; Scholarships and fellowships increased \$.4 million.

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

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



Expenditures by Natural Classification



Extraordinary Items

The University did not have any special and extraordinary items in 2013.

Foundation Expenses Paid On Behalf of University

The Fort Hays State University Foundation (FHSUF), a separate not-for-profit organization whose primary mission is to raise funds for the University, provides direct and indirect support to the University that is not entirely reflected in the University's Statement of Revenues, Expenses and Changes in Net Assets. Expense items paid on behalf of the University by FHSUF include expenses such as equipment, miscellaneous office expenses and travel. Total University support provided by FHSUF equaled approximately \$17,678 and \$37,602 in 2013 and 2012, respectively.

Net Assets

Net assets increased by \$12.4 million over the previous fiscal year. This increase is primarily a result of an increase in capital assets, net of depreciation and an increase in tuition and fees mainly due to an increase in Virtual College enrollment.

STATEMENT OF CASH FLOWS

The Statement of Cash Flows presents cash receipts and payments of the University during a period of time. Its purpose is to assess the University's ability to generate future net cash flows and meet its obligations as they come due. Cash flows for the fiscal year-ends 2013 and 2012 are displayed below:

	June 30, 2013	June 30, 2012
Net cash provided (used) by:		
Operating activities	\$(32,704,603)	\$(33,449,830)
Non-capital financing activities	46,767,636	46,352,730
Capital and related financing activities	(13,115,615)	(9,199,026)
Investing activities	27,317	77,382
Net increase in cash	974,735	3,781,256
Beginning cash and cash equivalent balances	55,863,501	52,082,245
Ending cash and cash equivalent balances	\$ 56,838,236	\$ 55,863,501

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

CAPITAL ASSETS

The University continued to invest in capital assets during the 2013 fiscal year. Detailed financial information regarding capital asset additions, retirements & depreciation is available in Note 6 to the financial statements. The following is a brief summary of major capital projects currently in process:

The Wind Energy Project includes two wind turbines each reaching 400 feet in height being constructed about 3.5 miles west of campus. An underground transmission line will feed electricity to campus generating energy savings of \$600,000 to \$1 million dollars per year for the university. The total cost of this University funded project is \$9.2 million.

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

The Schmidt/Bickle Indoor Training Facility is near completion at a cost of \$4.2 million of University and private funds. The 50,400 sq. ft. premier facility is located adjacent to the Lewis Field football stadium.

DEBT ADMINISTRATION

At June 30, 2013, the University had \$9.7 million in debt outstanding.

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

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

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

ECONOMIC OUTLOOK

The State of Kansas provided approximately 28% of the total resources for the University during fiscal year 2013. Appropriations for fiscal year 2013 were set at \$33.4 million. State of Kansas resources are expected to continue to decline due to changes in income tax policy. The University's administration has developed a four step strategy of reducing operating costs by implementing efficiencies, making cuts in the budgets of offices and departments, generating new revenue through enrollment growth, and instituting marginal increases in tuition.

The University economic outlook is strong. Enrollment for the academic 2013-2014 year is expected to increase due to our continued efforts to maintain affordable tuition rates which continue to be the lowest in the Kansas Regent's system. Continued regional and international recruitment will show increases in headcount in our virtual college and on campus during the next several years.

FORT HAYS STATE UNIVERSITY
STATEMENT OF NET ASSETS
as of June 30, 2013 and 2012

<u>ASSETS</u>	<u>2013</u>	<u>2012</u>
Current assets		
Cash and cash equivalents	\$ 50,290,778	\$ 49,812,944
Investments	460,167	456,149
Accounts receivable, net	1,714,415	1,734,111
Loans to students, net - current portion	941,826	1,017,717
Inventories	123,962	168,324
Prepaid expenses	1,331,773	1,263,187
Total current assets	<u>54,862,921</u>	<u>54,452,432</u>
Noncurrent assets		
Restricted cash and cash equivalents	6,547,458	6,050,557
Investments, bond reserve	115,000	115,000
Loans to students, net	5,453,712	5,228,247
Capital assets, net	89,675,398	77,767,382
Total noncurrent assets	<u>101,791,568</u>	<u>89,161,186</u>
Total Assets	\$ <u>156,654,489</u>	\$ <u>143,613,618</u>
<u>LIABILITIES</u>		
Current liabilities		
Accounts payable and accrued liabilities	\$ 6,739,095	\$ 6,080,423
Deferred revenue	2,563,076	2,467,663
Accrued compensated absences - current portion	1,911,839	1,697,021
Capital Leases Payable - current portion	348,689	328,957
Revenue bonds payable - current portion	430,000	410,000
Deposits held in custody for others	376,359	422,491
Total current liabilities	<u>12,369,058</u>	<u>11,406,555</u>
Noncurrent liabilities		
Accrued compensated absences	353,137	439,934
Capital leases payable	2,901,800	3,248,674
Other Postemployment Healthcare Benefits	2,751,000	2,238,000
Revenue bonds payable	5,990,000	6,420,000
Total noncurrent liabilities	<u>11,995,937</u>	<u>12,346,608</u>
Total Liabilities	\$ <u>24,364,995</u>	\$ <u>23,753,163</u>
<u>NET ASSETS</u>		
Invested in capital assets, net of related debt	\$ 80,004,909	\$ 67,359,747
Restricted for:		
Expendable:		
Loans	6,910,482	7,063,158
Debt service	893,691	115,002
Capital Projects	13,990,800	4,857,877
Unrestricted	<u>30,489,612</u>	<u>40,464,671</u>
Total Net Assets	\$ <u>132,289,494</u>	\$ <u>119,860,455</u>

See accompanying notes to financial statements.

FORT HAYS STATE UNIVERSITY
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
for the Years Ended June 30, 2013 and 2012

	<u>2013</u>	<u>2012</u>
<u>OPERATING REVENUES</u>		
Tuition and fees (net of scholarship allowances of \$7,275,229 and \$6,238,581 in 2012 and 2011 respectively)	\$ 44,845,662	\$ 42,263,359
Federal grants and contracts	2,640,183	1,468,299
State and local grants and contracts	4,434,498	3,000,731
Sales and services of educational departments	3,067,650	6,748,441
Auxiliary enterprises:		
Residential Life	7,982,529	7,600,627
Athletics	2,836,243	2,602,150
Parking	225,063	268,593
Student Union	1,822,367	1,893,636
University Health Services	683,508	708,558
Interest earned on loans to students	100,038	107,833
Other operating revenues	2,321,596	509,884
Total operating revenues	<u>70,959,337</u>	<u>67,172,111</u>
<u>OPERATING EXPENSES</u>		
Educational and General		
Instruction	39,746,185	35,694,954
Research	291,525	475,900
Public service	4,996,796	5,769,590
Academic support	13,321,486	13,910,130
Student services	8,523,875	8,856,805
Institutional support	6,956,874	6,618,383
Operations and maintenance of plant	7,666,020	7,220,430
Depreciation	3,398,350	3,332,308
Scholarships and fellowships	11,772,510	11,361,280
Auxiliary enterprises:		
Residential Life	6,614,880	5,676,930
Athletics	2,363,454	2,441,963
Parking	41,145	28,332
Student Union	897,962	944,419
University Health Services	687,390	622,572
Other operating expenses	634,574	429,490
Total operating expenses	<u>107,913,026</u>	<u>103,383,486</u>
Operating Income (Loss)	<u>(36,953,689)</u>	<u>(36,211,375)</u>
<u>NON-OPERATING REVENUES (EXPENSES)</u>		
State appropriations	33,401,019	33,177,246
Other Federal Grants and Contracts	13,302,807	13,091,885
Gifts	17,678	37,602
Investment income	13,127	12,746
Other non-operating revenue (expenses)	399,529	578,294
Interest expense	(404,432)	(284,997)
Net nonoperating revenues (expenses)	<u>46,729,728</u>	<u>46,612,776</u>
Income before other revenues, expenses, gains, or losses	9,776,039	10,401,401
Capital appropriations	<u>2,653,000</u>	<u>1,137,000</u>
Increase (Decrease) In Net Assets	12,429,039	11,538,401
<u>NET ASSETS</u>		
Net assets - beginning of year	119,860,455	108,322,054
Net assets - end of year	<u>\$ 132,289,494</u>	<u>\$ 119,860,455</u>

See accompanying notes to financial statements

FORT HAYS STATE UNIVERSITY
STATEMENT OF CASH FLOWS
for the Years Ended June 30, 2013 and 2012

	<u>2013</u>	<u>2012</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Tuition and fees	\$ 44,845,662	\$ 42,263,359
Sales and services of educational activities	3,067,650	6,748,441
Auxiliary enterprises:		
Residential Life	7,982,529	7,600,627
Athletics	2,836,243	2,602,150
Parking	225,063	268,593
Student union	1,822,367	1,893,638
University health services	683,508	708,558
Grants and contracts	7,074,681	4,469,030
Payments to suppliers	(26,437,742)	(27,704,031)
Payments to utilities	(2,434,745)	(2,106,044)
Compensation and benefits	(61,968,273)	(58,814,161)
Payments for scholarships and fellowships	(13,615,432)	(13,176,913)
Loans issued to students and employees	(149,574)	161,491
Collection of loans to students and employees	941,826	1,017,717
Other receipts (payments)	2,421,634	617,717
Net cash provided (used) by operating activities	<u>(32,704,603)</u>	<u>(33,449,830)</u>
<u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</u>		
State appropriations	33,401,019	33,177,246
Other Federal Grants and Contracts	13,302,807	13,091,885
Gifts	17,678	37,602
Deposits held in custody for others	46,132	45,997
Federal family education loan receipts	43,649,962	38,866,390
Federal family education loan disbursements	(43,649,962)	(38,866,390)
Net cash provided by noncapital financing activities	<u>46,767,636</u>	<u>46,352,730</u>
<u>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</u>		
Capital appropriations	2,653,000	1,137,000
Purchases of capital assets	(15,024,755)	(10,386,205)
Proceeds from issue of bonds	-	-
Principal paid on capital debt and leases	(738,957)	(243,118)
Interest paid on capital debt and leases	(404,432)	(284,997)
Other	399,529	578,294
Net cash used by capital financing activities	<u>(13,115,615)</u>	<u>(9,199,026)</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Proceeds from sales and maturities of investments	51,580	64,636
Investment Income	13,127	12,746
Purchase of investments	(37,390)	-
Net cash provided by investing activities	<u>27,317</u>	<u>77,382</u>
Net Increase (decrease) in cash	974,735	3,781,256
Cash - beginning of the year	55,863,501	52,082,245
Cash - end of year	<u>\$ 56,838,236</u>	<u>\$ 55,863,501</u>
<u>RECONCILIATION OF NET OPERATING REVENUES (EXPENSES) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</u>		
Operating income (loss)	\$ (36,953,689)	\$ (36,211,375)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation expense	3,398,350	3,332,308
Changes in assets and liabilities:		
Accounts receivables, net	19,696	(297,917)
Loans to students, net	(149,574)	161,491
Inventories	44,362	(3,944)
Prepaid expenses	(68,586)	(151,207)
Accounts payable and accrued liabilities	658,672	(552,263)
Current Portion of Capital Leases Payable	19,732	(172,092)
Current Portion of Revenue Bonds Payable	(410,000)	(400,000)
Other Postemployment Healthcare Benefits	513,000	258,098
Deferred revenue	95,413	430,148
Accrued compensated absences	128,021	156,923
Net cash provided (used) by operating activities:	<u>\$ (32,704,603)</u>	<u>\$ (33,449,830)</u>

See accompanying notes to financial statements

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2013

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

Organization. Fort Hays State University (University) is a regional university principally serving western Kansas. The University's primary emphasis is undergraduate liberal education, which includes the humanities, the fine arts, the social/behavioral sciences and the natural/physical sciences. The University, located in Hays, Kansas, has an undergraduate enrollment of approximately 11,433 and a graduate enrollment of approximately 2,008. The University is accredited by the North Central Association of Colleges and Schools, is governed by the Kansas Board of Regents and is an agency of the State of Kansas. As an agency of the State of Kansas, the University is included in the financial report of the State of Kansas.

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

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

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

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

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2013

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. 35, such as state appropriations and investment income.

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

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2013

governmental grants, such as Pell grants, and other federal, state, or nongovernmental programs, are recorded as either operating or nonoperating revenues in the University's financial statements. To the extent that revenues from such programs are used to satisfy tuition and fees and other student charges, the University has recorded a scholarship discount and allowance.

NOTE 2 –Cash, Cash Equivalents, and Investments

Cash and Cash Equivalents: The carrying amount of the University's deposits with the State Treasurer and other financial institutions at June 30, 2013 and 2012 was \$56,838,236 and \$55,863,501, respectively.

Investments: Of Fort Hays State University's total investments of \$575,167, \$205,135 is administered by the Fort Hays State University Alumni Association and \$255,032 is held in certificates of deposit for the student activity accounts. The Kansas Development Finance Authority invests \$115,000 of the total. These monies represent bond reserve requirements.

NOTE 3 - Accounts Receivable

Accounts receivable net of estimated uncollectible amounts, consisted of the following at June 30, 2013:

Tuition & Fees	\$ 1,053,069
Auxiliary	47,079
Grants & Contracts	563,696
Other	<u>50,571</u>
	<u>\$ 1,714,415</u>

NOTE 4 – Inventories

Inventories consisted of the following at June 30, 2013:

Museum Store	\$ 49,777
Physical Plant	29,530
Office Supplies	30,259
Other	<u>14,396</u>
	<u>\$ 123,962</u>

NOTE 5 - Loans to Students

Student loans made through the Federal Perkins Loan Program comprise substantially all of the loans to students at June 30, 2013. 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, 2013, the allowance for uncollectible loans was estimated to be \$336,607.

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2013

NOTE 6 - Capital Assets

Capital asset activity for the year ended June 30, 2013, was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Retirements</u>	<u>Ending Balance</u>
Land	\$ 304,456	-	-	\$ 304,456
Bond Issuance Fees	519,563	-	-	519,563
Construction in Progress	4,857,877	13,464,366	4,331,443	13,990,800
Infrastructure	7,215,898	3,370,170	-	10,586,068
Buildings	114,501,879	1,976,647	-	116,478,526
Equipment	<u>13,564,197</u>	<u>941,671</u>	<u>486,202</u>	<u>14,019,666</u>
Total	<u>140,963,870</u>	<u>19,752,854</u>	<u>4,817,645</u>	<u>155,899,079</u>
Less accumulated depreciation:				
Bond Issuance Fees	190,655	21,996	-	212,651
Infrastructure	3,427,683	302,788	-	3,730,471
Buildings	52,225,879	2,481,597	-	54,707,476
Equipment	<u>8,182,189</u>	<u>956,684</u>	<u>470,431</u>	<u>8,668,442</u>
Total accumulated Depreciation	<u>64,026,406</u>	<u>3,763,065</u>	<u>470,431</u>	<u>67,319,040</u>
Capital assets, net (University)	<u>\$ 76,937,464</u>	<u>15,989,789</u>	<u>4,347,214</u>	88,580,038
Fort Hays State University Alumni Association				0
Fort Hays State University Athletic Association				1,095,360
Capital assets, net (Total)				<u>\$ 89,675,398</u>

NOTE 7 - Changes In Long-Term Liabilities

Long-term liability activity for the year ended June 30, 2013, was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Current Portion</u>
Capital Leases Payable	\$ 3,577,631	1,815	328,957	\$ 3,250,489	\$ 348,689
Revenue bonds payable	6,830,000	-	410,000	6,420,000	430,000
Post Employment Benefits	2,238,000	513,000	-	2,751,000	-
Compensated absences	<u>2,136,955</u>	<u>128,021</u>	<u>-</u>	<u>2,264,976</u>	<u>1,911,839</u>
Total long-term liabilities	<u>\$ 14,782,586</u>	<u>642,836</u>	<u>738,957</u>	<u>\$ 14,686,465</u>	<u>\$ 2,690,528</u>

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2013

NOTE 8 - Revenue Bonds Outstanding

Revenue bonds payable consist of the following:

	<u>Principal Outstanding at 6/30/13</u>
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.	\$ 515,000
Kansas Development Finance Authority Memorial Union Renovation Revenue Bonds, Series 2005G. \$7,790,000 due in annual installments of \$285,000 to \$575,000. Issued November 15, 2005, with a final maturity date of October 1, 2025. Interest ranging from 3.30% to 4.60%, payable semi-annually.	\$ 5,905,000

NOTE 9 - Revenue Bonds Maturity Schedule:

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

Year Ending June 30:	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014-2017	1,815,000	981,426	2,796,426
2018-2022	2,445,000	740,649	3,185,649
2023-2028	<u>2,160,000</u>	<u>195,894</u>	<u>2,355,894</u>
Total	\$ <u>6,420,000</u>	<u>1,917,969</u>	\$ <u>8,337,969</u>

NOTE 10 - Lease Obligations

Fort Hays State University is obligated for the purchase of certain equipment funded through the Master Lease and Facilities Conservation Improvement Program in the amount of \$3,703,715 as of June 30, 2013. Payments to liquidate these obligations are scheduled as follows:

Fiscal Year 2014 Total	403,578	Fiscal Year 2019 Total	446,553
Fiscal Year 2015 Total	411,826	Fiscal Year 2020 Total	455,686
Fiscal Year 2016 Total	420,244	Fiscal Year 2021 Total	465,008
Fiscal Year 2017 Total	428,836	Fiscal Year 2022 Total	234,380
Fiscal Year 2018 Total	437,604		

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2013

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 \$884,296 during fiscal year 2013 and individual employees contributed \$405,654. Unclassified employees participate in the "Board of Regents Retirement Program". This defined contribution program is funded through contributions by the University and the individual employees. The University contributed \$2,564,819 during fiscal year 2013 and individual employees contributed \$1,655,896.

NOTE 12 - Commitments and Contingent Liabilities

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

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

The University is currently a defendant in a lawsuit. However, University officials are of the opinion that the ultimate outcome of the litigation will not have a material effect on the future operations or financial position of the University.

NOTE 13 - Expenses by Natural and Functional Classifications

	Compensation & Benefits	Scholarships & Fellowships	Utilities	Supplies & Other Services	Depreciation	Total
Educational and general						
Instruction	\$ 33,541,505	528,947	69	5,675,664	-	\$ 39,746,185
Research	163,146	23,858	-	104,521	-	291,525
Public service	2,443,445	-	-	2,553,351	-	4,996,796
Academic support	7,881,039	23,663	75,209	5,341,575	-	13,321,486
Student services	5,575,980	324,928	20,657	2,602,310	-	8,523,876
Institutional support	4,277,021	249,360	-	2,430,493	-	6,956,874
Operations and maintenance of plant	5,138,125	-	1,542,520	985,375	-	7,666,020
Depreciation	-	-	-	-	3,398,350	3,398,350
Scholarships and fellowships	36,244	11,736,266	-	-	-	11,772,510
Auxiliary enterprises:						
Housing	1,646,225	-	669,054	4,299,601	-	6,614,880
Athletics	-	728,410	-	1,635,044	-	2,363,454
Parking	21,599	-	-	19,546	-	41,145
Student unions	682,294	-	126,752	88,916	-	897,962
University health services	561,650	-	483	125,257	-	687,390
Other operating expenses	-	-	-	634,574	-	634,574
Total \$	61,968,273	13,615,432	2,434,745	26,496,228	3,398,350	\$ 107,913,027

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2013

NOTE 14 – Other Postemployment Healthcare Benefits

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

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

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

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

Normal cost (with interest)	\$ 247,000
Amortization of UAAL	307,000
Annual OPEB cost (expense)	554,000
Adjustment to the ARC	(127,000)
Interest on Net OPEB Obligation	86,000
Increase in net OPEB obligation (related to implicit rate subsidy)	513,000
Net Employer Contribution	(122,000)
Net OPEB obligation July 1, 2012	2,238,000
Net OPEB obligation June 30, 2013	<u>\$ 2,629,000</u>

Schedule of Employer Contributions (for fiscal year ended)

<u>Fiscal Year</u>	<u>Annual OPEB Cost</u>	<u>Net Employer Contributions</u>	<u>Percentage Contributed</u>	<u>End of Year Net OPEB Obligation</u>
2011	\$570,000	\$ 82,000	14%	\$1,923,000
2012	\$497,000	\$182,000	37%	\$2,238,000
2013	\$513,000	\$122,000	24%	\$2,629,000

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2013

Funded Status and Funding Progress. As of June 30, 2013, the most recent actuarial valuation date, the actuarial accrued liability for benefits was \$4,660,000. The University's policy is to fund the benefits that are paid implicitly through rate subsidization resulting in an unfunded actuarial accrued liability (UAAL) of \$4,660,000. The covered payroll (annual payroll of active employees covered by the plan) was \$59,406,000, and the ratio of the UAAL to the covered payroll was 8 percent.

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

Schedule of Funding Progress:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percent of Covered Payroll ((b-a)/c)
6/30/2011	\$0	\$5,285,000	\$5,285,000	0%	\$44,002,000	12%
6/30/2012	\$0	\$4,683,000	\$4,683,000	0%	\$46,232,000	10%
6/30/2013	\$0	\$4,660,000	\$4,660,000	0%	\$48,431,000	10%

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

In the June 30, 2013, actuarial valuation, the projected unit credit method was applied. The actuarial assumptions included a 3.85 percent investment rate of return, which is a blended rate of the expected long-term investment returns on the State's pooled funds and investments. The valuation assumed annual healthcare cost trend rates of 5.5 to 10 percent in the first ten years and an ultimate rate of 5.0 percent after ten years. The valuation followed generally accepted actuarial methods and included tests as considered necessary to assure the accuracy of the results. The UAAL is being amortized over a 30 year open period in level dollar amounts.



FORT HAYS STATE UNIVERSITY

Forward thinking. World ready.

HISTORICAL FINANCIAL STATEMENTS

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

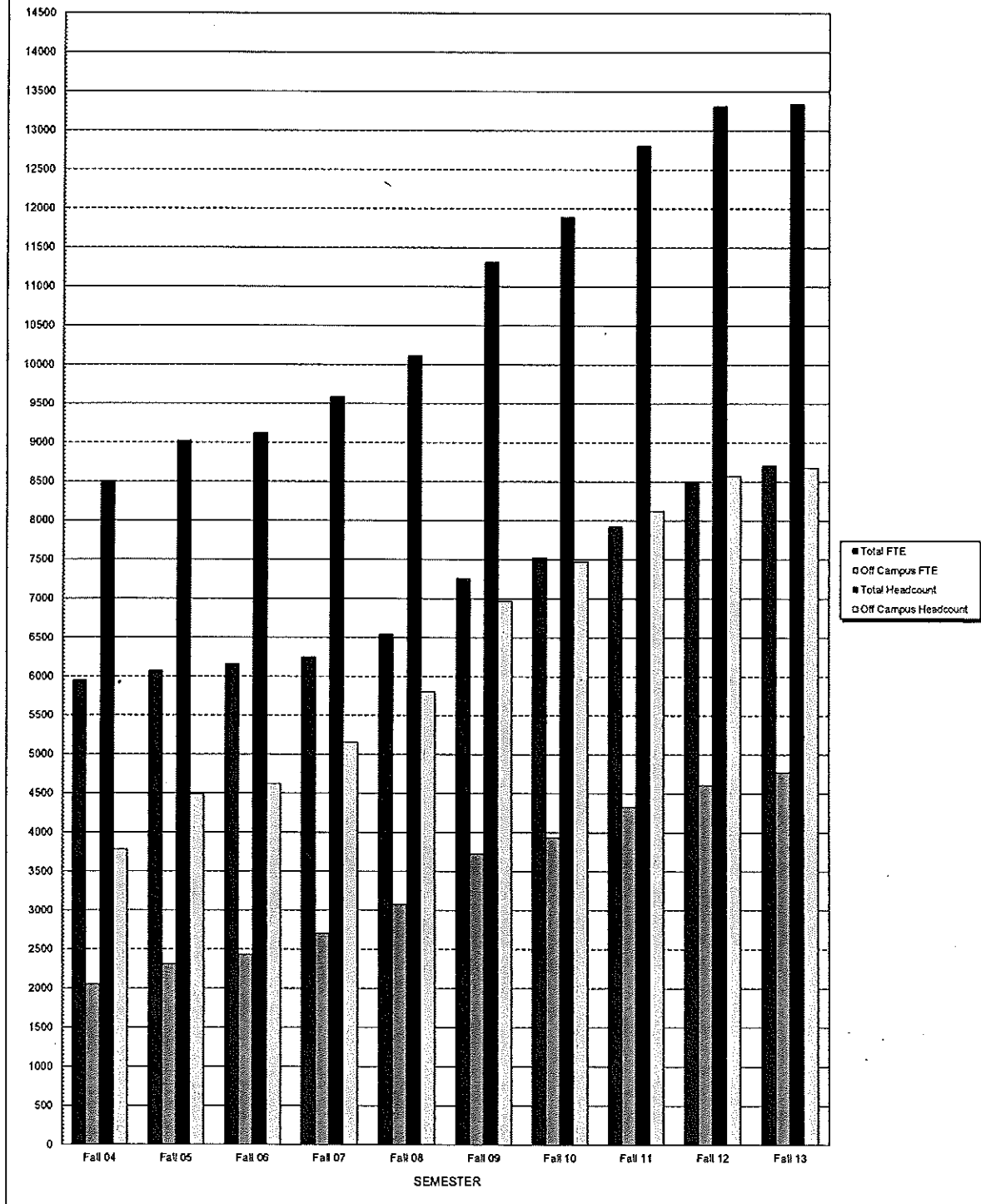


FORT HAYS STATE UNIVERSITY

Forward thinking. World ready.

GRAPHS & EXHIBITS

ENROLLMENT CHART



Enrollment Table										
	Fall 04	Fall 05	Fall 06	Fall 07	Fall 08	Fall 09	Fall 10	Fall 11	Fall 12	Fall 13
Total FTE	5946	6071	6155	6245	6541	7255	7524	7925	8499	8704
Off Campus FTE	2049	2309	2430	2699	3076	3722	3930	4325	4607	4770
Total Headcount	6500	9019	9122	9588	10107	11308	11883	12802	13310	13341
Off Campus Headcount	3777	4485	4620	5155	5804	6965	7468	8119	8564	8674

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

FORT HAYS STATE UNIVERSITY

Exhibit A

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Year Ended June 30, 2013

	Current Funds			Loan Funds	Plant Funds		
	Unrestricted General Use	Unrestricted Designated Use	Restricted		Unexpended Plant Funds	Remodeling & Additions	Retirement of Indebtedness
Revenues and Other Additions:							
Current Funds (Schedule I)	33,176,425	31,731,192	24,824,690	-	-	-	-
State Appropriations	33,484,814	-	-	-	-	-	-
Credit Hour Revenues	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Interest Collections	-	-	-	-	-	-	-
Interest Earned	-	-	-	182,562	63,700	-	5,375
Principal Collections	-	-	-	937,212	-	-	-
Federal Contributions	-	-	-	-	-	-	-
Other Reimbursements	-	-	-	-	-	-	-
Transfers from Board of Regents	-	-	-	-	-	2,653,000	-
Retirement of Indebtedness	-	-	-	-	-	-	-
Additions to Plant	-	-	-	-	-	-	-
Transfers from State Bond Sales	-	-	-	-	-	-	-
Add Adjustment of Restricted Receipts	-	-	-	-	-	-	-
Adjust Revenues shown in the Transfer Section below	-	-	(411,280)	-	-	-	-
Total Revenues & Other Additions	66,661,239	31,731,192	24,413,410	1,119,774	63,700	2,653,000	5,375
Expenditures & Other Deductions:							
Educational & General Expenditures (Schedule I)	59,471,985	16,202,661	22,256,702	-	-	-	-
Net Change in Encumbrances	1,777,767	315,039	-	-	5,000	2,231,478	-
Auxiliary Enterprises (Schedule I)	-	8,846,656	8,867	-	-	-	-
Loans to Students	-	-	-	1,284,651	-	-	-
Collection Fees	-	-	-	75,557	-	-	-
Expended Plant Funds (Schedule III)	10,045,373	(55,265)	-	-	371,027	-	-
Non-Operating Expenses	-	-	878,163	-	-	-	-
Bond Expenses Retained at Purchase	-	-	-	-	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	410,000
Interest on Indebtedness	-	-	-	-	-	-	276,213
T-Bill Purchase	-	-	-	-	-	-	-
Cost of Bond Issuance	-	-	-	-	-	-	-
Expended for Remodeling and Additions (Schedule IV)	-	-	-	-	-	1,710,401	-
Total Expenditures and Other Deductions	71,295,125	25,309,091	23,143,732	1,360,208	376,027	3,941,879	686,213

FORT HAYS STATE UNIVERSITY

Exhibit A

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Year Ended June 30, 2013

	Current Funds			Loan Funds	Plant Funds		
	Unrestricted		Restricted		Unexpended Plant Funds	Remodeling & Additions	Retirement of Indebtedness
	General Use	Designated Use					
Transfers Among Funds:							
Additions (Deductions):							
Transfer for Project reimbursement	-	-	(1,269,678)	-	376,027	-	-
Transfer for Debt Retirement	-	592,311	-	-	-	-	680,848
Transfer to/from Other University Funds	(190,705)	-	-	-	-	1,422,394	-
Transfer for SEOG matching	-	-	-	-	-	-	-
Transfer to Non-FHSU State Funds	-	-	-	-	-	-	-
Transfer for Administrative Allow.	-	-	-	(61,817)	-	-	-
Transfer to/from State Fund	(16,693)	-	-	-	-	-	-
Transfer for Bond Defeasance	-	-	-	-	-	-	-
Transfer from Capital Interest	-	-	-	-	-	-	-
Transfer to PMIB	-	-	-	-	-	-	-
Transfer from PMIB	-	-	-	-	-	-	-
Total Transfers	(207,398)	592,311	(1,269,678)	(61,817)	376,027	1,422,394	680,848
Lapsed appropriations	-	-	-	-	-	(1,595)	-
Reappropriation	80,178	-	-	-	-	-	-
Net Change for the Year	(4,761,106)	7,014,412	-	(302,251)	63,700	131,920	10
Fund Balance 6-30-12	13,584,504	15,337,559	-	817,193	(3,064)	92,316	598,786
Adjustments for Prior Year	-	-	-	-	-	187	-
Adjusted Fund Balance	13,584,504	15,337,559	-	817,193	(3,064)	92,503	598,786
Fund Balance 6-30-13	8,823,398	22,351,971	-	514,942	60,636	224,423	598,796



FORT HAYS STATE

UNIVERSITY

Forward thinking. World ready.



FORT HAYS STATE UNIVERSITY

Forward thinking. World ready.

SCHEDULES

FORT HAYS STATE UNIVERSITY
CURRENT FUNDS, REVENUE, EXPENDITURES AND OTHER CHANGES
Years Ended June 30, 2013 and 2012

Schedule I

	Unrestricted		Restricted	2013	2012
	Gen. Use	Desig. Use		Total	Total
Revenues:					
Tuition and Fees	33,176,425	17,287,015	3,972,980	54,436,420	51,936,493
State Appropriations	33,376,436	-	-	33,376,436	33,273,423
Governor and Legislator Budget Reductions	-	-	-	-	-
Reappropriations from prior year	108,378	-	-	108,378	260,684
Federal Grants & Contracts	-	-	16,231,375	16,231,375	14,152,685
Other Grants & Contracts	-	2,552,131	1,882,367	4,434,498	3,000,731
Sales of Commodities	-	4,943,133	12,170	4,955,303	4,217,944
Agency Sales	-	2,049,125	4,223	2,053,348	2,598,818
Rents & Royalties	-	4,567,351	20,466	4,587,817	5,067,240
Interest	-	30,298	505	30,803	16,675
Licenses, Permits & Fines	-	96,817	1,403	98,220	112,152
Reimbursements	-	1,044,539	711,288	1,755,827	1,674,848
Other Revenue & Transfers	(166,122)	(839,217)	1,987,913	982,574	1,011,174
Total Current Revenue	66,495,117	31,731,192	24,824,690	123,050,999	117,322,867
Expenditures & Mandatory Transfers					
Educational & General:					
Institutional Support	5,906,436	659,749	28,026	6,594,211	6,522,452
Instruction	27,649,839	10,470,304	770,013	38,890,156	35,764,723
Academic Support	10,280,557	3,174,166	215,987	13,670,710	13,973,401
Student Services	6,161,331	1,383,357	342,088	7,886,776	7,783,119
Total Educational Program Expense	49,998,163	15,687,576	1,356,114	67,041,853	64,043,695
Research	4,316	7,219	277,198	288,733	439,031
Public Service	284,792	213,970	3,444,725	3,943,487	4,191,303
Physical Plant	7,817,177	292,480	60,561	8,170,218	7,883,475
Scholarships & Grants	1,367,537	1,416	17,118,104	18,487,057	17,886,804
Educational & General Expenditures	59,471,985	16,202,661	22,256,702	97,931,348	94,444,308
Transfers and Project Expenditures	10,062,066	(55,265)	1,269,678	11,276,479	6,746,265
Reappropriation to FY 2013	80,178	-	-	80,178	108,378
Lapses	-	-	-	-	96,177
Non-Expense Deductions	-	1,180,299	878,163	2,058,462	1,817,630
Total Educational & General Expenditures and Transfers	69,614,229	17,327,695	24,404,543	111,346,467	103,212,758
Auxiliary Enterprises:					
Expenditures	-	8,846,656	8,867	8,855,523	7,913,021
Non Expense Deductions	-	33,934	-	33,934	-
Transfers	-	592,311	-	592,311	594,305
Total Auxiliary Enterprises	-	9,472,901	8,867	9,481,768	8,507,326
Total Current Expenditures and Transfers	69,614,229	26,800,596	24,413,410	120,828,235	111,720,084
Adjust Receipts to Expenditures	-	-	(411,280)	(411,280)	323,704
Excess of Current Revenue over Current Expenditures	(3,119,112)	4,930,596	-	1,811,484	5,926,487

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Total	June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
INSTRUCTION										
MANAGEMENT AND MARKETING	1,567,736	19,000	4,814	1,167	-	1,592,717	1,590,352	-	2,365	1,519,346
KEHS SALES & SERVICE	619	-	-	-	-	619	-	619	-	750
MANAGEMENT DEVELOPMENT	8,176	2,408	8,741	4,499	-	23,825	-	23,825	-	17,724
INFORMATICS	988,264	20,841	2,436	10,525	-	1,022,065	1,019,441	-	2,625	981,356
BUSINESS & LEADERSHIP	-	2,940	3,976	582	-	7,499	-	7,499	-	6,060
INFORMATICS-MEDIA PROJECTS	-	886	150	3,689	-	4,724	-	4,724	-	4,020
BUSINESS - AACSB	-	-	-	-	-	-	-	-	-	26,897
EQUIS ANNUAL ACCREDITATION	6,246	20,580	8,741	-	-	35,567	35,567	-	-	-
ECONOMICS & FINANCE VC	-	-	3	10,053	1,251	11,308	-	11,308	-	912
ECONOMICS AND FINANCE	1,404,283	16,715	3,297	4,975	-	1,429,270	1,421,629	-	7,641	1,359,259
ECONOMICS-SPECIAL PROJECTS	-	-	-	2,143	-	2,143	-	-	2,143	202
CENTER FOR ECONOMIC	-	1,015	-	64	-	1,079	1,079	-	-	1,848
ECONOMIC EDUCATION-KCEE	2,288	1,719	520	-	-	4,527	-	4,527	-	2,891
INFORMATICS VC	-	2,545	-	13,654	-	16,198	-	16,198	-	1,202
INFORMATICS-CAE INFO ASSRNC	-	1,917	30	-	-	1,947	-	-	1,947	1,931
INFORMATION SYSTEMS	118,632	13,423	152	2,739	-	134,946	134,946	-	-	-
INFORMATICS CONFERENCE	-	753	-	-	-	753	-	753	-	-
COL OF BUS-DEAN INSTRUCTION	99,870	60	235	847	-	101,013	97,748	-	3,265	99,991
INFORMATICS-DOD INFO ASSUR	441	590	-	-	-	1,031	-	-	1,031	-
INFORMATICS-KEHS PR-	6,237	-	-	-	-	6,237	-	6,237	-	6,639
INFORMATICS-KFHS PR-	1,064	-	-	-	-	1,064	-	1,064	-	2,830
VIRTUAL MBA	50,229	8,027	1,562	-	-	59,818	59,818	-	-	55,928
VIRTUAL MBA - RU	45,244	-	-	-	-	45,244	-	45,244	-	106,344
SPECIAL ACADEMIC PROJECTS	13,761	175	20	-	4,906	18,863	18,863	-	-	37,249
ACADEMIC AFFAIRS SPECIALIST	21,843	11,607	3,292	2,175	-	38,917	38,917	-	-	70,533
AMERICAN DEMOCRACY PROJECT	2,705	10,209	517	577	-	14,008	14,008	-	-	15,075
CCL-CNTR FOR CIVIC LEADERSHIP	2,485	4,111	176	-	-	6,773	6,773	-	-	6,491
CCL-CNTR FOR CIVIC LEADRSHP	5,021	13,234	1,189	1,620	-	21,064	-	-	21,064	31,471
CCL-AMERICAN DEMOCRACY	-	2,409	1,635	-	-	4,044	-	4,044	-	11,690
CCL-PROGRAM DEVELOPMENT	-	166	144	-	-	310	-	310	-	-
CCL-TIGERS IN SERVICE	-	2,600	-	-	-	2,600	-	2,600	-	155
CCL-WOMENS LEADERSHIP	5,000	2,249	616	-	-	7,865	-	7,865	-	5,306
CCL-GLOBAL LEADERSHIP	-	1,054	439	21	250	1,764	-	1,764	-	1,185
2011 ACTION PLANS	-	2,003	-	56	3,400	5,459	5,459	-	-	499,934
2012 ACTION PLANS	-	23,001	28,381	203,457	-	254,839	254,839	-	-	383,006
2013 ACTION PLANS	-	7,297	1,980	219,081	-	228,359	228,359	-	-	-
2013 RED BALLOON ACTION	-	-	-	28,230	-	28,230	28,230	-	-	-
SUPPLEMENTAL INSTR	32,774	-	-	-	-	32,774	32,774	-	-	32,896
KANSAS ACADEMY OF MATH &	333,357	44,888	11,226	59,950	84,130	533,551	533,551	-	-	525,137
KANSAS ACADEMY OF MATH &	-	394	-	-	227,823	228,218	-	228,218	-	176,753
CENTER FOR LIBERAL STUDIES	124,874	755	695	1,968	-	128,292	128,292	-	-	127,463
12 ACT PLN-PSYCH UNDRGRD GTA	3,548	478	-	-	-	4,026	4,026	-	-	-
LEADERSHIP STUDIES	465,759	6,795	1,040	360	-	473,954	469,369	-	4,585	459,450
LEADERSHIP SERVICES	-	5,945	-	357	-	6,302	-	6,302	-	3,290
GRAPHICS LAB	3,005	-	1,401	60	-	4,465	3,680	-	786	8,167

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures						June 30, 2013 Source of Funds				June 30, 2012 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2013 Total	Unrestricted				
							General Use	Designated Use	Restricted Use		
ART	1,134,705	11,752	16,049	9,287	-	1,171,793	1,160,647	-	11,145	1,121,446	
ART SALES & SERVICE	300	4,252	58,815	1,786	-	65,153	-	65,153	-	76,502	
LEADERSHIP STUDIES-LDRS310	-	132	127	-	-	258	-	258	-	343	
GEOSCI-PETROLEUM GEOLOGY-	-	-	-	1,991	-	1,991	-	1,991	-	1,784	
GEOSCI-PETROLEUM GEOLOGY-	-	6,402	1,475	6,830	-	14,707	-	14,707	-	12,503	
LEADERSHIP STUDIES VC	1,382	7,758	1,326	1,319	-	11,785	-	11,785	-	7,735	
COMMUNICATION-GENERAL	-	-	1,649	103	-	1,752	1,752	-	-	-	
CHEMISTRY-SALES AND SERVICE	2,000	104	282	4,675	-	7,061	-	7,061	-	2,952	
CHEMISTRY	740,450	10,686	24,309	1,617	-	777,063	771,532	-	5,531	749,107	
COMMUNICATION	737,175	8,390	3,599	5,920	-	755,084	755,084	-	-	730,912	
GEOLOGY FIELD CAMP	-	5,288	155	-	-	5,443	-	5,443	-	6,598	
ART VC	1,378	-	-	-	-	1,378	-	1,378	-	-	
GEOSCIENCES	769,128	11,650	3,346	1,517	-	785,640	778,388	-	7,252	779,186	
GIS LAB	1,040	1	2,340	308	-	3,689	3,689	-	-	5,517	
GEOSCIENCES SALES & SERV	5,740	4,430	-	-	-	10,171	-	10,171	-	6,108	
COMMUNICATIONS VC	-	-	42	-	-	42	-	42	-	-	
COMMUNICATION-SCLCR	470	1,265	110	-	-	1,845	-	-	1,845	-	
SUSTAINABILITY CLASS	-	58	16	-	-	74	-	74	-	-	
ENGLISH SALES & SERVICE	-	-	-	-	1,000	1,000	-	1,000	-	1,076	
ENGLISH	1,236,663	9,806	4,139	6,643	-	1,257,251	1,250,346	-	6,905	1,198,582	
ESL CENTER	196,484	3,378	277	-	-	200,138	200,138	-	-	190,106	
MODERN LANGUAGE	942	-	-	-	-	942	-	942	-	5,000	
MODERN LANGUAGES	478,058	7,116	313	178	-	485,665	484,420	-	1,245	466,425	
GEOSCIENCES VC	-	7,521	(12)	-	-	7,509	-	7,509	-	5,363	
HISTORY	578,192	4,257	2,514	4,759	-	589,722	586,152	-	3,570	555,396	
ENGLISH VC	1,308	6,390	-	22	1,900	9,620	-	9,620	-	5,028	
MATHEMATICS	894,165	6,130	1,947	7,464	-	909,706	906,340	-	3,366	766,223	
BARICK COMPUTING SYSTEMS	1,840	-	-	-	-	1,840	1,840	-	-	2,180	
MODERN LANGUAGES VC	2,511	221	701	459	-	3,892	-	3,892	-	1,727	
MATH RELAYS	-	2,511	896	-	-	3,407	-	-	3,407	2,632	
COMMUNICATION SALES &	6	-	10	-	-	16	-	16	-	5	
MUSIC	1,282,318	32,177	6,359	5,876	-	1,326,730	1,319,898	-	6,832	1,255,250	
PHILOSOPHY	361,237	3,305	1,475	1,283	-	367,299	367,299	-	-	353,767	
PHYSICS-SALES & SERVICE	14,003	626	-	1,221	17,500	33,351	-	33,351	-	37,400	
PHYSICS	518,723	4,395	5,541	10,331	1,400	540,389	534,399	-	5,991	506,214	
MATHEMATICS VC	-	20	-	-	-	20	-	20	-	22	
POLITICAL SCIENCE	520,476	4,232	1,795	465	-	526,968	518,532	-	8,436	553,798	
MUSIC VC	2,404	5,896	-	-	-	8,300	-	8,300	-	4,165	
JUSTICE STUDIES	416,533	7,282	1,726	4,085	-	429,626	428,315	-	1,312	284,555	
PHILOSOPHY VC	1,093	1,988	-	63	-	3,144	-	3,144	-	2,483	
PHYSICS VC	1,469	-	-	-	-	1,469	-	1,469	-	1,627	
PSYCHOLOGY	725,573	11,378	7,386	9,898	-	754,235	745,898	-	8,337	741,439	
POLITICAL SCIENCES VC	-	5,119	972	3,768	-	9,859	-	9,859	-	1,355	
PSYCHOLOGY-SALES & SERVICE	-	78	3,991	-	-	4,069	-	4,069	-	8,257	
SOCIOLOGY AND SOCIAL WORK	836,084	3,236	2,866	912	-	843,098	838,960	-	4,138	842,836	
SOCIAL WORK PROGRAM	166	5,090	1,122	607	-	6,986	6,986	-	-	9,847	

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Total	June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
JUSTICE STUDIES VC	-	5,880	1,205	1,713	-	8,797	-	8,797	-	5,180
SOCIAL WORK ACCREDITATION	-	1,613	-	-	-	1,613	1,613	-	-	3,022
PSYCHOLOGY VC	-	-	3,211	3,419	-	6,630	-	6,630	-	-
SOCIOLOGY & SOCIAL WORK VC	-	410	75	1,262	-	1,748	-	1,748	-	13,079
SOCIOLOGY-SALES AND SERVICE	-	3,203	-	-	-	3,203	-	3,203	-	100
CHEMISTRY-KAMS	26,657	-	-	-	-	26,657	26,657	-	-	-
MATHEMATICS-KAMS	24,461	-	-	-	-	24,461	24,461	-	-	-
PHYSICS-KAMS	26,645	-	-	-	-	26,645	26,645	-	-	-
SOCIOLOGY-CE GRANT WRITING	-	837	-	-	1,448	2,285	-	-	2,285	1,397
JOURNALISM-KSPA	-	309	11	-	-	320	-	-	320	864
GEOSCI-PALEONTOLOGY COLL	613	-	-	-	-	613	-	613	-	2,458
ART-THORNS GRADUATE	5,321	(7,000)	-	-	-	(1,679)	-	(1,679)	-	3,551
GEOSCI-KGA PROGRAM GRANT	322	2,175	-	1,913	-	4,409	-	-	4,409	4,348
TEACH ED-TRANS2TEACH-KNOTT-	8,348	13	-	-	-	8,361	-	-	8,361	3,600
TEACH ED-T2T GRANT	-	-	42	-	3,903	3,945	-	-	3,945	21,348
APPLIED TECHNOLOGY	610,631	27,435	12,201	8,801	-	659,068	653,537	-	5,531	709,256
APPLIED TECHNOLOGY VC	2,186	-	-	-	-	2,186	-	2,186	-	2,188
APPLIED TECHNOLOGY-SALES & COMPUTER LAB-EDUC	-	4,087	6,423	-	-	10,510	-	10,510	-	804
TEACHER EDUCATION	12,828	416	1,888	6,474	-	21,605	14,504	-	7,101	12,789
TEACHER EDUCATION VC	1,013,339	22,760	2,668	8,768	2,000	1,049,534	1,043,379	-	6,155	1,107,074
TEACHER ED-PRGRM ACTIVITIES	10,722	3,837	756	6,177	-	21,492	-	21,492	-	4,363
ADVANCED EDUCATION	-	300	(74)	-	-	226	-	226	-	1,594
ADVANCED EDUCATION	1,042,799	11,898	3,955	9,329	-	1,067,980	1,063,019	-	4,962	1,029,432
ADV ED-INNOVATION SUPPORT	5,285	6,682	1,399	4,547	-	17,912	-	17,912	-	16,190
TEACHER ED SALES AND SERVICE	-	-	-	797	-	797	-	797	-	404
OFFICE OF STUDENT TEACHING	-	169	-	-	-	169	-	169	-	4,511
TEACHER ED-YOUNG READERS	43,669	15,218	1,431	-	-	60,318	60,318	-	-	71,090
RESTRICTED LICENSE	-	49	219	269	-	536	-	-	536	-
ANSCHUTZ ENDOWD PROF-STATE	19,946	3	-	-	-	19,949	19,949	-	-	18,326
ANSCHUTZ ENDOWD PROF-	-	100	-	-	-	100	-	-	100	1,340
SMEI-ROBOTICS FOR WSTRN KS	2,917	9,505	562	227	-	13,212	-	13,212	-	12,082
TEACH ED-UNDERGRAD ESOL	-	-	6,123	6,027	3,000	15,150	-	-	15,150	-
APPLIED TECHNOLOGY-RPOS	132,546	5,747	1,427	6,500	-	146,220	-	146,220	-	164,471
TEACH ED-MNET PROJECT	178	15,301	254	-	-	15,733	-	-	15,733	3,927
TEACH ED-OHIO STATE-KNOTT	27,348	12,972	882	110	1,500	42,814	-	-	42,814	10,911
SMEI-PHYSICAL SCI MDLNG	7,123	6,297	115	402	5,570	19,507	-	-	19,507	12,587
SMEI-NOYCE GRANT	15,675	36,821	6,498	8,218	17,930	85,142	-	-	85,142	28,482
NURSING	18,173	12,639	-	-	9,600	40,412	-	-	40,412	-
NURSING VC	1,358,524	32,611	6,013	1,845	-	1,398,993	1,389,469	-	9,524	1,198,570
RURAL HEALTH SERVICES	17,866	-	-	-	-	17,866	-	17,866	-	4,220
NURSING-KBOR NURSING	-	4,329	-	6,968	-	11,296	11,296	-	-	10,102
NURSING-GRANT MTCH-	26,608	-	-	-	-	26,608	-	26,608	-	34,157
NURSING-WAGNER FUND	-	-	-	-	11,121	11,121	11,121	-	-	5,366
NURSING F07 STATE	2,917	41,333	5,388	4,680	-	54,317	-	54,317	-	38,577
NURSING-REGENT INITIATIVE-	169,295	-	-	-	-	169,295	169,295	-	-	155,957
	-	-	-	-	11,960	11,960	-	-	11,960	1,383

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures						June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2013 Total	Unrestricted			
							General Use	Designated Use	Restricted Use	
AGRICULTURE	688,397	8,692	2,016	2,385	-	701,490	701,490	-	-	717,110
AGRICULTURE-SALES & SERVICE	10	129	-	-	-	140	-	140	-	3
BIOLOGICAL SCIENCES	1,201,406	30,461	17,821	10,087	-	1,259,775	1,251,312	-	8,463	1,152,916
BIOLOGICAL SCIENCES VC	-	2	-	-	-	2	-	2	-	2,407
ALLIED HEALTH-MDI	672,648	8,892	3,986	18,667	-	704,193	699,798	-	4,395	640,659
ALLIED HEALTH VC	-	624	-	-	-	624	-	624	-	1,218
THOMSON-BIOLOGICAL SCIENCE	-	5,788	3,626	-	-	9,415	-	-	9,415	6,912
COMMUNICATION DISORDERS	801,225	15,497	2,385	2,529	-	821,636	821,636	-	-	796,453
THOMSON-COMM DISORDERS	-	4,714	-	-	-	4,714	-	-	4,714	9,692
BIOLOGICAL RESEARCH-STARK	7,541	109	-	-	-	7,650	7,650	-	-	14,458
HERNDON CLINIC	23,226	10,074	7,412	6,703	-	47,416	-	-	47,416	51,163
THOMSON-ALLIED HEALTH	-	4,235	1,353	6,182	-	11,770	-	-	11,770	9,485
HEALTH AND HUMAN	1,516,016	16,116	26,563	10,199	-	1,568,895	1,548,521	-	20,374	1,514,355
H AND HP-RENTALS	6,039	2,618	4,407	3,839	-	16,902	-	16,902	-	18,880
HHP-NUTRITION	-	-	21	-	-	21	-	21	-	771
THOMSON-HEALTH/LIFE	-	594	-	-	-	594	-	-	594	1,745
BALHAZOR GRAD ASST-BIOLOGY	3,548	-	-	-	-	3,548	-	3,548	-	3,551
HEALTH & HUMAN PERFORMANCE	2,933	1,461	261	5,010	-	9,665	-	9,665	-	753
FIREARMS EDUCATION	-	190	567	-	-	757	-	757	-	851
BIOSCI-LEAF BUG	-	16	-	-	-	16	-	-	16	374
AG-USDA PRECISION AG GRANT	-	-	-	224,951	-	224,951	-	-	224,951	-
FLEHARTY RESEARCH ASST-	7,095	-	-	-	-	7,095	-	-	7,095	7,101
BIOLOGY SALES & SERVICE	2,523	557	4,321	917	-	8,318	-	8,318	-	7,571
NURSING SALES & SERVICE	-	21,195	1,740	2,770	-	25,706	-	25,706	-	22,889
PHYSIOTHERAPY CLIN-NWKAAA	13,114	-	-	-	-	13,114	-	-	13,114	13,129
ALLIED HEALTH-MDI PROGRAMS	-	2,174	1,113	1,697	-	4,984	-	4,984	-	9,518
NURSING-NIGHTINGALE	-	91	-	-	-	91	-	-	91	803
ALLIED HEALTH-DM SONOGRAPHY	-	860	840	1,476	-	3,176	-	-	3,176	2,415
COMM DISORDERS CRS	23	2,148	1,003	-	-	3,174	-	-	3,174	11,812
AG-BEEF-ITS WHATS FOR DNR	-	205	96	-	-	301	-	301	-	-
AGRICULTURE-WATERLINK GRANT	-	(110)	-	-	-	(110)	-	-	(110)	-
HHP ARCHERY/WORKSHOPS	-	1,189	1,176	-	-	2,365	-	2,365	-	3,122
GRADUATE ASSISTANT RPMNT-	(7,000)	-	-	-	-	(7,000)	-	-	(7,000)	7,100
CHOATE GRAD RSRCH FELLOW-	3,548	-	-	-	-	3,548	-	-	3,548	5,072
AG-KFB FOUND FOR AG HUNGER	-	195	105	-	-	300	-	-	300	-
AG-KS CAMPUS COMPACT ENG	-	2,905	-	-	-	2,905	-	-	2,905	-
AG-HOME AND GARDEN SHOW	-	124	176	-	-	300	-	-	300	-
BIOL-SARE GRANT-YELLOWSTONE	-	600	-	-	-	600	-	-	600	-
VIRTUAL COLL SALARIES-INTL	1,660,422	221	-	-	-	1,660,643	-	1,660,643	-	1,614,289
VIRTUAL COLLEGE ACTION PLANS	-	34,000	-	-	-	34,000	34,000	-	-	15,987
ACADEMIC EXTENSION	650,049	911,169	40,032	97,776	23,694	1,722,720	-	1,722,720	-	1,154,219
VIRTUAL COLLEGE SALARIES	3,936,106	-	-	-	-	3,936,106	-	3,936,106	-	3,370,683
OFF CAMPUS CENTERS	77,815	7,422	1,664	-	-	86,901	86,901	-	-	84,764
VIRTUAL COLL PROFESSION	273	7,874	1,308	-	-	9,455	-	9,455	-	8,602
VIRT COLL-INTL PROG CLEARING	336,638	1,030,045	3,180	1,812	125,224	1,496,899	-	1,496,899	-	805,897
VIRTUAL COLL CONCURRENT	13,174	36,970	-	-	-	50,144	-	50,144	-	43,048

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Total	June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
STRATEGIC PARTNERSHIPS	27.735	-	-	80	-	27.815	27.815	-	-	282,760
STRATEGIC PARTNERSHIPS-RU	5.134	184.716	9.751	1.503	-	201.103	-	201.103	-	92,466
CHINA ACADEMY	441	4.649	31	-	-	5.121	-	5.121	-	20,725
STUDENT ENGAGMNT & ADVSNG	263.291	3.557	938	3.891	-	271.678	-	271.678	-	27,692
NON-CREDIT COURSES - VC	31.988	2.867	-	-	-	34.855	-	34.855	-	22,080
HIGH PLAINS MUSIC CAMP	14.436	41.096	40.628	15	-	96.176	-	96.176	-	89,593
DUST: GLBL CLMT CHNG CNCPT	4.174	2.345	173	-	-	6.691	-	6.691	-	2,064
AMER ASSC STATE	-	201	-	-	-	201	-	201	-	-
SS-REGULAR SAL	167.118	-	-	-	-	167.118	167.118	-	-	186,274
TOTAL INSTRUCTION	33,541.505	3,144.536	486.431	1,157.171	560.512	38,890.156	27,649.839	10,470.304	770.013	35,469,363
RESEARCH										
UNDERGRAD RSRCH EXPRN ACTN	-	66	-	-	-	66	66	-	-	-
COMANCHE GRANT-DINOSAUR II	1.300	-	-	-	-	1.300	-	1.300	-	526
GEO RESEARCH SUPPORT	1.814	165	160	603	-	2.742	-	2.742	-	10,551
GEOSCI-SUPERDARN RADAR	3.414	1.753	-	-	-	5.168	-	-	5.168	3,769
GEOSCI-NASA MIZOPEX GRANT	34.534	6.182	-	1.956	-	42.672	-	-	42.672	5,791
KS SPACE GRANT GU-CHU	-	246	1.187	2.817	-	4.250	4.250	-	-	4,250
KS SPACE CONSORTIUM-CHU	-	-	-	-	19.909	19.909	-	-	19.909	20,762
GEOSCIENCES-KDOT-I70	1.459	27	-	-	-	1.486	-	1.486	-	2,664
GEOSCI-PETROLEUM RESEARCH	(7.337)	-	-	-	-	(7.337)	-	(7.337)	-	7,337
BIOSCI-EFFECTS OF GRAZING	2.860	-	216	-	-	3.075	-	3.075	-	1,225
BIOSCI-MARICOLA-K STATE GRANT	-	-	11	-	-	11	-	-	11	19,300
BIOSCI-WHITE PERCH DIET GRANT	1.885	2.117	4.556	1.146	-	9.704	-	-	9.704	-
BIOSCI-STUDENT RESEARCH	3.087	691	1.409	765	-	5.952	-	5.952	-	3,512
BIOSCI-SPOTTED SKUNK DIET	7.095	6.202	-	-	-	13.297	-	-	13.297	20,629
BIOSCI-HERP SURVEYS SW KS	61.992	27.031	10.061	1.300	-	100.385	-	-	100.385	117,969
BIOSCI-RECOV PLAN LONGNOSE	10.629	-	-	-	-	10.629	-	-	10.629	-
BIOSCI-PRAIRIE CHICKEN HABITAT	801	2.957	-	-	-	3.758	-	-	3.758	2,011
AH-13 KINBRE GRANT	2.000	156	(1.339)	(422)	-	394	-	-	394	1,976
AH-13 KINBRE-GILLOCK	-	-	8.978	-	-	8.978	-	-	8.978	-
AH-13 KINBRE-KOBAYASHI	-	133	3.841	-	-	3.974	-	-	3.974	-
AH-13 KINBRE-STARK	-	461	3.192	422	-	4.076	-	-	4.076	-
AH-13 KINBRE-WIESE	-	-	6.558	986	-	7.544	-	-	7.544	-
AH-13 KINBRE-LAFANTASIE	-	1.795	-	-	-	1.795	-	-	1.795	-
AH-13 KINBRE-ZWENGER	-	-	1.565	30	-	1.595	-	-	1.595	-
AH-13 KINBRE-PACKAUSKAS	-	12	1.196	-	-	1.208	-	-	1.208	-
AH-13 KINBRE OS MENTOR-	9.667	-	-	-	-	9.667	-	-	9.667	-
AH-13 KINBRE SMSTR SCLR-BIGGS	4.000	-	-	-	-	4.000	-	-	4.000	-
AH-13 KINBRE SMSTR SCLR-	4.000	-	-	-	-	4.000	-	-	4.000	-
AH-13 KINBRE SMSTR SCLR-HONIG	3.988	-	-	-	-	3.988	-	-	3.988	-
AH-13 KINBRE SMSTR SCLR-	4.000	-	-	-	-	4.000	-	-	4.000	-
AH-13 KINBRE-STAR AWARD-	10.000	-	-	-	-	10.000	-	-	10.000	-
BIOSCI-EPA FELLOWSHIP-CAUDLE	-	125	-	-	3.949	4.074	-	-	4.074	-
BIOSCI-TNC CONTRACT	386	-	-	-	-	386	-	-	386	-
BIOSCI-GRASSLAND BIRD NEST	672	-	-	-	-	672	-	-	672	-

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Total	June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
AH-14 KINBRE-WIESE	-	-	415	-	-	415	-	-	415	-
AH-14 KINBRE SMSTR SCLR-VOSS	500	-	-	-	-	500	-	-	500	-
AH-14 KINBRE SMSTR SCLR-	400	-	-	-	-	400	-	-	400	-
TOTAL RESEARCH	163,146	50,121	42,005	9,603	23,858	288,733	4,316	7,219	277,198	222,272
PUBLIC SERVICE										
INFO ENTERPRISE INSTITUTE	13,127	259	-	313	-	13,700	-	13,700	-	45,484
SBDC-GU-MATCH	56,096	-	-	-	-	56,096	56,096	-	-	52,807
SBDC-FED ACCOUNT CY12	52,373	-	-	-	-	52,373	-	-	52,373	34,387
SBDC-JOBS BILL	53,688	15,037	808	1,162	-	70,694	-	-	70,694	-
SBDC-OUTREACH MATCH	7,500	-	-	-	-	7,500	-	-	7,500	20,284
SBDC-STATE FY13	12,807	16,666	306	42	-	29,821	-	-	29,821	-
SBDC-FED ACCOUNT 13 YEAR	47,480	-	-	-	-	47,480	-	-	47,480	-
SBDC-PROGRAM INCOME	1,059	107	-	-	-	1,167	-	-	1,167	2,794
DOCKING IPA	45,515	30,952	-	-	-	76,467	-	76,467	-	152,900
DOCKING IPA-APPROP	142,739	3,778	335	603	-	147,456	147,456	-	-	152,268
DOCKING-KHF CHANGE	32,973	7,248	-	-	-	40,220	-	-	40,220	9,662
CCL-KANSAS HUMANITIES CNCL	-	1,450	-	-	-	1,450	-	-	1,450	-
KSBDC-FED ACCOUNT CY13	75,243	18,975	-	-	-	94,218	-	-	94,218	-
KSBDC-BIO FUELS-CY2012	-	-	-	-	49,000	49,000	-	-	49,000	-
KSBDC-FED ACCOUNT CY12	136,675	33,706	544	1,870	-	172,794	-	-	172,794	90,518
KSBDC-OTHER CASH MATCH	59,680	52,039	1,554	3,649	-	116,921	-	-	116,921	216,410
KSBDC-PROGRAM INCOME	-	5,300	43	-	-	5,343	-	-	5,343	1,149
KSBDC-MATCH	10,461	-	-	-	-	10,461	10,461	-	-	10,167
KSBDC-STATE CLEARING	-	-	-	-	326,471	326,471	-	-	326,471	421,577
KSBDC-FEDERAL CLEARING	-	-	-	-	268,737	268,737	-	-	268,737	352,781
KSBDC-VETERANS ACCOUNT CY12	-	3,358	-	-	9,917	13,275	-	-	13,275	642
KANSASENERGYWORKS GRANT	231,472	126,112	80	-	-	357,664	-	-	357,664	374,316
KSBDC-USDA RBEG ACCOUNT	-	41,624	-	-	-	41,624	-	-	41,624	-
NETWORK KANSAS	625,124	48,274	10,488	8,651	-	692,537	-	-	692,537	615,391
NETWORK KANSAS SPECIAL	-	12,600	836	-	-	13,436	-	-	13,436	77,972
JOBS ACT OF 2010	-	-	-	-	165,088	165,088	-	-	165,088	52,002
JOBS ACT-PTAC	-	2,700	-	-	-	2,700	-	-	2,700	3,900
JOBS ACT-ECONOMIC GARDENING	-	174	-	-	-	174	-	-	174	24,102
JOBS ACT-PROFIT MASTERY	-	620	-	-	-	620	-	-	620	1,065
JOBS ACT-PROFIT THINK TANK	-	1,300	-	-	-	1,300	-	-	1,300	9,786
HAYS AREA CHILDRENS CENTER	22,158	-	-	-	-	22,158	5,763	-	16,395	19,194
EARLY CHILDHOOD CONN-COMM	13,665	-	-	-	-	13,665	3,553	-	10,112	8,530

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Total	June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
DOCKING PUBLIC SERVICE	1,356	-	-	-	-	1,356	352	-	1,003	1,679
FORSYTH LIBRARY COMM	75,898	-	-	-	-	75,898	19,730	-	56,168	74,593
HAYS PUBLIC LIBR COMM SERVIC	9,619	-	-	-	-	9,619	2,500	-	7,119	10,542
EARLY CHILDHOOD CONNECTNS-	162	-	-	-	-	162	42	-	120	609
BIG BROTHERS/BIG SISTERS	2,773	-	-	-	-	2,773	721	-	2,053	2,129
HIGH TECH CRIME UNIT LAB-	-	330	-	-	-	330	-	330	-	330
MUSIC THEATRE-COMMUNITY	8,159	-	-	-	-	8,159	2,121	-	6,038	4,249
COMMUNICATION DISORDERS	2,976	-	-	-	-	2,976	773	-	2,202	4,346
GROSS/CUNNINGHAM	5,705	-	-	-	-	5,705	1,483	-	4,222	3,679
HHP INTRAMURALS COMMUNITY	9,970	-	-	-	-	9,970	2,591	-	7,379	11,187
INT COMMUNITY SERVICE	7,260	-	-	-	-	7,260	1,887	-	5,372	7,314
STERNBERG MUSEUM COMM	26,059	-	-	-	-	26,059	6,778	-	19,281	25,996
UNIV RELATIONS COMM SERV	6,440	-	-	-	-	6,440	1,674	-	4,766	7,943
KS INTL EDUCATORS	-	425	-	-	-	425	-	425	-	-
SAFE RIDE	-	10,911	-	-	-	10,911	-	10,911	-	11,003
SAFE RIDE-CITY	-	58,539	-	-	-	58,539	-	58,539	-	55,755
PROMETRIC TESTING CENTER	28,664	330	-	-	-	28,994	-	28,994	-	27,367
GEOGRAPHY ED-NGSEF	(322)	-	-	-	-	(322)	-	(322)	-	185
PSYCH-SKILLED PARENTS HLTHY	682	188	-	604	-	1,474	-	-	1,474	-
SENIOR COMPANION PROGRAM	407,897	65,199	3,806	2,508	-	479,411	-	-	479,411	479,411
SENIOR COMP PROG-CAMPUS	17,595	3,215	-	-	-	20,810	20,810	-	-	22,789
EGP/SCP MIDWEST ENERGY	-	-	465	-	-	465	-	-	465	-
SCP GRANT-INFO REFERRAL	23,530	19,866	2,663	59	-	46,118	-	-	46,118	93,391
FOSTER GRNDPRNT GRANT-	1,679	10,209	2,350	-	-	14,238	-	-	14,238	3,190
FOSTER GRANDPARENT	152,842	25,505	4,198	59	-	182,604	-	-	182,604	179,090
SCP-NWKAAA	1,651	441	-	-	-	2,092	-	-	2,092	4,275
NURSING-HMC FNP	-	91	-	-	-	91	-	-	91	-
FISH ID-EBERLE	1,229	10	787	-	-	2,026	-	-	2,026	1,709
AG-STORM DRAIN MARKING	-	-	1,005	-	-	1,005	-	-	1,005	-
COMMUNITY SERVICE										
SUB-TOTAL	2,431,659	617,539	30,267	19,519	819,214	3,918,198	284,792	189,044	3,444,363	3,782,849
KS WETLANDS-E.A.R.T.H.	-	-	(24)	-	-	(24)	-	(24)	-	1,007
KS WETLANDS- BAG-IT PROGRAM	-	-	133	-	-	133	-	133	-	721
KS WETLANDS EDUC CENTER	-	12	-	-	-	12	-	12	-	796
PSYCHOLOGY - DSM-V TRAINING	310	120	-	-	-	430	-	430	-	-
TEACH ED-INCLUSIONARY	-	-	362	-	-	362	-	-	362	41
READING SERVICE CENTER	-	9	-	200	-	209	-	209	-	168
MATH AND SCIENCE CENTER	9,239	8,560	2,794	980	-	21,573	-	21,573	-	53,247
MATH AND SCIENCE CNTR-2914	1,942	-	-	-	-	1,942	-	1,942	-	3,994
HHP-EMS EDUCATION GRANT	295	42	314	-	-	651	-	651	-	30
COMMUNITY EDUCATION										
SUB-TOTAL	11,786	8,744	3,579	1,180	-	25,288	-	24,926	362	60,004

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Total	June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted General Use	Designated Use	Restricted Use	
TOTAL PUBLIC SERVICE	2,443,445	626,283	33,846	20,699	819,214	3,943,486	284,792	213,970	3,444,725	3,842,853
ACADEMIC SUPPORT										
LIBRARY	1,078,026	453,117	14,024	186,885	-	1,732,052	1,732,052	-	-	1,647,446
LIBRARY ACTION PLANS	-	21,689	-	6,102	-	27,791	27,791	-	-	125,443
LIBRARY SERVICES	-	9,764	11,684	-	-	21,448	-	21,448	-	11,087
LIBRARY-ST FUNDED ENHANCE	-	140,627	-	-	-	140,627	140,627	-	-	140,627
LIBRARY-CECIL CURREY FUND	-	-	77	-	-	77	-	-	77	-
LIBRARY VC	-	67,397	-	-	-	67,397	-	67,397	-	62,139
LIBRARY-LEARNING COMMONS	88,115	79	-	7,647	-	95,841	86,288	-	9,554	90,217
LIBRARY SUB-TOTAL	1,166,141	692,673	25,785	200,633	-	2,085,232	1,986,758	88,845	9,630	2,076,959
STERNBERG MUSEUM	449,199	40,189	82	6,183	-	495,653	495,653	-	-	472,068
STERNBERG-ADMINISTRATION	153,256	12,871	1,270	8,487	-	175,885	-	-	175,885	168,839
STERNBERG-COLLECTIONS	-	575	1,519	-	-	2,094	-	2,094	-	4,400
STERNBERG-EDUCATION	-	1,683	5,532	3,009	-	10,224	-	10,224	-	4,834
STERNBERG-EXHIBITS	-	3,683	8,538	18,571	-	30,792	-	30,792	-	9,148
KANSAS WETLANDS ED CNTR-GU	213,871	40,173	2,723	11,506	-	268,272	268,272	-	-	261,559
KANSAS WETLANDS EDUCATION	-	2,145	15,572	466	-	18,183	-	18,183	-	22,601
STERNBERG-FUNDRAISING	-	122	179	-	-	301	-	301	-	925
STERNBERG-ATLAS MAINT GRANT	-	4,752	1,752	-	-	6,504	-	6,504	-	11,994
KWEC-WINGS N WETLANDS	-	2,829	532	-	-	3,361	-	3,361	-	(33)
KWEC-O.W.L.S. GRANT	-	49	753	-	-	802	-	802	-	895
VISUAL ARTS CENTER	-	2,231	698	2,363	-	5,292	5,292	-	-	4,163
MUSEUMS AND GALLERIES										
SUB-TOTAL	816,326	111,302	39,151	50,584	-	1,017,363	769,217	72,261	175,885	961,393
CTELT-VIDEO PRODUCTION	-	1,023	170	6,079	-	7,272	-	-	7,272	8,436
CENTER FOR LEARNING TECH	689,661	47,195	1,360	14,154	-	752,369	752,369	-	-	678,287
CTELT SALES & SERVICE	-	145	403	5,589	-	6,138	-	6,138	-	7,163
CTELT ACTION PLANS	3,071	-	-	-	-	3,071	3,071	-	-	6,249
CTELT PHOTOGRAPHY	-	34	2,233	8,751	-	11,018	-	11,018	-	4,584
CTELT LAB - MULTIMEDIA	-	178	-	495	-	673	-	673	-	433
LEARNING TECHNOLOGIES										
SUB-TOTAL	692,732	48,576	4,167	35,067	-	780,541	755,440	17,829	7,272	705,152
COMPUTING CENTER	2,315,936	156,844	15,346	138,596	-	2,626,721	2,626,721	-	-	2,412,158
MEDIATED CLASSROOM SUPPORT	-	374	2,789	69,089	-	72,251	72,251	-	-	52,955
CC SALES & SERVICE	-	791	-	-	-	791	-	791	-	1,393
COMPUTING CENTER-SEASONAL	-	20	-	-	-	20	20	-	-	4,249
MANAGEMENT INFORMATION	187,813	-	-	1,885	-	189,697	189,697	-	-	178,971

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Total	June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		General Use	Designated Use	Restricted Use	
INTERNET TECHNOLOGY FEE	-	1,388	609	-	-	1,997	-	1,997	-	1,268
COMPUTING CENTER-MICRO	-	-	644,775	1,096,525	-	1,741,300	-	1,741,300	-	1,916,094
COMPUTING CENTER-SERVER	-	-	-	43,417	-	43,417	-	43,417	-	69,033
COMPUTING CENTER-NETWORK	-	-	-	102,395	-	102,395	-	102,395	-	57,476
COMPUTING CNTR ACTION PLANS	-	4,500	4,500	86,722	-	95,722	95,722	-	-	197,500
ADMINISTRATIVE SOFTWARE	-	959,815	3,600	133,574	-	1,096,989	1,096,989	-	-	1,262,109
COMPUTING CENTER SUPPORT	2,503,748	1,123,732	671,618	1,672,202	-	5,971,300	4,081,400	1,889,900	-	6,153,206
SUB-TOTAL										
VC-NCKTC AGREEMENT	28,583	-	-	-	-	28,583	-	28,583	-	53,140
UNIVERSITY FARM-SALARIES	426,948	-	-	-	-	426,948	416,578	-	10,371	448,908
UNIVERSITY FARM	8,875	110,458	578,836	59,495	-	757,664	-	757,664	-	811,211
UNIVERSITY FARM OVERTIME	38,973	-	-	-	-	38,973	38,973	-	-	39,348
UNIVERSITY FARM OIL & GAS FE	-	10,506	3,824	2,952	-	17,282	-	17,282	-	41,272
ANCILLIARY SUPPORT										
SUB-TOTAL	503,380	120,963	582,660	62,447	-	1,269,451	455,551	803,529	10,371	1,393,879
COLLEGE OF BUSINESS AND	266,078	30,744	1,574	2,501	-	300,896	300,896	-	-	290,369
COLLEGE OF BUS AND LDRSH	-	15,112	1,983	14,601	-	31,696	-	31,696	-	6,445
ASSESSMENT-ACAD PROG	1	31,799	548	148	-	32,496	32,496	-	-	30,469
GRADUATE SCHOOL-THESIS	-	1,817	-	1,000	-	2,817	-	2,817	-	1,963
GRADUATE SCHOOL	483,545	16,598	3,413	10,099	-	513,655	504,666	-	8,989	436,175
DOMESTIC GRADUATE APP FEE	36,476	30,287	853	3,149	2,429	73,194	-	73,194	-	57,091
INT STUDENT APPL FEE	-	8,569	-	-	-	8,569	-	8,569	-	8,019
ASSISTANT PROVOST	187,069	9,053	626	13	-	196,761	195,926	-	835	187,624
ACADEMIC ADVISING CENTER	175,460	7,587	2,921	654	-	186,622	183,616	-	3,006	174,513
ACADEMIC ADVISING CTR-RU	-	6,075	111	96	-	6,283	-	6,283	-	1,215
COLLEGE OF ARTS AND SCIENCES	260,756	19,109	466	443	4,448	285,222	285,222	-	-	282,830
COLLEGE OF ARTS AND SCI VC	40,829	15,123	246	935	-	57,133	-	57,133	-	77,921
COLLEGE OF EDUCATION AND	432,947	20,503	4,296	37	-	457,783	457,783	-	-	381,360
COLLEGE OF ED AND TECH VC	2,206	24,591	2,862	3,180	-	32,839	-	32,839	-	12,742
COL OF ED-SALES & SERVICE	-	345	54	-	-	399	-	399	-	-
COLLEGE OF HEALTH & LIFE	193,677	6,749	1,268	6,292	-	207,987	207,987	-	-	221,629
COLLEGE OF HEALTH&LIFE SCI VC	10,765	2,400	-	699	-	13,864	-	13,864	-	21,530
VIRTUAL COLLEGE	34,116	422	-	-	-	34,538	34,538	-	-	439,143
VIRTUAL COLLEGE GRAD	74,787	-	-	-	-	74,787	-	74,787	-	36,381
FORT HAYS STUDIES	-	5,736	-	-	-	5,736	5,736	-	-	6,946
KS CTR FOR PERFORMANCE	-	220	-	-	-	220	-	220	-	330
UNIVERSITY TERMINAL DEGREE	-	23,327	-	-	-	23,327	23,327	-	-	7,158
ACADEMIC ADMINISTRATION										
SUB-TOTAL	2,198,711	276,165	21,223	43,846	6,877	2,546,822	2,232,192	301,801	12,830	2,681,853

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Total	June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
TOTAL ACADEMIC SUPPORT	7,881,039	2,373,411	1,344,603	2,064,779	6,877	13,670,709	10,280,557	3,174,166	215,987	13,972,442
STUDENT SERVICES										
STUDENT AFFAIRS	358,680	4,305	3,891	1,072	-	367,949	365,286	-	2,663	356,234
NATIONAL STUDENT EXCHANGE	-	1	-	-	-	1	-	1	-	519
STUDENT ADA ACCOMODATIONS	8,033	10,123	4,361	7,749	-	30,266	30,266	-	-	21,655
STUDENT AFFAIRS CONTROL	17	51,422	7,234	-	-	58,673	-	58,673	-	48,251
STUDENT INFORMATION PROCESS	-	2	-	-	-	2	2	-	-	-
STUDENT AFFAIRS ACTION PLANS	23,079	93,277	22,904	10,188	-	149,449	149,449	-	-	218,110
SGA-HHP-SHOOTING SPORTS	-	9,770	1,640	-	-	11,410	-	11,410	-	11,871
NEW INTL STUDENT ORIENTATION	-	10,394	1,368	-	3,000	14,762	-	14,762	-	11,376
STUDENT AFF-PEER MENTOR INST	-	1,870	202	-	-	2,072	-	2,072	-	-
PERSISTENCE/RETENTIN ACTION	50,784	19,900	273	-	-	70,958	70,958	-	-	-
ATHLETIC BANDS	6,011	-	-	-	-	6,011	6,011	-	-	47,474
STUDY ABROAD SCHOLARSHIPS	-	-	-	-	30,824	30,824	30,824	-	-	51,079
SGA-FORT HAYS HONOR SOCIETY	-	5,870	-	-	-	5,870	-	5,870	-	3,636
SGA-BLACK STUDENT UNION	-	8,075	-	-	-	8,075	-	8,075	-	8,700
SGA-CAMPUS REC &	24,770	14,037	16,570	3,152	-	58,529	-	58,529	-	47,720
SGA-UP TIL DAWN	-	1,408	1,147	-	-	2,555	-	2,555	-	1,477
SGA-BLOCK & BRIDLE CLUB	-	3,265	2	468	-	3,735	-	3,735	-	9,141
SGA-CONTINGENCY FUND	-	5,315	1,050	-	-	6,365	-	6,365	-	1,202
SGA-AIKIDO CLUB	-	9,445	-	-	-	9,445	-	9,445	-	10,227
SGA-TIGER CLAWS	-	8,545	1,125	-	-	9,670	-	9,670	-	3,527
SGA-CHINESE STUDENT ASSOC	-	4,053	527	-	-	4,579	-	4,579	-	5,810
SGA-IFC/PANHELLENIC	2,296	21,577	713	-	-	24,586	-	24,586	-	31,554
SGA-AMERICAN DEMOCRACY	6,461	-	-	-	-	6,461	-	6,461	-	-
STUDENT INTRODUCTION	16,233	21,790	18,634	-	320	56,977	-	56,977	-	46,169
SGA-INTL STUDENT UNION	-	1,257	-	56	-	1,314	-	1,314	-	3,429
LEADER CLEARING	25,885	10,356	159	-	-	36,400	-	36,400	-	74,473
SGA-CREATIVE ARTS SOCIETY	-	6,500	517	-	-	7,017	-	7,017	-	2,150
UAB	-	20	164	-	-	184	-	184	-	295
SGA-FHSU HOMECOMING PARADE	-	166	241	-	-	407	-	407	-	454
SGA-ENCORE SPECIAL EVENTS	-	47,000	-	-	-	47,000	-	47,000	-	47,000
SGA-UAB	7,967	61,693	10,047	594	-	80,302	-	80,302	-	80,243
SGA-LIVESTOCK ASSOCIATION	-	2,724	1,434	-	-	4,158	-	4,158	-	2,132
SGA-FOLKLORIC BALLET DANCE	-	108	-	-	-	108	-	108	-	1,540
SGA-CCL-TIGERS IN SERVICE	11,251	12,873	1,795	-	-	25,918	-	25,918	-	18,684
SGA-CIRCLE K	-	5,642	-	-	-	5,642	-	5,642	-	885
SGA-ADVANCE TECHNOLOGY	-	765	-	-	-	765	-	765	-	150
SGA-SIGMA ALPHA IOTA	-	3,915	-	-	-	3,915	-	3,915	-	2,792
SGA-ECONOMICS CLUB	-	7,705	-	-	-	7,705	-	7,705	-	2,156
SGA-HISP AMER LEADER ORG	-	9,278	420	-	-	9,699	-	9,699	-	9,201
SGA-ATHLETIC BANDS	70,852	3,440	3,271	1,155	-	78,719	-	78,719	-	79,840
SGA-CHRISTIAN CHALLENGE	-	10,350	-	-	-	10,350	-	10,350	-	14,750
SGA-RODEO CLUB	-	22,145	8,562	-	-	30,706	-	30,706	-	46,501
SGA-CCL-GLOBAL LEADERSHIP	4,714	8,700	-	-	-	13,414	-	13,414	-	-

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Total	June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
SPECIAL EVENTS COMM	13.508	113.593	1.384	88	-	128.572	-	128.572	-	165,026
SGA-SIGMA ALPHA EPSILON	-	2.071	192	-	-	2.263	-	2.263	-	-
SGA-TIGER TOTS	21.225	1.294	364	-	-	22.883	-	22.883	-	30,671
SGA-ASSOC CERT FRAUD	-	9.798	-	-	-	9.798	-	9.798	-	-
SGA-STUDENT ALLOC-EQUIPMENT	-	-	88	6.204	-	6.292	-	6.292	-	12,032
SGA-MARKETING/MANAGEMENT	-	10.874	-	-	-	10.874	-	10.874	-	9,359
SGA-STUDENT GOVERNMENT	27.369	7.528	549	57	-	35.503	-	35.503	-	45,886
SGA-KS NATL ED ASSOC-STD	-	11.270	-	-	-	11.270	-	11.270	-	-
SGA-SIGMA TAU DELTA	-	5.757	100	-	-	5.857	-	5.857	-	-
SGA-FHS PLAYERS	-	6.236	305	299	-	6.839	-	6.839	-	35
SGA-UNION FOR	-	1.597	211	-	-	1.808	-	1.808	-	-
SGA-DELTA TAU OMEGA (CRIM	-	4.272	-	-	-	4.272	-	4.272	-	-
TIGER TOTS-KELC GRANT	-	49	-	8.948	-	8.997	-	8.997	-	-
SGA APPROPRIATIONS	-	13.485	50	2.459	-	15.994	-	15.994	-	16,566
SGA-GAY-STRAIGHT ALLIANCE	-	3.899	-	-	-	3.899	-	3.899	-	5,409
SGA-KFHS BROADCASTING	29.068	5.642	2.086	-	-	36.797	-	36.797	-	34,046
SGA-FINANCE CLUB	-	12.531	-	-	-	12.531	-	12.531	-	9,741
SGA-NATL SPEECH-HEARING	-	15.022	-	-	-	15.022	-	15.022	-	20,675
SGA-ALPHA KAPPA PSI	-	7.312	-	-	-	7.312	-	7.312	-	3,176
SGA-AGRIBUSINESS CLUB	-	638	-	-	-	638	-	638	-	53
TIGER TOTS-CHILD CARE AWAR	-	-	675	91	-	766	-	-	766	51
TIGER TOTS	91.358	3.314	11.455	(738)	-	105.388	-	105.388	-	95,354
SGA-AMER INST GRAPHIC ARTISTS	-	11.943	-	-	-	11.943	-	11.943	-	5,975
SGA-STUDENT ORG COMMITTEE	-	7.248	346	-	-	7.594	-	7.594	-	4,305
LITTLE THEATRE	-	2.586	6.115	-	-	8.701	-	8.701	-	10,051
DRAMA-GU	-	4.937	1.697	393	1.980	9.008	9.008	-	-	7,575
MUSIC-CHOIR TOURS	-	3.614	854	-	-	4.468	-	4.468	-	2,317
MUSIC ACTIVITIES	1.233	8.283	12.110	4.085	-	25.711	-	25.711	-	31,928
HHP-AQUATICS	-	413	5.455	426	-	6.294	-	6.294	-	8,401
HHP-SHOOTING SPORTS CLUB	-	18.010	7.077	332	-	25.419	-	25.419	-	13,233
HHP-NSSF GRANT-SHOOTING	-	2.544	128	-	-	2.673	-	-	2.673	1,704
HHP-NSSF GRANT MATCH-	-	1.272	547	-	-	1.819	1.819	-	-	2,264
WELLNESS CENTER-PRIVILEGE	35.619	7.179	16.285	51.832	-	110.916	-	-	110.916	78,273
SOCIAL AND CULTURAL										
SUB-TOTAL	836.412	823.294	176.325	98.911	36.124	1,971.067	663.622	1,190.427	117.017	1,936,513
TESTING SERVICES	472	1.975	550	-	-	2.997	-	2.997	-	2,907
CAREER SERVICES-GU	249.097	22.034	5.092	7.908	-	284.131	284.131	-	-	277,339
CAREER SERVICES	3.722	248	-	-	-	3.970	-	3.970	-	439
VETERANS ADMINISTRATION	-	1.568	-	-	9.351	10.919	-	-	10.919	11,141
KELLY CENTER	307.937	6.034	11.562	8.316	-	333.850	320.595	-	13.255	371,669
KAMS - KELLY CENTER	144.287	16.000	1.000	1.002	707	162.996	162.996	-	-	-
DUI EVALS/ALCOHOL ED PROG	-	4.193	-	939	-	5.132	-	-	5.132	7,256
COUNSELING AND GUIDANCE										

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Total	June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
SUB-TOTAL	705,516	52,051	18,204	18,165	10,058	803,994	767,722	6,967	29,306	670,751
ADMIN ALLOWANCE-LOANS-	46,699	80,289	-	5,441	-	132,430	-	-	132,430	120,810
FINANCIAL AID ADMINISTRATION	644,265	19,805	2,522	6,437	-	673,030	631,561	-	41,470	664,018
FINANCIAL AID SUPPORT	-	14	240	-	4,703	4,957	-	4,957	-	4,176
FINANCIAL AID ADMINISTRATION SUB-TOTAL	690,965	100,109	2,762	11,879	4,703	810,417	631,561	4,957	173,900	789,004
MENS BASKETBALL	164,170	13,435	152	-	34,026	211,783	211,783	-	-	203,651
ATHLETICS CLEARING	(1,912)	-	-	-	-	(1,912)	-	(1,912)	-	1,777
ATHLETIC ADMINISTRATION	443,480	54,688	4,167	576	-	502,911	502,911	-	-	489,777
FOOTBALL	464,326	15,317	213	-	75,000	554,856	554,856	-	-	528,979
WOMENS BASKETBALL	136,510	12,150	-	-	23,000	171,660	171,660	-	-	167,800
WRESTLING	54,320	5,636	62	-	10,910	70,928	70,928	-	-	66,614
MENS BASEBALL	78,920	8,069	-	-	12,955	99,945	99,945	-	-	88,177
MENS TRACK	39,131	1,785	376	-	14,050	55,343	55,343	-	-	52,864
WOMENS TRACK	16,571	1,455	3	-	12,605	30,634	30,634	-	-	29,366
TRAINING ROOM	106,512	47	139	-	-	106,699	106,699	-	-	100,071
WOMENS VOLLEYBALL	71,395	4,528	-	-	15,094	91,017	91,017	-	-	87,605
ATHLETIC FACILITIES	-	5,786	11,117	4,005	-	20,908	20,908	-	-	24,012
WOMENS TENNIS	-	262	8	-	3,476	3,746	3,746	-	-	48,544
SPORTS INFORMATION	45,433	15,125	123	-	-	60,681	60,681	-	-	65,765
MENS GOLF	-	133	-	-	1,050	1,183	1,183	-	-	1,235
WOMENS GOLF	-	36	-	-	1,500	1,536	1,536	-	-	1,548
WOMENS SOFTBALL-OOE	46,866	4,849	14	-	12,070	63,798	63,798	-	-	55,128
GAME DAY MGMT-STUDENT	81,144	-	-	-	-	81,144	81,144	-	-	88,795
MENS SOCCER	57,751	4,870	-	-	30,000	92,620	92,620	-	-	85,234
WOMENS SOCCER	57,146	5,139	-	-	29,550	91,835	91,835	-	-	82,629
INTERCOLLEGIATE ATHLETICS SUB-TOTAL	1,861,763	153,310	16,374	4,581	275,286	2,311,314	2,313,226	(1,912)	-	2,269,571
COLORADO HIGHER ED OPP	60,497	7,200	-	-	-	67,697	67,697	-	-	64,310
REGISTRARS OFFICE	646,874	24,546	8,168	4,161	-	683,750	683,750	-	-	683,095
ADMISSIONS OFFICE	622,907	276,774	10,769	11,577	-	922,026	900,161	-	21,865	1,022,555
ADMISSIONS-SALES & SERVICE	-	1,008	-	-	-	1,008	-	1,008	-	1,632
APPLICATION FEE	66,363	66,728	2,205	5,886	738	141,920	-	141,920	-	169,899
SW KS HISPANIC TALENT	84,683	43,882	4,553	476	-	133,594	133,594	-	-	116,963
REGISTRAR-SALES & SERVICE	-	13,139	305	26,546	-	39,990	-	39,990	-	25,901
REGISTRAR AND ADMISSIONS SUB-TOTAL	1,481,324	433,277	26,000	48,646	738	1,989,984	1,785,201	182,918	21,865	2,084,355
TOTAL STUDENT SERVICES	5,575,980	1,562,041	239,667	182,181	326,908	7,886,776	6,161,331	1,383,357	342,088	7,750,194

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Total	June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		General Use	Designated Use	Restricted Use	
INSTITUTIONAL SUPPORT										
PRESIDENTS OFFICE	673,834	185,284	(37,087)	4,885	-	826,916	826,916	-	-	903,248
PROVOST	414,365	24,459	1,379	2,276	-	442,480	442,480	-	-	425,024
VP FOR ADMIN & FINANCE	378,805	8,908	444	22,374	-	410,531	410,531	-	-	373,573
FACULTY SENATE	507	4,007	45	638	-	5,197	5,197	-	-	5,078
VP FOR STUDENT AFFAIRS	236,069	3,795	54	292	-	240,211	240,211	-	-	254,352
PROVOST SALES AND SERVICE	19,291	116,573	5,691	15,308	-	156,863	-	156,863	-	108,801
CLASSIFIED SENATE	-	610	-	-	-	610	610	-	-	992
EXECUTIVE MANAGEMENT										
SUB-TOTAL	1,722,872	343,636	(29,473)	45,773	-	2,082,808	1,925,945	156,863	-	2,071,068
LICENSING REVENUE	1,242	2,389	4,084	-	-	7,716	-	-	7,716	2,035
RESEARCH OVERHEAD RECOVERY	21,615	32,798	114	6,050	-	60,576	-	60,576	-	56,614
RESEARCH OVERHEAD RCVRY-	-	2,293	-	-	-	2,293	-	2,293	-	13,000
BUSINESS OFFICE	560,640	15,458	1,573	2,018	-	579,689	579,689	-	-	554,438
DEPT OF ADMINISTRATION CHRGS	-	115,386	-	-	-	115,386	115,386	-	-	107,069
BUSINESS OFFICE SERV	-	15,668	-	454	-	16,122	-	16,122	-	17,634
STUDENT FISCAL SERVICES	500,362	519	-	-	-	500,881	500,881	-	-	476,944
VOLUNTARY RETIREMENT ER GHI	-	-	-	-	52,081	52,081	52,081	-	-	46,270
INTERNATIONAL TAX CLEARING	-	-	-	-	6,685	6,685	-	6,685	-	8,681
BUDGET & PLANNING	210,057	2,979	528	3,787	-	217,351	217,351	-	-	205,944
SW KANSAS ACCESS PROJECT -	-	8,134	-	-	16,000	24,134	-	24,134	-	5,514
VPAF CONTROL	-	-	1,469	3,643	-	5,112	-	5,112	-	8,175
MISCELLANEOUS COLLECTIONS	-	32,298	-	-	-	32,298	-	32,298	-	52,642
FISCAL OPERATIONS										
SUB-TOTAL	1,293,916	227,920	7,767	15,953	74,766	1,620,323	1,465,388	147,219	7,716	1,554,960
EMPLOYEE RELATIONS OFFICE	31,022	444	40	521	-	32,027	32,027	-	-	31,423
PERSONNEL OFFICE	279,662	2,003	1,878	315	-	283,858	283,858	-	-	290,341
ADMINISTRATIVE PAYMENT	-	40,939	3,644	1,479	-	46,062	-	46,062	-	17,175
EQUAL EMPLOYMENT OFFICE	-	48	-	-	-	48	48	-	-	329
SFS CLEARING-ST JOHN	-	60,050	-	-	27,134	87,184	-	87,184	-	9,999
FHSU BILL BOARD COSTS	-	71,925	-	-	-	71,925	71,925	-	-	104,923
GENERAL INSTITUTIONAL EXP	-	300,162	159	801	-	301,122	301,122	-	-	288,288
BANK COLLECTION COSTS	-	187,469	-	3,145	-	190,614	190,614	-	-	246,893
STAFF DEVELOPMENT	-	5,376	161	-	-	5,537	5,537	-	-	6,335
TELEPHONE SERVICES	66,908	685	-	-	-	67,593	67,593	-	-	70,690
COMMUNICATION CONTROL	-	300,502	-	-	-	300,502	300,502	-	-	297,753
EMPLOYEE TUITION ASSISTANCE	-	-	-	-	35,947	35,947	35,947	-	-	32,372
SPOUSE TUITION ASSISTANCE	-	-	-	-	31,043	31,043	31,043	-	-	32,586
DEPENDENT TUITION ASSISTANCE	-	-	-	-	132,551	132,551	132,551	-	-	132,160
FACULTY DEVELOPMENT	-	105,906	27	-	-	105,933	105,933	-	-	93,470
GENERAL ADMINISTRATION										

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

June 30, 2013 Expenditures						June 30, 2013 Source of Funds				June 30, 2012 Total
Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2013 Total	Unrestricted			
							General Use	Designated Use	Restricted Use	
SUB-TOTAL	377,592	1,075,508	5,910	6,260	226,675	1,691,944	1,558,698	133,246	-	1,654,737
ALUMNI AND LEG RELATIONS	274,628	17,688	1,765	1,204	-	295,285	283,602	-	11,684	284,736
ALUMNI OVERTIME	12,341	6,988	-	-	-	19,329	19,329	-	-	15,252
ALUMNI-FOUNDATION COST	-	27,254	984	-	-	28,238	28,238	-	-	34,455
ALUMNI SALES AND SERVICE	445	15,621	807	-	-	16,873	-	16,873	-	24,165
UNIVERSITY RELATIONS	392,045	26,346	6,357	15,201	-	439,950	439,950	-	-	443,167
UNIVERSITY RELATIONS SALES	-	1,741	1,608	376	-	3,724	-	3,724	-	7,404
FOUNDATION	81,545	21,926	4,347	3,522	-	111,340	104,527	-	6,813	125,446
COMMENCEMENT	12,095	41,992	84,689	13,197	-	151,972	-	151,972	-	129,350
FOUNDATION-CLEARING	-	1,518	-	296	-	1,814	-	-	1,814	24,953
FOUNDATION-PAYROLL CLEARING	36,522	-	-	-	-	36,522	-	36,522	-	34,720
PARENTS DAY COMMITTEE	-	2,349	-	-	-	2,349	2,349	-	-	3,128
PERFORMING ARTS CENTER	73,020	385	271	4,735	-	78,411	78,411	-	-	81,322
PERF ARTS CENTER SALES &	-	(305)	5,107	8,528	-	13,330	-	13,330	-	32,579
PUBLIC RELATIONS										
SUB-TOTAL	882,641	163,501	105,935	47,059	-	1,199,136	956,405	222,421	20,311	1,240,677
TOTAL INSTITUTIONAL SUPPORT	4,277,021	1,810,565	90,139	115,045	301,441	6,594,211	5,906,436	659,749	28,026	6,521,442
PHYSICAL PLANT										-
BUILDINGS MAINTENANCE	1,129,171	47,776	138,300	28,990	-	1,344,236	1,344,236	-	-	1,241,317
BUILDINGS MAINT OVERTIME	301	-	-	-	-	301	301	-	-	384
CUSTODIAL SALES & SERVICE	-	-	965	4,988	-	5,952	-	5,952	-	7,278
CUSTODIAL SERVICES	1,222,051	15,104	45,776	1,862	-	1,284,793	1,274,265	-	10,528	1,277,412
CUSTODIAL SERVICES OVERTIME	11,296	-	-	-	-	11,296	11,296	-	-	11,147
CUSTODIAL SERVICES-HHP	473,075	512	27,241	751	-	501,578	501,578	-	-	497,896
CUSTODIAL SERVICES-HHP	4,314	-	-	-	-	4,314	4,314	-	-	6,879
KS WETLANDS ED CTR	37,337	5,920	4,104	3,689	-	51,050	51,050	-	-	58,537
MAIL CENTER	44,913	7,709	1,209	-	-	53,830	53,830	-	-	51,849
GROSS COLISEUM RENT SERVICE	-	-	30	-	-	30	-	30	-	676
GROUNDS	513,428	6,935	29,204	36,012	-	585,579	585,579	-	-	533,901
GROUNDS-OVERTIME	8,852	-	-	-	-	8,852	8,852	-	-	1,857
PHYSICAL PLANT ADMIN	267,682	28,544	14,922	19,624	-	330,772	330,772	-	-	320,481
POWER PLANT	251,899	2,240	13,514	-	-	267,653	267,653	-	-	267,140
POWER PLANT-OVERTIME	8,080	-	-	-	-	8,080	8,080	-	-	5,781
UNIVERSITY POLICE	534,674	11,895	14,004	37,681	-	598,255	598,255	-	-	608,161
TRAFFIC & SECURITY OVERTIME	29,444	-	-	-	-	29,444	29,444	-	-	33,677
UNIV POLICE SALES & SERVICE	-	462	155	395	-	1,012	-	1,012	-	2,067
LOCKSMITH	-	258	3,474	-	-	3,733	3,733	-	-	5,602
ENVIRONMENTAL SAFETY	111,105	2,930	2,223	2,253	-	118,510	118,510	-	-	115,881
PHYSICAL PLANT SALES&SERV	-	(2,426)	50,912	169,554	-	218,040	-	218,040	-	219,378
SOLID WASTE DISPOSAL CLRG	-	40,534	15,414	5,779	-	61,727	-	61,727	-	89,693
GREENHOUSE	-	-	1,808	164	-	1,972	1,972	-	-	1,853
STERNBERG OPERATIONS	159,449	5,251	13,163	4,082	-	181,944	181,944	-	-	182,250

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Source of Funds				June 30, 2012 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	June 30, 2013 Total	Unrestricted General Use	Unrestricted Designated Use	Restricted Use	
ARCHITECTURAL SERVICES	217,347	4,945	1,906	750	-	224,947	224,947	-	-	223,548
13 CAMPUS MASTER PLAN	-	131,446	-	-	-	131,446	131,446	-	-	-
ROBBINS CENTER OPERATIONS	-	2,665	2,981	73	-	5,719	-	5,719	-	4,720
CENTRAL PURCHASINIG	113,708	2,136	2,424	-	-	118,268	118,268	-	-	110,607
UTILITIES	-	1,542,855	5,334	401,122	-	1,949,311	1,949,311	-	-	1,911,036
UTILITIES-CAPITAL CREDITS	-	2,367	24,138	23,528	-	50,033	-	-	50,033	74,936
UNION RENTAL	-	17,540	-	-	-	17,540	17,540	-	-	17,540
TOTAL PHYSICAL PLANT	5,138,125	1,877,596	413,200	741,296	-	8,170,217	7,817,177	292,480	60,561	7,883,484
AIDS AND AWARDS	-	-	-	-	-	-	-	-	-	-
GRADUATE SCHOOL-INTL	-	-	-	-	16,786	16,786	16,786	-	-	-
GRAD TEACH ASST	-	-	-	-	238,081	238,081	238,081	-	-	221,638
UNIVERSITY SCHOLARSHIP	-	-	-	-	446,895	446,895	446,895	-	-	361,955
ACCESS ACADEMIC OPP GRANT	-	-	-	-	438,700	438,700	438,700	-	-	420,488
INTERNATIONAL SCHOLARSHIPS	-	-	-	-	157,500	157,500	157,500	-	-	144,000
COMMUNITY SCHOLARSHIPS FY12	-	-	-	-	202,876	202,876	-	-	202,876	2,929,141
COMMUNITY SCHOLARSHIPS FY13	-	-	-	-	3,066,456	3,066,456	-	-	3,066,456	-
SCHOLARSHIPS MISCELLANEOUS	-	-	-	-	1,416	1,416	-	1,416	-	14,900
YOUTH EDUCATION SERVICES	4,367	-	-	-	-	4,367	-	-	4,367	3,837
KANSAS COMPREHENSIVE GRANT	-	-	-	-	(550)	(550)	-	-	(550)	-
KANSAS CAREER WORKSTUDY	-	-	-	-	45,254	45,254	-	-	45,254	43,320
KCWS-ADMIN COSTS	-	-	9	-	-	9	-	-	9	251
EDUC OPPORTUNITY FEES	-	-	-	-	6,740	6,740	-	-	6,740	8,080
KANSAS TEACHER	-	-	-	-	156,244	156,244	-	-	156,244	132,499
EOF-CCL WOMENS LEADERSHIP	4,640	-	-	-	-	4,640	-	-	4,640	-
EOF-UNIVERSITY LEADER	4,302	-	-	-	-	4,302	-	-	4,302	-
EOF-STU OBSERV DIRECTORS	1,301	-	-	-	-	1,301	-	-	1,301	2,607
EOF-STU RET & COMM OUTREAC	1,155	-	-	-	-	1,155	-	-	1,155	2,949
EOF-MODERN LANGUAGE TUTOR	720	-	-	-	-	720	-	-	720	3,188
EOF-CHINESE ACADEMY	911	-	-	-	-	911	-	-	911	2,375
EOF-SCIENCE CAFE	202	-	-	-	-	202	-	-	202	906
EOF-FIRST YR EXPERIENCE ASST	3,868	-	-	-	-	3,868	-	-	3,868	-
EOF-STUDENT ACCESS	4,539	-	-	-	-	4,539	-	-	4,539	7,101
EOF-AAFC	721	-	-	-	-	721	-	-	721	472
EOF-POLITICAL SCIENCE	4,762	-	-	-	-	4,762	-	-	4,762	-
EOF-SCIENCE/MATH	1,719	-	-	-	-	1,719	-	-	1,719	-
EOF-BEACH/SCHMIDT PAC/MU	3,038	-	-	-	-	3,038	-	-	3,038	-
MDI/KUMC SCHOLARSHIP	-	-	-	-	713	713	713	-	-	2,784
FEDERAL PELL GRANT FY12	-	-	-	-	30,317	30,317	-	-	30,317	12,635,327
FEDERAL PELL GRANT FY13	-	-	-	-	13,185,929	13,185,929	-	-	13,185,929	-
EDUC OPPOR GRANTS-SEOG	-	-	-	-	68,861	68,861	68,861	-	-	66,127
EDUC OPPOR GRANTS-SEOG	-	-	-	-	170,278	170,278	-	-	170,278	194,006
TEACH GRANT-FEDERAL	-	-	-	-	218,308	218,308	-	-	218,308	219,000
TOTAL AIDS AND AWARDS	36,244	-	9	-	18,450,804	18,487,057	1,367,537	1,416	17,118,104	17,416,951

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2013

Schedule II

Name of Account	June 30, 2013 Expenditures					June 30, 2013 Total	June 30, 2013 Source of Funds			June 30, 2012 Total
	Salaries & Wages	Contractual Services	Commoditie	Capital Outlay	Other		Unrestricted General Use	Designated Use	Restricted Use	
GRAND TOTAL EDUCATION AND GENERAL EXPENDITURES	59,056,505	11,444,553	2,649,899	4,290,775	20,489,614	97,931,346	59,471,985	16,202,660	22,256,701	93,079,001
AUXILLIARY ENTERPRISES										-
AGNEW MAINTENANCE	-	81,932	33,803	113,272	-	229,008	-	229,008	-	196
CUSTER MAINTENANCE	111,639	1,130	5,905	26,326	-	144,999	-	144,999	-	121,074
RES LIFE ADMIN MAINTENANCE	449,207	11,080	132,493	40,354	-	633,133	-	633,133	-	577,771
MCMINDES MAINTENANCE	294,398	264,502	31,830	400,202	-	990,932	-	990,932	-	1,736,012
MCMINDES DINING MAINTENANCE	-	3,410	8,805	25,804	-	38,019	-	38,019	-	19,098
WIEST MAINTENANCE	176,942	421,911	10,978	4,032	-	613,864	-	613,864	-	411,746
WOOSTER MAINTENANCE	-	90,008	4,593	133,176	-	227,777	-	227,777	-	76,480
STADIUM PLACE ROUTINE	-	4,238	5,336	3,136	-	12,710	-	12,710	-	21,504
PARKING FEES	21,599	7,115	8,365	194,100	-	231,179	-	231,179	-	28,229
AGNEW HALL	69,230	499,152	382	181,250	-	750,015	-	750,015	-	(2,710)
CUSTER HALL	33,663	1,024	21	74,679	-	109,386	-	109,386	-	76,009
RESIDENTIAL LIFE HOSPITALITY	-	1,183	7	-	-	1,189	-	1,189	-	-
RESIDENTIAL LIFE ADMIN	288,788	2,240,788	12,958	47,700	-	2,590,234	-	2,590,234	-	2,776,695
MCMINDES HALL	102,945	17,072	100	77,440	-	197,557	-	194,187	3,370	173,519
MCMINDES HALL KITCHEN	-	1,002	-	-	-	1,002	-	1,002	-	18,387
WIEST HALL	90,812	11,430	850	44	-	103,136	-	103,136	-	128,247
WOOSTER PLACE	13,315	85,351	-	-	550	99,216	-	99,216	-	74,828
STUDENT HEALTH CENTER	561,650	67,079	88,153	32,008	5	748,895	-	743,398	5,497	619,095
STUDENT HEALTH CNTR	-	806	-	-	-	806	-	806	-	-
SU ADMINISTRATION	289,387	41,705	3,959	16,424	-	351,476	-	351,476	-	321,311
UNION BUILDING MAINTENANCE	262,626	153,014	29,446	39,671	-	484,756	-	484,756	-	432,545
UNION BOOKSTORE	-	9	-	-	-	9	-	9	-	9
UNION FOOD SERVICE	-	18,162	4,688	7,595	-	30,446	-	30,446	-	14,233
UNION-CTR FOR STUDENT	107,607	35,895	6,444	4,799	-	154,745	-	154,745	-	152,982
UNION-CARD CENTER	22,674	-	2,040	-	-	24,713	-	24,713	-	24,682
UNION-TICKET CLEARING	-	479	2,008	-	-	2,488	-	2,488	-	1,870
STADIUM PLACE-HOUSING	15,286	60,556	-	7,989	-	83,832	-	83,832	-	108,238
TOTAL AUXILLIARY ENTERPRISES	2,911,767	4,120,034	393,164	1,430,001	555	8,855,521	-	8,846,656	8,867	7,912,050
GRAND TOTAL	61,968,272	15,564,586	3,043,063	5,720,776	20,490,169	106,786,867	59,471,985	25,049,315	22,265,568	100,991,051

FORT HAYS STATE UNIVERSITY
UNEXPENDED PLANT FUNDS SUMMARY
Year Ended June 30, 2013

Department Name	Balance 07-01-12	Receipts	Transfers	Payments	Outstanding Encumbrances	Balance 6-30-13
University Fund 2035:						
Tomanek/Rarick	-	-	21,187	18,122	3,065	-
10 Wind Energy Study	-	-	9,171,620	6,960,098	2,231,822	(20,300)
11 Indoor Practice Facility	-	-	2,127,248	1,546,010	583,027	(1,789)
12 Tiger Den Remodel	-	-	-	17,390	-	(17,390)
12 Ctr for Networked Lrng Building	-	-	9,261,091	975,743	8,285,348	-
12 Agnew Hall	-	-	2,275	2,275	-	-
12 Electric Improvement Project	-	-	124,810	58,632	66,178	-
11 Loop Road	-	-	139,165	139,165	-	-
11 Physical Plant Storage Fac.	-	-	370,500	167,227	266,546	(63,273)
Soccer Facility	-	-	135,337	160,711	80	(25,455)
Total University Funded	-	-	21,353,233	10,045,373	11,436,066	(128,206)
Plant Fund Summary						
Infrastructure Maintenance Fund 2841:						
12 Elec Imp PH III	-	-	86,571	86,571	17,381	(17,381)
Fund Subtotal	-	-	86,571	86,571	17,381	(17,381)
Deferred Maintenance Fund 2483:						
Control Account	14,317	63,700	-	-	-	78,017
10 Campus Elec Improvements	-	289,456	-	284,456	5,000	-
Fund Subtotal	14,317	353,157	-	284,456	5,000	78,017
Total Plant Funds	14,317	353,157	86,571	371,027	22,381	60,636

FORT HAYS STATE UNIVERSITY
REMODELING AND ADDITIONS SUMMARY
 Year Ended June 30, 2013

Account #	Account Name	Appropriations			Expenditures	Encumbrances	Balance 06-30-13
		Balance 07-01-12	Receipts Transfers	Funds Available			
008001	PRIOR YEAR UNALLOCATED BALANC	(3,954)	-	(3,954)	-	-	(3,954)
008001	FUND ADJUST. FOR LAPSED ENC.	(1,595)	-	(1,595)	-	-	(1,595)
983332	PARKING LOT REPAIR	-	374,490	374,490	95,253	279,237	-
983512	09 CAMPUS ELEVATOR REPAIRS	3,465	-	3,465	-	-	3,465
983622	09 EXTERIOR LIGHTING IMPROV	3,487	-	3,487	-	-	3,487
983702	10 ASBESTOS ABATEMENT	(2)	2	-	-	-	-
983802	10 ALBERTSON HALL EVAP CHILLER	4,408	-	4,408	4,408	-	-
983892	10 CUSTER S WING RESTROOM PLME	(17,704)	-	(17,704)	-	-	(17,704)
983902	10 INTERIOR SIGNAGE REPLACEMEN	930	-	930	-	-	930
983932	10 CAMPUS ACOUSTIC CEILING TIL	2,653	-	2,653	-	-	2,653
983972	10 CAMPUS ELEC IMPR-FUND 8001	54,186	59,545	113,731	106,067	7,664	-
984052	11 CAMPUS MISC ROOF REPAIRS	2,651	-	2,651	2,651	-	-
984062	11 CAMPUS FLOOR COVERING RPLCI	-	1,185	1,185	-	-	1,185
984122	11 BEACH HALL ROOF REPAIRS	-	136,714	136,714	136,714	-	-
984142	DEFERRED TAX CREDIT ACCOUNT	-	502,681	502,681	425,609	77,072	-
984152	11 CLASSROOM REPAIRS	5,650	-	5,650	-	-	5,650
984172	12 CAMPUS SIDEWALK REPLACEMEN	3,648	-	3,648	3,648	-	-
984192	12 CAMPUS ASBESTOS ABATEMENT	579	(2)	577	577	-	-
984202	12 STEAM GENERATE & DIST UPGRD	3,995	-	3,995	3,995	-	-
984212	12 EXTERIOR UTILITY R&M	24,829	47,257	72,086	54,776	-	17,310
984222	12 CAMPUS CARPET REPLACEMENT	17,125	22,505	39,630	39,630	-	-
984232	12 LIFE SAFETY SYSTEM R&M	373	-	373	373	-	-
984242	12 BEACH PANEL & WINDOW SEALAN	(191)	191	-	-	-	-
984252	12 RARICK VAV REPL 3RD FLOOR	20,009	2,600	22,609	22,609	-	-
984272	12 RPL CAMPUS EMERGENCY SIREN	41,489	-	41,489	41,489	-	-
984282	12 CUNNINGHAM CENTRAL CORRIDO	20,691	34,937	55,628	55,628	-	-
984302	12 UTIL TUNNL TOP RPL-FL TO HH	10,000	(10,000)	-	-	-	-
984332	12 UTIL TUNNL TOP RPL-PH TO SH	20,000	85,514	105,514	105,386	-	128
984352	12 BEACH HALL PRECAST ROOF RPR	314	(314)	-	-	-	-
984372	12 GROSS CLSM COPPER ROOF RPR	-	23,000	23,000	23,000	-	-
984412	12 ELECTRICAL IMPRV PHASE III	(36,800)	46,000	9,200	9,200	-	-
984422	12/13 RARICK 2ND VAV IMPR-PH 1	(70,629)	220,629	150,000	136,489	72,658	(59,147)
984452	12 INTERIOR SIGNAGE	126	-	126	126	-	-
984462	12 ROOF REPAIRS	19,140	40,497	59,637	28,034	-	31,603
984472	13 CAMPUS SIDEWALK REPLACEMEN	-	30,000	30,000	11,473	-	18,527
984482	13 HVAC REPAIRS	-	130,000	130,000	45,085	2,760	82,155
984492	13 CAMPUS ASBESTOS ABATEMENT	-	5,000	5,000	4,947	-	53
984502	13 STEAM UPGRADE	-	10,000	10,000	6,731	-	3,269
984512	13 EXTERIOR UTILITY REPAIR	-	10,000	10,000	-	-	10,000
984522	13 PICKEN HALL SHINGLE RPLCMT	(21,714)	136,366	114,652	12,331	57,970	44,351
984532	13 LIFE SAFETY SYSTEM REPAIRS	-	7,000	7,000	1,344	-	5,656
984542	13 SHERIDAN HVAC CONDENSER	-	220,000	220,000	23,855	196,145	-
984552	13 PICKEN HALL SHINGLE RPLCMT	(11,550)	123,240	111,690	111,690	-	-
984562	13 RARICK ART DRWNG STUDIO	-	110,000	110,000	8,012	84,921	17,067
984572	13 AKERS ENERGY CTR MASONRY CI	(4,700)	30,357	25,657	25,657	-	-
984582	13 TOMAEK MASONARY CLEANING	-	147,000	147,000	2,830	140,006	4,164
984592	13 STREET REPAIRS	-	33,000	33,000	-	-	33,000
984602	13 MED VOLTAGE ELEC IMP PH III	-	1,446,000	1,446,000	122,498	1,043,741	279,761
984642	14 CAMPUS ASBESTOS ABATEMENT	-	-	-	325	-	(325)
984722	14 RARICK AHU COIL REPLACEMENT	-	-	-	16	122,591	(122,607)
984732	14 MALLOY WEST ROOF REPLACEME	-	-	-	-	14,960	(14,960)
984742	14 AKERS ENERGY CTR WNDW REPL	-	-	-	8,323	4,178	(12,500)
984852	14 SHERIDAN HALL CHILLER REPL	-	-	-	17	127,575	(127,592)
984862	14 TOMANEK 3RD FL REWIRING	-	50,000	50,000	29,607	-	20,393
Total		90,908	4,075,394	4,166,302	1,710,401	2,231,478	224,423

The Appropriations, Receipts and Transfers includes:

2,653,000 From the Board of Regents
 502,681 From Deferred Maintenance Tax Credits
 545,223 From Prior Year Encumbrances unpaid
 374,490 From the Parking Fund

FORT HAYS STATE UNIVERSITY
DETAIL OF FUND BALANCES
Year Ended June 30, 2013

Schedule V

39

Fund Name	Current Funds			Other Funds	Plant Funds			
	Unrestricted		Restricted		Unexpended Plant Funds	Remodeling & Additions	Retirement of Indebtedness	Investment in Plant
	General Use	Designated Use						
General Fees Fund-Tuition	8,823,398	-	-	-	-	-	-	-
Imprest Fund	-	-	-	25,000	-	-	-	-
Faculty of Distinction	-	-	(2,934)	-	-	-	-	-
Oil and Gas Royalties Fund	-	27,296	-	-	-	-	-	-
Parking Fees Fund	-	(102,943)	-	-	-	-	-	-
Restricted Fees Fund	-	16,460,481	3,931,070	-	-	-	-	-
Institutional Overhead Fund	-	43,124	-	-	-	-	-	-
Economic Opportunity Act-Federal	-	-	7,282	-	-	-	-	-
Health Fees Fund	-	384,738	-	-	-	-	-	-
Student Union Fees Fund	-	2,188,283	-	-	-	-	-	-
Housing System Revenue Fund	-	(487,665)	-	-	-	-	-	-
Pledged Housing Suspense Fund	-	3,838,658	-	-	-	-	-	-
National Direct Student Loan Fund	-	-	-	514,943	-	-	-	-
Kansas Career Workstudy Fund	-	-	4,918	-	-	-	-	-
Federal Grants Fund	-	-	(184,169)	-	-	-	-	-
Federal Stimulus Fund-ARRA	-	-	-	-	-	-	-	-
Major Repairs Fund	-	-	-	-	-	224,423	-	-
Infrastructure Maintenance Fund	-	-	-	-	(17,381)	-	-	-
Deferred Maintenance Fund	-	-	-	-	78,017	-	-	-
Investment in Plant	-	-	-	-	-	-	-	155,899,079
Lewis Field Renovation								
Project Fund and T-Bills	-	-	-	-	-	-	115,000	-
Revenue Fund	-	-	-	-	-	-	286,576	-
Principal and Interest	-	-	-	-	-	-	13	-
Housing System Renovation & Refund								
Project Fund and T-Bills	-	-	-	-	-	-	-	-
Principal and Interest	-	-	-	-	-	-	-	-
Memorial Union Renovation Project								
Project Fund and T-Bills	-	-	-	-	-	-	596,800	-
Principal and Interest	-	-	-	-	-	-	1,983	-
Revenue Fund	-	-	-	-	-	-	-	-
Capital Interest	-	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-
Service Clearing Fund	-	-	-	1,116,498	-	-	-	-
Nine Month Payroll Clearing Fund	-	-	-	2,724,711	-	-	-	-
TOTAL FUND BALANCES	8,823,398	22,351,971	3,756,168	4,381,152	60,636	224,423	1,000,373	155,899,079

FORT HAYS STATE UNIVERSITY
RESTRICTED FUND DEPARTMENTS
Year Ended June 30, 2013

Schedule VI

Account Number	Account Name	Balance 07-01-12	Receipts	Transfers	Expen- ditures	Non Expense Items	Balance 06-30-13
110292	ECONOMICS-SPECIAL PROJECTS	22,764	8,485	-	2,143	-	29,106
110322*	INFOMATICS-CAE INFO ASSRNC GNT	-	-	-	1,947	-	(1,947)
110362	INFOMATICS-DOD-INFO-ASSUR GRNT	-	-	-	1,031	-	(1,031)
110812	LUSK FAMILY ENDOWED PROF-STATE	61	-	165	-	-	225
112182*	OMER VOSS ENDOWED PROF.	27	-	412	-	-	439
112102	CCL-CNTR FOR CIVIC LEADRSHP RU	2,785	20,500	(471)	21,064	-	1,749
116282	GIS-ERGO OPERATION ACCOUNT	4,268	-	-	-	-	4,268
116292	COMMUNICATION-SCLCR WORKSHOP	-	1,854	(9)	1,845	-	-
116362	MEXICO TRIP-SCHUHL	822	-	-	-	-	822
116462	MATH RELAYS	1,141	3,405	-	3,407	-	1,140
116522	MUSIC-HIGH PLAINS CHLDN CMP	420	-	-	-	-	420
116682	FAMILY DEVELOPMENT SERVICES	3,955	480	-	-	-	4,435
116932	SOCIOLOGY-CE GRANT WRITING	26,559	-	6,420	2,285	-	30,694
116942	JOURNALISM-KSPA SALES&SERVICE	-	330	-	320	-	10
116972	GEOSCI-KGA PROGRAM GRANT	3,179	10,500	-	4,409	-	9,270
117082*	TEACH ED-TRANS TO TEACH-KNOTTT	23,980	-	-	8,361	-	15,619
117092*	TEACH ED-T2T GRANT	25,158	-	-	3,945	-	21,212
117562	TEACHER ED YOUNG READERS	857	3,273	-	536	-	3,594
117572*	ANSCHUTZ ENDOWD PROF-STATE	109	-	247	100	-	256
117822*	NASA ROBOTICS FOR WSTRN KS SCH	-	-	13,322	15,150	-	(1,828)
117882*	TECH STUDIES-RPOS GRANT	(1,677)	-	12,264	15,733	-	(5,147)
117892*	TEACH ED-MNET PROJECT	(8,425)	47,499	(4,565)	42,814	-	(8,305)
117902*	TEACH ED-OHIO STATE-KNOTTT	(3,929)	16,777	(416)	19,507	-	(7,076)
117912*	SMEI-PHYSICAL SCI MDLNG W/MATH	(28,374)	-	83,377	85,142	-	(30,139)
117922*	SMEI NOYCE GRANT	-	-	18,040	40,412	-	(22,372)
118072	NURSING-REGENT INITIATIVE-SCHLRS	152	42,777	-	11,960	-	30,969
118132	THOMSON-BIOLOGICAL SCIENCE	7,753	-	5,000	9,415	-	3,338
118142	THOMSON-COMM DISORDERS	6,992	-	5,000	4,714	-	7,278
118162	HERNDON CLINIC	26,573	40,821	500	47,416	-	20,478
118172	THOMSON-ALLIED HEALTH	9,093	-	8,000	11,770	-	5,323
118202	EXERCISE PHYSIOLOGY LAB	58	4,188	-	-	-	4,246
118232	THOMSON-HLTH/LIFE	4,950	319	1,000	594	-	5,675
118292	BIOSCI-LEAF BUG	4	81	-	16	-	69
118312*	AG-USDA PRECISION AG GRANT	-	209,722	-	224,951	-	(15,229)
118352	BIO SCIENCE-NEOSHO RIVER	86	-	-	-	-	86
118392	FLEHARTY RESEARCH ASST-ENDOW	-	7,095	-	7,095	-	-
118482*	NURSING-NFLP GRANT	-	(11,764)	11,764	-	-	-
118542	PHYSL THRPY CLIN-NWKAAA GRNT	(7,813)	4,900	-	13,114	-	(16,027)
118562	NURSING-NIGHTINGALE GRANT	1,738	1,420	-	91	-	3,067
118572*	NURSING-ARRA NFLP GRANT	3,792	-	(3,792)	-	-	-
118582	NURSING-ARRA NFLP MATCH	359	-	(359)	-	-	-
118642	ALLIED HEALTH-DM SONOGRAPHY	3,343	3,499	-	3,176	-	3,666
118672	COMM DISORDERS CRS MATERIALS	3,845	3,431	-	3,174	-	4,103
118772	AGRICULTURE-WATERLINK GRANT	(110)	-	-	(110)	-	(0)
118792	GRADUATE ASSISTANT RPMNT-HMC	(7,202)	-	-	(7,000)	-	(202)
118802	CHOATE GRAD RSRCH FELLOW-ENDOW	(3,551)	5,736	-	3,548	-	(1,363)
118812	AG-KS KFB HUNGER PROJECT	-	300	-	300	-	-
118822	AG-KS CAMPUS COMPACT ENG FAC.	-	3,205	-	2,905	-	300
118832	AG-HOME AND GARDEN SHOW GRANT	-	0	-	300	-	(300)
118842*	BIOL-SARE GRANT-YELLOWSTONE	-	600	-	600	-	-
158222	SPECIAL PROJECTS IN HHP	(1)	-	-	-	-	(1)
226052*	GEOSCI-SUPERDARN RADAR GRANT	(1,027)	5,820	(1,502)	5,168	-	(1,876)
226062*	GEOSCI-NASA MIZOPEX GRANT	(3,178)	48,841	(14,378)	42,672	-	(11,387)
226532*	GEOSCI-NASA ICES POLYNIA STUDY	(27,160)	27,160	-	-	-	-
226562*	KS SPACE CONSORTIUM-CHU	-	-	19,909	19,909	-	-
228362*	BIOSCI-MARICLE-K STATE GRANT	(2,812)	-	2,823	11	-	-
228372	BIOSCI-WALLEYE AGE/GROWTH GRNT	-	-	-	-	-	-
228382*	AH-KINBRE-MADDEN FSA	10,000	-	-	-	-	10,000

FORT HAYS STATE UNIVERSITY
RESTRICTED FUND DEPARTMENTS
Year Ended June 30, 2013

Schedule VI

Account Number	Account Name	Balance 07-01-12	Receipts	Transfers	Expenditures	Non Expense Items	Balance 06-30-13
228512	BIOSCI-WHITE PERCH DIET GRANT	-	-	-	9,704	-	(9,704)
228552*	BIOSCI-PLOVER CENSUS	-	-	-	-	-	-
228582*	AH-12 KINBRE STAR AWRD-WRIGHT	-	-	-	-	-	-
228632*	AH-12 KINBRE RECRUIT-KOBAYASHI	-	-	-	-	-	-
228642	BIOSCI-SPOTTED SKUNK DIET GRNT	(4,877)	19,166	(992)	13,297	-	-
228652*	AH-12 KINBRE OS MENTOR-MADDEN	-	-	-	-	-	-
228662*	SLATE CREEK-NICHOLSON	(1)	-	-	-	-	(1)
228672	BIOSCI-HERP SURVEYS SW KS GRNT	(53,610)	135,223	(7,198)	100,385	-	(25,969)
228682	BIOSCI-RECOV PLAN LONGNOSE SNAKE	-	4,825	-	10,629	-	(5,804)
228692*	AH-12 KINBRE-KANDT EQUIP GRNT	-	-	-	-	-	-
228702	BIOSCI-PRAIRIE CHICKEN HABITAT	(2,011)	4,587	-	3,758	-	(1,182)
228712*	BIO SCI-KDWP- GROUSE CREEK-CLO	(27,976)	32,360	(3,990)	394	-	-
228722*	AH-13 KINBRE-GILLOCK	7,000	-	1,978	8,978	-	-
228742*	AH-13 KINBRE-KOBAYASHI	4,000	-	(26)	3,974	-	-
228752*	AH-13 KINBRE-STARK	2,000	-	2,076	4,076	-	-
228762*	AH-13 KINBRE-WIESE	7,000	-	544	7,544	-	-
228772*	AH-13 KINBRE-LAFANTASIE	2,000	-	(205)	1,795	-	-
228792*	AH-13 KINBRE-ZWENGER	2,000	-	(405)	1,595	-	-
228802*	AH-13 KINBRE-PACKAUSKAS	2,000	-	(792)	1,208	-	-
228812*	AH-13 KINBRE OS MENTOR-MADDEN	(5)	12,572	(2,900)	9,667	-	-
228822*	AH-13 KINBRE SMSTR SCHOLAR BIGGS	-	4,000	-	4,000	-	-
228832*	AH-13 KINBRE SMSTR SCHOLAR GOODIN	-	4,000	-	4,000	-	-
228842*	AH-13 KINBRE SMSTR SCHOLAR HONIG	-	3,988	-	3,988	-	-
228852*	AH-13 KINBRE SMSTR SCHOLAR PFLUGH	-	4,000	-	4,000	-	-
228862	AH-KINBRE-FSA GRANT-GILLOCK	-	-	-	-	-	-
228872*	AH-KINBRE-STAR AWARD-WRIGHT	-	10,000	-	10,000	-	-
228902*	BIOSCI-EPA FELLOWSHIP-CAUDLE	-	6,448	-	4,074	-	2,374
228922	BIOSCI-TNC CHEYENNE BOTTOMS	-	-	-	386	-	(386)
228992	BIOSCI-KOHLER-PRESERVATION	-	-	-	672	-	(672)
228A02	AH-14 KINBRE GRANT	-	-	(26,697)	-	-	(26,697)
228A12	AH-14 KINBRE-GILLOCK	-	-	3,000	-	-	3,000
228A32	AH-14 KINBRE-KOBAYASHI	-	-	4,000	-	-	4,000
228A42	AH-14 KINBRE-STARK	-	-	3,510	-	-	3,510
228A52*	AH-14 KINBRE-WIESE	-	-	8,000	415	-	7,585
228A62	AH-14 KINBRE-FARLEY	-	-	4,000	-	-	4,000
228A72	AH-14 KINBRE-MARICLE	-	-	1,187	-	-	1,187
228B02	AH-14 KINBRE-CHANNELL	-	-	3,000	-	-	3,000
228B12*	AH-14 KINBRE-SMSTR SCLR-VOSS	-	-	-	500	-	(500)
228B42*	AH-14 KINBRE-SMSTR SCLR-GOODIN	-	-	-	400	-	(400)
322002	CCL-KANSAS HUMANITIES CNCL GRANT	-	1,305	-	1,450	-	(145)
various*	SBDC ACCOUNTS SUMMARY-3141	(17,116)	-	165,646	170,547	-	(22,016)
various	SBDC ACCOUNTS SUMMARY-2510	37,626	30,860	28,859	38,488	-	58,857
321642	DOCKING-KHF CHANGE SOMETHING G	37,708	-	(2,874)	40,220	-	(5,386)
various	KSBDC-ACCOUNT SUMMARY-2510	1,336,362	871,819	(423,150)	462,011	-	1,323,021
various*	KSBDC-ACCOUNT SUMMARY-3141	(47,731)	989,572	(398,655)	626,373	-	(83,186)
322472*	KSBDC-KANSAS ARTS FUNDS	(17)	-	-	-	-	(17)
322522	ENERGYNET GRANT	143,449	199,157	-	357,664	-	(15,059)
322532	KANSAS MANUFACTURING WORKS	-	250,000	-	-	-	250,000
322612	NETWORK KANSAS FY06	74,672	762,413	-	692,537	-	144,548
322632	NETWORK KANSAS SPECIAL PROJECT	869,534	382,211	-	13,436	-	1,238,309
322802*	JOBS ACT OF 2010	(292,152)	318,104	139,137	165,089	-	-
322812*	JOBS ACT-LEAD CENTER	36,359	-	(36,359)	-	-	-
322822*	JOBS ACT-WSU NCK	15,134	-	(15,134)	-	-	-
322832*	JOBS ACT-PTAC	3,000	-	(300)	2,700	-	-
322842*	JOBS ACT-ECONOMIC GARDENING	114,836	-	(114,661)	175	-	-
322852*	JOBS ACT-INTERNATIONAL TRADE	11,250	-	(11,250)	-	-	-
322862*	JOBS ACT-PROFIT MASTERY	24,010	-	(23,390)	620	-	-
322872*	JOBS ACT-PROFIT THINK TANK	26,302	-	(25,002)	1,300	-	-

FORT HAYS STATE UNIVERSITY
RESTRICTED FUND DEPARTMENTS
Year Ended June 30, 2013

Schedule VI

Account Number	Account Name	Balance 07-01-12	Receipts	Transfers	Expenditures	Non Expense Items	Balance 06-30-13
322882*	JOBS ACT-SEARCH ENGINE OPTIMIZ	41,250	-	(41,250)	-	-	-
322892*	JOBS ACT-MAMTC	(16,256)	-	16,256	-	-	-
326072	PSYCH-SKILLED PARENTS HLTHY KD	1,474	-	-	1,474	-	-
328012*	SENIOR COMPANION PROGRAM	(31,943)	511,354	-	479,411	-	-
328042	FGP/SCP DONATIONS	11,576	-	-	-	-	11,576
328062	SENIOR COMPANION EXCESS	(2,162)	-	2,162	-	-	-
328072	FOSTER GRANDPARENT EXCESS	(720)	-	720	-	-	-
328082	FGP/SCP MIDWEST ENERGY GRANT	500	-	-	465	-	35
328212	SCP GRANT-INFO REFERRAL	107,656	87,143	(2,162)	46,118	-	146,519
328222	FOSTER GRNDPRNT GRANT-MATCH	115,397	30,684	(720)	14,238	-	131,123
328232*	FOSTER GRANDPARENT PROGRAM	(7,048)	189,526	-	182,604	-	(126)
328262	SCP-NWKAAA	29,534	3,894	-	2,092	-	31,336
328302	NURSING-HMC FNP	183	-	-	91	-	92
328322	FISH ID-EBERLE	6,805	2,380	-	2,026	-	7,159
328332	AG-STORM DRAIN MARKING GRANT	-	1,005	-	1,005	-	-
350102	ADP-KOCH SPEAKER SERIES GRANT	3,770	-	-	-	-	3,770
356342	MUSIC-WKSA ARTS COUNCIL GRANT-251	(2,535)	-	-	-	-	(2,535)
356342*	MUSIC-WKSA ARTS COUNCIL GRANT-314	2,535	-	-	-	-	2,535
356352	MUSIC-WKSA MIDWEST ENERGY GRNT	-	-	-	-	-	-
357032	TEACH ED-INCLUSIONARY CHLDCARE	1,639	-	-	362	-	1,276
358132*	BIOSCI-TRAILS TO GREENER FUTUR	-	-	-	-	-	-
412042	LIBRARY-CECIL CURREY FUND	77	-	-	77	-	-
various	STERNBERG-ADMINISTRATION	(251,139)	182,139	4,099	175,885	-	(240,786)
432082	CTELT-VIDEO PRODUCTION SERVICE	9,068	-	-	7,272	-	1,796
515072*	STUDENT AFF-SERVE2SUCCEED GRNT	(1,768)	1,768	-	-	-	-
525522*	SPEC EVENTS-ARTS COMM GRANT	-	-	-	-	-	-
525912	TIGER TOTS-CHILD CARE AWAR GNT	2,029	3,640	-	766	-	4,903
525972*	TIGER TOTS-FEDERAL AID	20,705	-	5,048	-	-	25,753
528022	HHP-NSSF GRANT-SHOOTING CLUB	3,916	-	-	2,673	-	1,244
528042	WELLNESS CENTER-PRIVILEGE FEES	73,102	99,148	12,119	110,916	-	73,453
535092	VETERANS ADMINISTRATION	18,352	14,284	-	10,919	-	21,717
535132	DUI EVALS/ALCOHOL ED PROG	13,232	13,400	(5,000)	5,132	-	16,500
543022	ADMIN ALLOWANCE-LOANS-GRANTS-RU	308,640	20,008	120,153	130,547	-	318,254
543022	ADMIN ALLOWANCE-LOANS-GRANTS-WS	2,165	-	1,883	-	-	4,048
543032	STAFFORD INTEREST	8,312	505	-	-	-	8,817
563302	ATHLETIC-BOOKSTORE CLEARING	1	-	-	-	-	1
563322	ATHLETIC-BOOKSTORE SCHOLARSHIP	21,000	-	(14,000)	-	-	7,000
621002	LICENSING REVENUE	11,632	3,730	-	7,716	-	7,647
674002	ENDOWMENT-CLEARING	(292)	709	1,500	1,814	-	103
703162	UNIV POLICE-ICAC GRANT	1,899	-	(1,899)	-	-	-
703192	BYRNE MEMORIAL GRANT	421	-	-	-	-	421
704192	UTILITIES-CAPITAL CREDITS	87,577	38,742	-	50,033	-	76,286
814112	COMMUNITY SCHOLARSHIPS FY11	-	-	(864)	-	-	(864)
814122	COMMUNITY SCHOLARSHIPS FY12	56,349	146,249	278	202,876	-	-
814132	COMMUNITY SCHOLARSHIPS FY13	51,528	3,068,282	-	3,066,456	-	53,354
814142	COMMUNITY SCHOLARSHIPS FY14	-	74,993	-	-	-	74,993
814342	KS NATIONAL GUARD TA	-	14,502	-	-	14,502	-
814362	UNIVERSITY SCHOLARSHIP FUND	43,010	17,500	-	-	-	60,510
815012*	YOUTH EDUCATION SERVICES	4,293	-	-	4,367	-	(74)
815022	KS SCHOLARSHIPS	1,000	29,688	-	-	30,688	-
815032	VOC ED SCHOLARSHIPS	-	500	-	-	500	-
815042	KS NURSING SCHOLARSHIPS	-	26,250	-	-	26,250	-
815052	KS SLAIN PUBLIC SFTY OFCR WVR	-	-	-	-	-	-
815062	KS SUPPLEMENTAL GRANT	82,474	703,484	864	(550)	785,873	1,499
814302*	COLLEGE WORK STUDY	8,279	476,806	(34,875)	446,976	-	3,234
815112*	KANSAS COMPREHENSVE GRNT-LEAP	864	-	-	-	-	864
815122*	KANSAS CAREER WORKSTUDY	-	-	45,254	45,254	-	-

**FORT HAYS STATE UNIVERSITY
RESTRICTED FUND DEPARTMENTS
Year Ended June 30, 2013**

Schedule VI

Account Number	Account Name	Balance 07-01-12	Receipts	Transfers	Expen- ditures	Non Expense Items	Balance 06-30-13
815132*	KCWS-ADMIN COSTS	4,652	-	1,037	9	-	5,681
815142	EDUC OPPORTUNITY FEES	16,158	45,689	(35,867)	6,740	-	19,240
815152	KANSAS TEACHER SCHOLARSHIPS	4,316	151,928	-	156,244	-	-
815162	KS MINORITY SCHOLARSHIPS	-	20,350	-	-	20,350	-
815222	KANSAS ACCESSUS SCHOLARSHIP	-	-	-	-	-	-
815242	KS TEACHER ED SCHOLARSHIP PRGM	750	-	-	-	-	750
815272	KANSAS MILITARY SERVICE AWARD	-	-	-	-	-	-
815502	EOF-CCL WOMENS LEADERSHIP	-	-	4,640	4,640	-	-
815522	EOF-ATHLETICS MARKETING ASST	-	-	-	-	-	-
815532	EOF-UNIVERSITY LEADER	-	-	4,640	4,302	-	338
815672	EOF-STU OBSERV DIRECTORS	3	-	1,302	1,301	-	4
815682	EOF-STU RET & COMM OUTREAC	3	-	1,157	1,155	-	5
815742	EOF-MODERN LANGUAGE TUTOR	75	-	1,085	720	-	440
815762	EOF-DIVERSITY MENTOR ASST-ADMI	886	-	(886)	-	-	-
815772	EOF-DIVERSITY MENTOR ASST-OMA	-	-	-	-	-	-
815832	EOF-CHINESE ACADEMY	(63)	63	928	911	-	17
815862	EOF-FHSU OPERA	-	-	800	-	-	800
815872	EOF-SCIENCE CAFE COORDINATOR	-	-	200	202	-	(2)
815882	EOF-FIRST YEAR EXPERIENCE ASSIST.	-	-	7,000	3,868	-	3,132
815892	EOF-INT VICTORIA PROJECT	43	-	(43)	-	-	-
815902	EOF-STUDENT ACCESS COORDINATOR	(101)	-	4,640	4,539	-	-
815942	EOF-GLOBAL AWARENESS COORD	1,268	-	(1,268)	-	-	-
815952	EOF-AACE	35	-	690	721	-	4
815962	EOF POLITICAL SCIENCE	-	-	4,640	4,762	-	(122)
815972	EOF-SCIENCE MATH PLANETARIUM	-	-	1,450	1,719	-	(269)
815982	EOF-TIGER TOTS	-	-	7,000	-	-	7,000
815992	EOF BEACH SCHMIDT PAC/MU	-	-	3,480	3,038	-	442
834202*	ACADEMIC COMPETITIVENESS GRANT	-	-	-	-	-	-
834232*	EDUC OPPOR GRANTS-SEOG	-	200,208	(29,930)	170,278	-	-
834262*	TEACH GRANT-FEDERAL	-	218,308	-	218,308	-	-
834012*	FEDERAL PELL GRANT FY11	-	-	-	-	-	-
834022*	FEDERAL PELL GRANT FY12	-	30,317	-	30,317	-	-
834032*	FEDERAL PELL GRANT FY13	-	13,185,929	-	13,185,929	-	-
913622	LLE BLOCK GRANT	-	-	-	-	-	-
913682	PUBLIC SAFETY AND AWARENESS	-	20,108	(7,069)	-	-	13,040
913802	MCMINDES DINING EXPANSION	23,339	-	(23,339)	-	-	-
913812	UNION DINING REMODEL	250,000	-	(250,000)	-	-	-
	Total	3,550,053	24,193,078	(760,436)	22,256,703	878,163	3,847,828

* Not in Restricted Fees Fund.

FORT HAYS STATE UNIVERSITY
Statement of Outstanding Obligations
June 30, 2013

Schedule VII

Description	Date Of Issue	Years to Maturity	Amount Of Original Issue	Retired Principal as of 6-30-2013	Outstanding Principal as of 6-30-2013	Interest Outstanding as of 6-30-2013	Total Outstanding
Revenue Bonds Payable							
KDFA Lewis Field Stadium Refunding and Renovation Project: Series 2003D-2	05-01-2003	15	1,150,000.00	635,000.00	515,000.00	73,245.00	588,245.00
KDFA Memorial Union Renovation Project Series 2005G-1	11-15-2005	20	7,205,000.00	1,300,000.00	5,905,000.00	1,790,293.75	7,695,293.75
KDFA Memorial Union Renovation Project Series 2005G-2	11-15-2005	20	585,000.00	585,000.00	-	-	-
Total Revenue Bonds Payable			8,940,000.00	2,520,000.00	6,420,000.00	1,863,538.75	8,283,538.75
Capital Leases Payable							
Energy Performance Contract	04-01-2004	16.5	4,887,055.87	1,800,169.19	3,086,886.68	616,828.80	3,703,715.48
Total Capital Leases Payable			4,887,055.87	1,800,169.19	3,086,886.68	616,828.80	3,703,715.48
Total Outstanding Obligations			13,827,055.87	4,320,169.19	9,506,886.68	2,480,367.55	11,987,254.23

**FORT HAYS STATE UNIVERSITY
DESCRIPTION OF OUTSTANDING BONDS
YEAR ENDED JUNE 30, 2013**

Schedule VIIa

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

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

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

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

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

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

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

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

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

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

FORT HAYS STATE UNIVERSITY
Summary of Bond Indebtedness
Current Payment Schedule as of June 30, 2013

Schedule VIIb

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

Date of Issue: November 15, 2005 Series 2005G

2014	355,000.00	240,205.00	595,205.00
2015	370,000.00	226,607.50	596,607.50
2016	380,000.00	212,167.50	592,167.50
2017	395,000.00	196,857.50	591,857.50
2018	415,000.00	180,450.00	595,450.00
2019	430,000.00	163,020.00	593,020.00
2020	450,000.00	144,647.50	594,647.50
2021	465,000.00	125,316.25	590,316.25
2022	485,000.00	105,128.75	590,128.75
2023	505,000.00	83,965.00	588,965.00
2024	530,000.00	61,447.50	591,447.50
2025	550,000.00	37,687.50	587,687.50
2026	575,000.00	12,793.75	587,793.75
	<u>5,905,000.00</u>	<u>1,790,293.75</u>	<u>7,695,293.75</u>

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

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

2014	75,000	20,611	95,611
2015	75,000	17,799	92,799
2016	80,000	14,893	94,893
2017	85,000	11,693	96,693
2018	200,000	8,250	208,250
	<u>515,000</u>	<u>73,245</u>	<u>588,245</u>

Fort Hays State University
Kansas Development Finance Authority Bond Activity
Changes in fund balance for the year ending 6-30-2013

Schedule VIII

Memorial Union Renovation Revenue Bonds, Series 2005 G-1

	985222 5406-5401 Project	943292 5406-5402 Princ. & Int.	943302 5406-5403 Cost of Issue	943312 5406-5404 Capital Interest	943282 5406-5405 Reserve	Total Bond Fund
Balance 7-1-12	-	185	-	-	596,608	596,793
Income:						
Bond Fees*	-	-	-	-	-	-
Accrued Interest on Fund	-	759	-	-	-	759
Discount on T-Bill Purchase**	-	-	-	-	-	-
PMIB Interest on Investments	-	-	-	-	-	-
Return of PMIB Investment	-	-	-	-	-	-
Income Retained at Purchase	-	0	-	-	-	-
Total Income	-	759	-	-	-	759
Expenditures:						
Expenses Retained at Purchase	-	-	-	-	-	-
Project Expenses	-	-	-	-	-	-
Interest on Debt	-	253,063	-	-	-	253,063
Debt Principal	-	340,000	-	-	-	340,000
Total Expenditures	-	593,063	-	-	-	593,063
Transfers from 943322	-	-	-	-	-	-
Transfer from Revenue Fund 5102	-	592,311	-	-	-	592,311
Transfers to P & I	-	-	-	-	-	-
Total Transfers	-	592,311	-	-	-	592,311
Adjustment for Prior Year	-	-	-	-	-	-
Balance 6-30-13	-	192	-	-	596,608	596,800

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

Memorial Union Renovation Revenue Bonds, Series 2005 G-2

	985222 5601-5601 Project	943332 5601-5602 Princ. & Int.	943342 5601-5603 Cost of Issue	943352 5601-5604 Capital Interest	943322 5601-5605 Reserve	Total Bond Fund
Balance 7-1-12	-	1,981	-	-	-	1,981
Income:						
Bond Fees*	-	-	-	-	-	-
Accrued Interest on Fund	-	2	-	-	-	2
Discount on T-Bill Purchase**	-	-	-	-	-	-
PMIB Interest on Investments	-	-	-	-	-	-
Return of PMIB Investment	-	-	-	-	-	-
Income Retained at Purchase	-	-	-	-	-	-
Total Income	-	2	-	-	-	2
Expenditures:						
Expenses Retained at Purchase	-	-	-	-	-	-
Project Expenses	-	-	-	-	-	-
Interest on Debt	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
T-Bill Purchase**	-	-	-	-	-	-
Transfer to 943322	-	-	-	-	-	-
Transfers to P & I	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Adjustment for Prior Year	-	-	-	-	-	-
Balance 6-30-13	-	1,983	-	-	-	1,983

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

Fort Hays State University
Kansas Development Finance Authority Bond Activity
Changes in fund balance for the year ending 6-30-2013

Schedule VIII

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

	5813-5230 Surplus	5150-5180 Revenue	Total Lewis Field Revenue Fund	5012-5252 Princ. & Int.	5012-5254 Bond Revenue	Total Bond Fund
Balance 7-1-12	-	253,401	253,401	12	-	12
Income:						
Student Fees	-	125,045	125,045	-	-	-
Accrued Interest	-	371	371	4,614	-	4,614
T-Bill Interest	-	-	-	-	-	-
Gain on Investment	-	-	-	-	-	-
Total Income	-	125,416	125,416	4,614	-	4,614
Expenditures:						
Project Expenses	-	3,704	3,704	-	-	-
Interest on Debt	-	-	-	23,150	-	23,150
Debt Principal	-	-	-	70,000	-	70,000
Total Expenditures	-	3,704	3,704	93,150	-	93,150
Transfers:						
Between Funds	-	-	-	-	-	-
To KDFA for Bond Redemp.	-	-	-	-	-	-
From Revenue to Debt	-	(88,537)	(88,537)	88,537	-	88,537
Total Transfer	-	(88,537)	(88,537)	88,537	-	88,537
Adjustment for Prior Year	-	-	-	-	-	-
Balance 6-30-13	-	286,576	286,576	13	-	13

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

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

FORT HAYS STATE UNIVERSITY
LAND VALUES
Year Ended June 30, 2013

Schedule IX

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

FORT HAYS STATE UNIVERSITY
BUILDING VALUES
Year Ended June 30, 2013

Building	Date of Acquisition	Value
Picken Hall	1904	8,092,573
Martin Allen Hall	1905	1,426,201
Sheridan Hall	1916	8,866,730
Custer Hall	1922	2,350,950
Memorial Union	1923	10,583,253
McCartney Hall	1926	3,099,436
Albertson Hall	1928	9,763,001
Power Plant	1932	58,786
Lewis Field Stadium	1937	2,671,599
University Farm Building	1938	712,548
Davis Hall	1952	1,480,254
President's Residence	1954	147,062
Witt Building	1960	655,021
Wiest Hall	1961	3,356,523
Wooster Place	1961	3,279,215
McMindes Hall	1963	9,433,550
Malloy Hall	1965	1,639,534
Forsyth Library	1966	1,907,131
Power Plant-Akers Energy Center	1967	924,477
R.U. Brooks Service Building	1968	476,647
Cunningham Hall & Gross Memorial Coliseum	1974	10,448,495
New Rarick Hall	1979	7,511,527
Stroup Hall	1980	1,861,617
Heather Hall	1981	378,058
Sternberg Museum	1991	3,578,151
Utility Building Lot 5	1991	8,753
Utility Building Lot 6	1991	10,230
Tomanek Hall	1993	10,170,346
Kansas Wetlands Education Center	2008	3,542,093
Soccer Facility	2009	2,614,415
Energy Performance Contract	2005	1,232,784
Stadium Place	2007	3,969,158
Switchgear Building	2012	760,586
Agnew Hall	2013	201,550
Heather Hall-New	2013	79,537
Center for Network Learning	2013	954,554
Indoor Practice Facility	2013	3,663,735
Wind Energy Project	2013	7,099,306
Total Value of Buildings		129,009,386

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2013

ORGANIZATION	BALANCE 07-01-12	RECEIPTS	EXPENDI- TURES	BALANCE 06-30-13
AGNEW HALL COUNCIL	2,284	1,957	1,426	2,814
ALPHA KAPPA PSI	2,345	18,978	17,729	3,593
ALPHA LAMBDA DELTA	821	-	183	638
ECONOMICS CLUB	1,196	1,179	1,038	1,337
ALPHA PSI OMEGA	196	-	30	166
ASTRONOMY CLUB	911	-	189	722
BLACK STUDENT UNION	(256)	1,533	1,184	93
CHRISTIAN CHALLENGE	92	-	-	92
NATIONAL RESIDENCE HALL HONORARY	24	1,344	288	1,079
UNION FOR HMNS, ANMLS & ENVIRONMENT	(312)	346	-	34
CHEMISTRY CLUB	7,457	9,294	12,008	4,742
COMMUNICATIONS CLUB	1,672	-	-	1,672
YOUNG DEMOCRATS	151	-	-	151
CHINESE STUDENTS ASSN.	680	1,201	929	952
COLLEGIATE REPUBLICANS	130	-	-	130
CREATIVE ARTS SOCIETY	8,112	10,718	17,228	1,602
CUSTER HALL COUNCIL	895	2,346	3,251	(10)
DAWN CARE	146	352	300	198
DELTA TAU ALPHA	7,628	2,916	2,277	8,268
ADVANCE TECHNOLOGY STUDENT ORG	792	5,183	3,406	2,568
EPSILON PI TAU	1,416	-	(55)	1,471
ENGLISH CLUB	558	(533)	25	0
FINANCIAL MNGMNT. ASSOC.	4,265	5,078	5,160	4,183
FORT HAYS RODEO CLUB	1,343	25,587	30,010	(3,079)
FHANS CLUB	2,561	5,442	5,149	2,853
FRENCH CLUB	-	-	-	-
LEADERSHIP STUDIES ASSN	154	932	755	332
HALO	355	1,336	1,472	218
KARA- KANSAS ASSN RES ASST	631	-	-	631
HISTORY CLUB	-	33	-	33
TECA	4,262	500	(139)	4,900
RESIDENCE HALL ASSOCIATION	31,750	14,739	18,544	27,944
INTER-FRATERNITY COUNCIL	1,132	6,471	5,482	2,122
BLOCK & BRIDLE	1,149	6,916	5,259	2,806
KAPPA MU EPSILON	189	490	262	417
MARKETING/MANAGEMENT CLUB	825	370	621	574
MCMINDES HALL COUNCIL	8,451	9,056	12,197	5,310
NON-TRADITIONAL STUDENTS	1,418	-	-	1,418
AGRIBUSUNESS CLUB	2,574	1,604	636	3,542
PANHELLANIC COUNCIL	479	3,068	2,577	969
INTERNATIONAL STUDENT EXCHANGE	3,739	28,897	14,281	18,355
INTERNATIONAL STUDENT UNION	1,241	720	-	1,961
PHI ALPHA THETA	2,408	1,267	627	3,049
PHI ETA SIGMA	589	-	-	589
PHI KAPPA PHI	5,702	180	1,058	4,824
PI OMEGA PI	192	-	-	192
FHSU MATH CLUB	190	220	129	281
PI SIGMA ALPHA	672	300	430	542
FHSU SOCIAL WORK CLUB	637	2,629	2,876	390
MODERN LANGUAGES-Paris	-	-	-	-
NATIONAL STUDENTS' SPEECH & HEARING ASSN	5,087	5,935	5,832	5,190
SIGMA PI SIGMA	42	-	-	42

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2013

ORGANIZATION	BALANCE 07-01-12	RECEIPTS	EXPENDI- TURES	BALANCE 06-30-13
RADIOLOGY-SENIOR ARTS	280	976	750	506
SOCIOLOGY CLUB	40	-	-	40
DELTA TAU OMEGA	38	3,287	2,348	976
SPURS	1,493	345	474	1,363
STERNBERG GEOSCIENCE CLUB	2,048	657	592	2,113
STUDENT EDUCATION ASSOCIATION	1,043	1,917	2,462	498
10% CLUB	161	377	90	448
STUDENT ACCOUNTING ORG.	2,766	2,179	2,189	2,755
NBS/AERHO	661	-	-	661
PRE-LAW SOCIETY	86	-	-	86
WIEST HALL COUNCIL	2,584	6,039	4,527	4,096
MORTAR BOARD	200	5,414	4,880	733
FOREIGN STUDENT AFFAIRS	2,064	-	70	1,994
STUDENTS FOR LIFE	-	3,665	2,332	1,333
SIGMA ALPHA EPSILON	(431)	2,193	1,762	-
SIGMA PHI EPSILON	-	2,004	2,021	(18)
INSURANCE CLEARING FUND	(357)	16,274	16,376	(459)
TAU SIGMA	-	353	143	210
INVESTMENT INCOME	103,004	1,548	2,732	101,820
VENDING CLEARING	7,454	-	-	7,454
SOCIETY OF PHYSICS STUDENTS	1,405	542	746	1,200
AMER SOCIETY OF INTERIOR DESIGNERS	1,005	190	611	585
TIGER WISHMAKERS	-	4,993	-	4,993
SCEC	98	49	3	143
CMENC	1,881	3,798	2,477	3,203
TIGER WILD	1,441	-	-	1,441
FHSU AGRONOMY CLUB	3,329	6,778	5,069	5,038
UNIVERSITY ACITIVITIES BOARD	249	-	-	249
FORT HAYS INTRAMURALS	7,920	23,960	28,311	3,569
RADIOLOGY-JUNIOR ARTS	977	460	1,035	402
NURSES CHRISTIAN FELLOWSHIP	311	-	-	311
AMSU FHSU PRE-MED CLUB	2,098	459	230	2,327
NATIONAL SOCIETY FOR COLLEGIATE	473	1,808	326	1,954
BIOLOGY CLUB	4,319	1,042	827	4,534
UNIVERSITY RESEARCH ASSN.	1,270	-	261	1,009
GERMAN CLUB	857	-	-	857
OMICRON DELTA KAPPA	354	2,220	1,903	671
MODERN LANGUAGES-BORDEAUX TRIP	365	-	-	365
GRADUATE ASSOCIATION OF PSYCHOLOGY	1,405	2,944	705	3,644
PSYCHOLOGY CLUB	2,636	1,235	614	3,258
PSI CHI HONOR SOCIETY	155	-	-	155
SIGMA TAU DELTA	1,610	2,034	976	2,669
KAPPA DELTA PI	756	1,964	2,078	642
FRINGE THEATRE	628	1,637	543	1,722
STUDENT ALUMNI ASSN.	2,174	6,803	6,648	2,329
PHI EPSILON KAPPA	840	1,441	264	2,017
ORDER OF OMEGA	514	970	760	724
COLLEGIATE ASSOC. OF TOP GAMEER	184	-	-	184
MOVIE TICKET CLEARING	(1,909)	20,339	22,645	(4,215)
LIVESTOCK JUDGING TEAM	1,099	6,827	6,713	1,213
CAMPUS CRUSADE FOR CHRIST	34	1,259	1,150	144
GERMAN STUDY ABROAD	442	-	-	442

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2013

ORGANIZATION	BALANCE 07-01-12	RECEIPTS	EXPENDI- TURES	BALANCE 06-30-13
SOCIETY OF STUDENT SONOGRAPHERS-I	2,082	369	4,293	(1,841)
SOCIETY OF STUDENT SONOGRAPHERS-II	3	5,508	1,470	4,041
DEFENSIVE TACTICS CLUB	(559)	3,220	2,375	286
ALPHA GAMMA RHO	73	-	-	73
SPANISH CLUB	456	-	-	456
SIGMA CHI FRATERNITY	1,000	-	-	1,000
AIKIDO CLUB	432	880	1,300	12
KFHS BROADCAST COUNCIL	1,327	1,126	1,487	966
PUBLIC RELATIONS STUDENT SOC	480	-	-	480
FHSU ATHLETIC TRAINING CLUB	1,426	1,822	2,231	1,017
STUDENT ENVIRONMENTAL ORG.	104	(104)	-	(0)
STUDENT FEMINIST ORGANIZATION	(82)	82	-	0
COLLEGIATE FARM BUREAU	330	206	206	330
FORT HAYS HONOR SOCIETY	59	1,924	1,620	363
ACTION FOR ANIMALS	238	(238)	-	0
TURKISH ASSOCIATION	86	-	-	86
KOTATSU	162	(162)	-	-
FOLKLORICO DANCE CLUB	276	-	-	276
MORTAR BOARD ACADEMICS	2,856	-	-	2,856
GREEK WEEK-IFC & PANHELLENIC	-	2,175	1,849	326
AMERICAN INST GRAPHIC ARTIST	2,214	6,506	6,413	2,307
SIGMA ALPHA	403	625	-	1,028
HUMAN RIGHTS ORGANIZATION	86	(86)	-	0
UP TIL DAWN	10,427	11,439	5,878	15,988
CHINESE ACADEMY	339	30	-	369
STDT CHPTR CERT FRAUD EXAMINERS	637	4,677	4,116	1,198
CIRCLE K	538	1,595	1,664	470
STUDENT VETERANS ASSOCIATION	(81)	-	-	(81)
WOOSTER PLACE ASSOCIATION	4,620	1,424	505	5,539
STADIUM PLACE COUNCIL	3,998	1,824	2,640	3,182
GO GLOBAL LLC INTL TRAVEL	-	22,123	24,191	(2,067)
RETAIL SALES TAX	123	11,134	10,999	258
KANSAS CAVALRY	(2,236)	1,200	298	(1,334)
PRESIDENT'S DISCRETIONARY ACT.	63,246	74,300	122,238	15,309
SA INACTIVE ACCOUNT BALANCES	7,809	129	-	7,938
	<u>383,905</u>	<u>473,292</u>	<u>499,071</u>	<u>358,127</u>

The 358,127 is held in the following asset accounts:

ACCOUNTS RECEIVABLE	7,756
REGULAR CHECKING ACCOUNT	95,339
INVESTMENTS	<u>255,032</u>
TOTALS	<u>358,127</u>

FORT HAYS STATE UNIVERSITY
FEDERAL GRANTS
Year Ended June 30, 2013

Granting Agency	CDFA #	Description	Expenditures
Department of Agriculture	10.206	Ag Research Ccompetitive Grants	96
Department of Agriculture	10.215	Ag Research and Education	600
Department of Agriculture	10.326	NLGCA	224,951
Department of Agriculture	10.769	Rural Business Enterprise Grant	41,624
Department of Defense	12.902	Infomatics-CAE Info Assrnc Grant	2,978
NASA	43.002	Aeronautics	57,050
NASA	43.001	Ks Space Consortium-Chu	15,150
National Science Foundation	47.05	Teacher Ed-Earth Systems Sci Grant	6,669
National Science Foundation	47.076	Education and Human Resources	44,845
Small Business Administration	59.037	Small Business Development Centers	1,270,140
Environmental Protection Agency	66.513	Environmental Education Grants	4,074
Department of Education	84.007	Supplemental Ed. Grants	200,208
Department of Education	84.268	Fed. Family Education Loan Program	43,649,962
Department of Education	84.033	College Work Study Program	479,968
Department of Education	84.051	Tech Studies RPOS Grant	15,733
Department of Education	84.063	Pell Grant	13,216,246
Department of Education	84.35	Transition to Teaching	79,608
Department of Education	84.367	Improving Teacher Quality State Grants	122,010
Department of Education	84.379	Teach Grant-Federal	218,308
Department of Health and Human Service	93.859	Bio Sci-KDWP Grouse Creek Grant	70,254
Corporation for National Service	94.016	Senior Companion Program	479,411
Corporation for National Service	94.011	Foster Grandparent Program	182,604
TOTAL GRANTS			60,382,489

*Funded thru local banks \$43,649,962

FORT HAYS STATE UNIVERSITY
ANALYSIS OF CHANGES IN LOAN FUND BALANCE
Year Ended June 30, 2013

<u>Perkins Loans</u>	<u>FY2013</u>
Beginning Balance July 1, 2012	7,671,732
Additions:	
Advances by Federal Government	-
Advances by State of Kansas--Matching	-
Interest Income	104,653
Other Income	85,856
Reimbursement for Teacher cancellations	<u> </u>
Total Additions	<u>190,509</u>
 Total Balances and Additions	 7,862,241
Deductions:	
Cancellation of Student Loans	170,725
Administrative Expenses	129,851
Repayments to Federal Government	-
Repayment to Institution Matching	<u> </u>
Total Deductions	<u>300,576</u>
 Ending Fund Balances June 30, 2013	 <u><u>7,561,665</u></u>
Ending Fund Balance Detail:	
Advances by Federal Government	6,635,360
Institutional Matching	1,213,755
Unallocated Reimbursements	1,993,160
Unallocated Income	3,962,206
Unallocated Cancellations and Expenses	<u>(6,242,816)</u>
Total Loan Fund Balance June 30, 2013	<u><u>7,561,665</u></u>



FORT HAYS STATE
UNIVERSITY

Forward thinking. World ready.



**FORT HAYS STATE
UNIVERSITY**

Forward thinking. World ready.

STATEMENTS

FORT HAYS STATE UNIVERSITY
COMMENCEMENT ACTIVITIES
Comparison of Income to Expenditures
For Fiscal Years 2012 & 2013

Statement I

	Period Ending 06-30-12	Period Ending 06-30-13
OPERATING INCOME		
Student Fees	160,955	164,511
Other Revenues	1,564	1,888
Total Operating Income	162,519	166,399
 OPERATING EXPENDITURES		
Classified Employees	1,605	1,580
Student Employees (Hourly)	12,139	10,068
Sick Leave Reserve Payment	74	72
Retirement	141	148
Social Security and Related Taxes	111	135
Worker's Compensation	129	91
Communication	11,421	11,231
Printing and Advertising	12,712	14,709
Rents	100	100
Other Fees	16,354	6,241
Other Professional Fees	-	6,680
Cleaning Service	-	-
Official Hospitality	-	5,754
Clothing	53,970	42,600
Other Maintenance Materials	287	1,302
Professional Supplies	20,306	38,064
Non Capital Equipment	-	13,197
Support Transfers	-	30,000
Office Supplies	-	-
Total Operating Expenditures	129,350	181,972
 OPERATING INCOME	33,168	(15,573)
 OTHER EXPENDITURES		
Capital Outlay	-	-
 Excess (Deficit) Income over Expenditures	33,168	(15,573)
 ACCOUNT SUMMARY:		
Balance Forward from Previous Year	134,293	167,461
Add: Receipts	162,519	166,399
Deduct: Expenditures	129,350	181,972
 Balance Remaining End of Fiscal Year	167,461	151,888

FORT HAYS STATE UNIVERSITY
RESIDENCE HALLS
Comparison of Income to Expenditures
For Fiscal Years 2012 & 2013

Statement II

	Period Ending 06-30-12	Period Ending 06-30-13
OPERATING INCOME		
Sales of Meals	3,206,015	3,877,497
Rent of Halls	4,194,956	3,805,735
Other Rents	87,444	54,267
Work Study Program	277	-
Other Service Charges	75,090	75,953
Transfers to Residence Hall Associations	(34,100)	(33,600)
Transfers from Other Funds-Stadium Place Rent	10,623	-
Other Income	20,711	39,789
Total Operating Income	7,561,017	7,819,641
OPERATING EXPENDITURES		
Classified Salaries	694,958	668,895
Unclassified Salaries	220,627	238,667
Student Salaries	305,601	330,980
Work Study Salaries	370	1,123
Sick Leave Reserve Payment	6,667	7,895
Basic Retirement Programs	93,862	89,125
OASDHI	70,495	71,952
Health Insurance	202,466	221,835
Worker's Compensation	11,001	9,116
Unemployment Compensation	3,562	3,267
Communication	48,876	50,336
Freight and Express	64	155
Printing and Advertising	7,919	8,985
Rents	59,237	102,023
Repairing and Servicing	100,082	129,867
Travel and Subsistence	51,052	32,281
Other Fees	2,264,662	2,874,650 *
Other Professional Fees	71,251	31,555
Utilities	459,246	669,054
Contractual Services	32,289	27,045
Clothing	3,546	3,582
Food	-	9,743
Maintenance Materials	110,227	126,920
Motor Vehicle Parts and Repairs	13,565	6,445
Professional Supplies	1,190	934
Office Supplies	7,571	3,962
Household Supplies	95,593	73,569
Small Tools	8,979	9,964
Other Supplies, Materials, and Parts	7,643	17,342
Equipment and Furniture-Non Inventory	87,034	279,164
Total Operating Expenditures	5,039,635	6,100,431
OPERATING INCOME	2,521,382	1,719,210
OTHER EXPENDITURES		
Equipment-Inventory	28,125	61,653
Computer Software & Equipment	48,721	5,882
Building and Improvements	1,179,973	609,751
Debt Service	-	-
Total Other Expenditures	1,256,819	677,285
Excess (Deficit) Income over Expenditures	1,264,563	1,041,924
ACCOUNT SUMMARY:		
Balance Forward from Previous Year	1,728,926	2,993,489
Add: Receipts	7,561,017	7,819,641
Deduct: Expenditures	6,296,454	6,777,716
Balance Remaining End of Fiscal Year	2,993,489	4,035,413

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

**FORT HAYS STATE UNIVERSITY
MEMORIAL UNION
Comparison of Income to Expenditures
For Fiscal Years 2012 & 2013**

Statement III

	Period Ending 06-30-12	Period Ending 06-30-13
OPERATING INCOME		
Student Union Fees	1,313,447	1,451,473
Income From Sales & Service	580,190	528,891
Total Operating Income	1,893,636	1,980,365
OPERATING EXPENDITURES		
Classified Salaries	207,814	208,013
Unclassified Salaries	164,134	159,346
Student Salaries	145,347	167,562
Work Study Salaries	-	-
Sick Leave Reserve Payment	2,796	3,321
Basic Retirement Programs	33,871	36,001
OASDHI	28,338	27,797
Health Insurance	70,369	75,233
Worker's Compensation	4,613	3,835
Unemployment Compensation	1,313	1,186
Communication	9,915	11,297
Freight and Express	31	63
Printing and Advertising	4,247	6,795
Rents	5,079	10,953
Repairing and Servicing	21,549	21,284
Travel and Subsistence	12,709	15,848
Other Fees	6,261	24,069
Other Professional Fees	-	11,442
Utilities	124,603	126,752
Contractual Services	1,816	2,053
Laundry	1,423	1,499
Miscellaneous Expenses	-	6,675
Insurance	6,442	6,838
Clothing	907	1,228
Food	1,866	5,704
Maintenance Materials	12,125	20,410
Motor Vehicle Parts and Repairs	(3)	185
Professional Supplies	2,609	1,267
Office Supplies	9,359	5,403
Other Supplies	4,675	7,743
Household Supplies	25,997	10,339
Equipment- Non Inventory	18,260	-
Total Operating Expenditures	928,464	980,142
OPERATING INCOME	965,172	1,000,222
OTHER EXPENDITURES		
Equipment and Furniture	12,107	68,823
Building Improvements	7,061	-
Debt Service	594,305	592,311
Total Other Expenditures	613,473	661,134
Excess (Deficit) Income over Expenditures	351,699	339,088
ACCOUNT SUMMARY:		
Balance Forward from Previous Year	1,248,441	1,850,140
Add: Receipts	1,893,636	1,980,365
Deduct: Expenditures	1,541,937	1,641,277
Balance Remaining End of Fiscal Year	1,600,140	2,189,228

FORT HAYS STATE UNIVERSITY
SERVICE CLEARING
Year Ended June 30, 2013

Statement IV

	Central Purchasing	Printing & Duplicating	Mailroom Services	Garage Car Pool	Tele-Comm.	Summary
OPERATING INCOME						
Income from Sales & Service	126,483	481,159	182,065	330,622	509,337	1,629,665
Other Income	1,469	37,882	1,683	16,049	1,666	58,749
Total Gross Income	127,952	519,041	183,747	346,671	511,003	1,688,414
Cost of Goods Sold:						
Inventory 07-01-12	16,229	44,901	15,191	11,794	-	88,115
Purchases	123,359	139,612	173,265	180,761	156,542	773,539
Mds. Available for Resale	139,588	184,513	188,456	192,555	156,542	861,654
Less: Inventory 6-30-13	14,832	15,427	14,535	14,995	-	59,789
Cost of Goods Sold	124,757	169,086	173,920	177,560	156,542	801,865
Gross Profit on Operations	3,196	349,955	9,827	169,111	354,461	886,550
Income from Work Study	-	-	-	-	-	-
Operating Income	3,196	349,955	9,827	169,111	354,461	886,550
OPERATING EXPENDITURES						
Classified Salaries	-	188,359	-	68,473	-	256,831
Overtime & Shift Dif.	-	9,463	-	369	-	9,833
Unclassified Salaries	-	-	-	-	171,119	171,119
Student Salaries	-	11,172	-	-	-	11,172
Work Study Salaries	-	-	-	-	-	-
Dependent's Health Insurance	-	-	-	-	-	-
Sick Leave Assessment	-	1,296	-	427	1,061	2,783
Public Employees Retirement	-	20,075	-	6,982	15,861	42,918
OASDHI	-	14,082	-	5,103	12,043	31,228
Health Insurance	-	44,688	-	13,990	34,221	92,899
Worker's Compensation	-	1,496	-	493	1,225	3,215
Unemployment Compensation	-	608	-	252	615	1,475
Intergovernmental Local Comm.	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Intergovernmental Telephone	990	1,980	330	543	-	3,843
Other Communication Charges	15	77	1	6	-	100
Other Freight & Express	4	509	-	-	300	812
Printing and Binding	1,578	-	-	-	-	1,578
Advertising	-	-	-	-	841	841
Other Vendor Printing/Binding	-	-	-	-	-	-
Rent of Equipment	-	42,649	-	-	-	42,649
Other Rent and Utilities	-	-	-	-	-	-
Repair, Passenger Cars	-	-	-	1,860	-	1,860
Repair, Machinery and Equip.	-	9,057	-	885	-	9,942
Repair, Building and Grounds	-	-	-	505	-	505
Repair, Computer Equipment	-	7,330	-	-	24,981	32,311
Info Processing Equip R/S	-	-	-	-	-	-
Info Processing Equip Software	-	-	-	-	453	453
Other R/S	-	-	-	-	-	-

FORT HAYS STATE UNIVERSITY
SERVICE CLEARING
Year Ended June 30, 2013

Statement IV

	Central Purchasing	Printing & Duplicating	Mailroom Services	Garage Car Pool	Tele-Comm.	Summary
Private Car In-State	-	839	-	701	-	1,541
Private Car Out-of-State	-	-	-	-	-	-
Hire Car, Plane, Bus In-State	-	-	-	-	-	-
State Car In-State	-	-	-	-	-	-
State Car Out-of-State	-	-	-	-	-	-
Transportation Out-of-State	-	-	-	-	-	-
Subsistence In-State	-	-	-	-	-	-
Subsistence Out-of-State	-	-	-	-	-	-
NonSubsistence In-State	-	-	-	-	-	-
Nonsubsistence Out-of-State	-	-	-	-	-	-
Data Processing Services	-	-	168	-	-	168
Other Fees	-	16,727	-	127	-	16,854
Other Professional Fees	-	-	-	-	-	-
Solid Waste Removal Fees	-	-	-	-	-	-
Memberships & Subscriptions	-	1,047	-	-	729	1,776
Laundry	-	998	-	-	-	998
Surety Bond and Ins. Premiums	-	-	-	2,433	113	2,546
Other Contractual Services	-	8,942	-	810	60	9,812
Clothing	-	-	-	12	16	29
Building Materials and Supplies	-	1,275	-	4	4	1,283
Computer Systems Parts	-	-	-	-	-	-
Other Maint. Materials-Supplies	-	-	-	-	137	137
Motor Veh Parts	-	-	-	-	-	-
5351 Gas and Diesel Fuel	-	-	-	-	489	489
5359 Other Parts and Supplies	-	-	-	-	250	250
5369 Scientific Supplies	-	-	-	-	-	-
5371 Office Supplies	-	462	-	107	9	578
5372 Data Processing Supplies	-	270	-	-	77	347
5373 Telecommunications Lines	-	-	-	-	-	-
5392 Laundry Supplies	-	6	3	7	29	46
5395 Small Tools	-	-	-	43	4,673	4,716
5399 Other Supplies and Parts	-	735	-	292	-	1,027
5592 Royalty Payments	-	1,246	-	-	-	1,246
5490 Equipment not Depreciated	-	5,333	-	457	10,683	16,473
Total Operating Expenditures	2,587	390,721	503	104,883	279,989	778,683
Operating Income	609	(40,766)	9,325	64,228	74,472	107,867
Other Expenditures						
5400 Capital Outlay	-	-	-	57,059	-	57,059
Excess (Deficit) Income/Expenses	609	(40,766)	9,325	7,168	74,472	50,807
Balance from previous year	16,479	36,828	(26,222)	241,955	763,459	1,032,500
Adjustments to fund balance	(317)	(259)	-	-	5,442	4,866
Net Change in inventory	1,397	29,474	656	(3,201)	-	28,326
Fund Balance 6/30/2013	18,168	25,277	(16,242)	245,922	843,373	1,116,499

FORT HAYS STATE UNIVERSITY
STUDENT HEALTH
Comparison of Income to Expenditures
For Fiscal Years 2012 & 2013

Statement V

	Period Ending 06-30-12	Period Ending 06-30-13
OPERATING INCOME		
Charges for Office Fees	189,191	177,032
Student Health Fees	517,681	538,937
Other Income	279	26,198
Total Operating Income	707,151	742,167
OPERATING EXPENDITURES		
Classified Salaries	54,367	54,187
Unclassified Salaries	296,542	348,740
Student Salaries	22,812	31,331
Work Study Salaries	372	1,833
Sick Leave Assessment	2,015	2,734
Basic Retirement Programs	30,988	35,509
OASDHI	24,763	29,971
Health Insurance	45,866	47,540
Worker's Compensation	3,338	3,108
Unemployment Compensation	1,135	1,201
Communication	5,673	7,530
Printing and Advertising	6,186	3,398
Rents	3,812	4,573
Repairing and Servicing	6,192	6,485
Travel and Subsistence	8,548	9,209
Other Fees	19,380	18,907
Other Professional Fees	3,625	6,948
Contractual Services	10,543	10,002
Clothing	233	363
Food for Human Consumption	441	506
Maintenance Materials	20	300
Professional Supplies	60,034	66,399
Office Supplies	3,103	9,782
Equipment, furniture, software	-	23,367
Office Improvements	-	8,641
Other Supplies	9,107	10,835
Total Operating Expenditures	619,095	743,398
OPERATING INCOME	88,056	(1,230)
OTHER EXPENDITURES		
Capital Outlay	-	-
Excess (Deficit) Income over Expenditures	88,056	(1,230)
ACCOUNT SUMMARY:		
Balance Forward from Previous Year	298,524	386,580
Add: Receipts	707,151	742,167
Deduct: Expenditures	619,095	743,398
Balance Remaining End of Fiscal Year	386,580	385,350

FORT HAYS STATE UNIVERSITY
DAY CARE CENTER
Comparison of Income to Expenditures
For Fiscal Years 2012 & 2013

Statement VI

	Period Ending 06-30-12	Period Ending 06-30-13
OPERATING INCOME		
Student Government Allocation	30,671	23,000
Child Care Grant	2,080	3,640
Charges for Day Care Services	84,633	86,501
Work Study Matching Funds	1,117	3,026
Federal Aid	8,885	5,048
Other Income-KELC Grant	10	8,997
Total Operating Income	<u>127,397</u>	<u>130,213</u>
OPERATING EXPENDITURES		
Unclassified Salaries	62,067	65,925
Student Salaries	15,767	10,165
Work Study	1,490	4,035
Leave Assessment	428	497
Basic Retirement Programs	5,768	6,118
OASDHI	4,402	4,462
Health Insurance	19,037	20,465
Worker's Compensation	707	574
Unemployment Compensation	269	343
Communication		302
Photocopying	125	120
Travel and Subsistence	193	513
Other Fees	1,189	2,922
Food for Consumption	13,550	11,402
Professional Supplies	-	290
Office Supplies	216	204
Other Supplies	868	443
Total Operating Expenditures	<u>126,076</u>	<u>128,780</u>
OPERATING INCOME	1,321	1,433
OTHER EXPENDITURES		
Remodeling Expenses	-	9,255
Excess (Deficit) Income over Expenditures	<u>1,321</u>	<u>(7,822)</u>
ACCOUNT SUMMARY:		
Balance Forward from Previous Year*	(5,463)	(4,142)
Add: Receipts	127,397	130,213
Adjustment for change in receivables	-	-
Deduct: Expenditures	<u>126,076</u>	<u>138,035</u>
Balance Remaining End of Fiscal Year	<u>(4,142)</u>	<u>(11,964)</u>

* Adjusted for changes in previous year encumbrances

FORT HAYS STATE UNIVERSITY
PARKING AND TRAFFIC FEES
Comparison of Income to Expenditures
For Fiscal Years 2012 & 2013

Statement VII

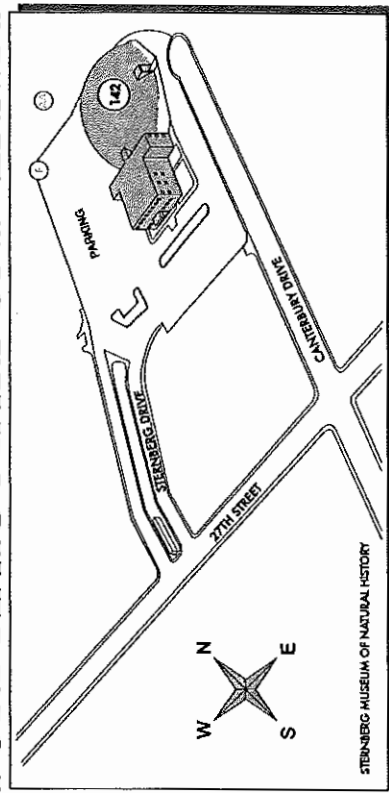
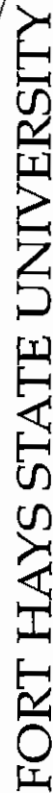
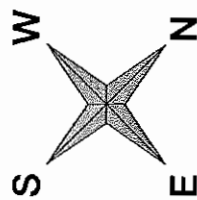
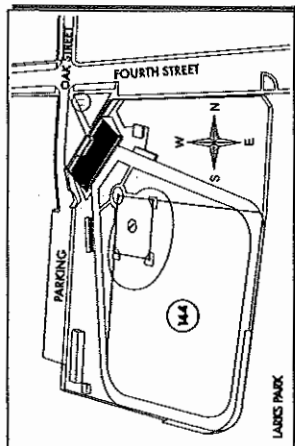
	Period Ending 06-30-12	Period Ending 06-30-13
OPERATING INCOME		
Parking Fees	105,120	115,735
Parking Permits	108,690	106,294
Parking Fines	55,388	43,195
Other Income	68	891
Total Operating Income	<u>269,267</u>	<u>266,115</u>
OPERATING EXPENDITURES		
Classified Salaries	-	-
Student Salaries	13,617	21,209
Payroll Taxes	392	390
Communication	954	850
Printing and Duplicating	1,899	3,583
Rent of Equipment	703	494
Car repairs and Services	-	-
Travel and Subsistence	1,009	211
Other Fees	761	1,347
Professional Services	-	-
Dues & Memberships	15	-
Clothing	-	-
Maintenance Supplies and Parts	3,530	3,548
Other Parts Supplies and Accessories	107	346
Professional Supplies	47	778
Office Supplies	2,258	392
Parking Permits, Small Tools, Etc.	5,308	5,544
Total Operating Expenditures	<u>30,600</u>	<u>38,693</u>
OPERATING INCOME	238,667	227,422
OTHER EXPENDITURES		
Capital Outlay	-	91,475
Nonstructural Improvements	189,836	195,265
Excess (Deficit) Income over Expenditures	<u>48,831</u>	<u>(59,318)</u>
ACCOUNT SUMMARY:		
Balance Forward from Previous Year	285,921	334,752
Add: Receipts	269,267	266,115
Deduct: Expenditures	<u>220,436</u>	<u>325,433</u>
Balance Remaining End of Fiscal Year	<u>334,752</u>	<u>275,434</u>

FORT HAYS STATE UNIVERSITY
ATHLETIC ASSOCIATION
Comparison of Income to Expenditures
For Fiscal Years 2012 & 2013

Statement VIII

	Period Ending 06/30/12	Period Ending 06/30/13
OPERATING INCOME		
Student Fees	959,987	985,800
Virtual College Fees	75,000	75,000
Concessions	216,405	216,239
Entry Fees	12,535	9,610
Facility Rental	55,100	48,125
Fund Raising/Donations	435,994	636,165
Camp Overhead Fees	15,483	19,103
Ticket Sales		
Basketball	108,402	105,109
Football	54,184	55,364
Volleyball; Post-Season; Women's B-Ball; Wrestling; Track; Baseball	5,990	9,115
Special Events	132,542	130,413
Lark's Park	14,421	17,473
Program/Media Guide Ads	31,400	29,450
Sign Advertising (Lewis Field & GMC)	77,401	83,306
Message Center	15,842	14,281
Other Income	98,017	44,097
Sports Network	18,830	19,832
Sponsorships (Event Promotions)	11,750	13,750
State Appropriations-OOE	419,268	449,551
State Appropriations - Student Labor	134,898	98,188
State Appropriations- Salaries & Fringes	1,713,628	1,861,763
Non Budgeted receipts	314,638	401,152
Total Operating Income	4,921,715	5,322,885
OPERATING EXPENDITURES		
Athletic Administration	586,126	633,477
Baseball	195,733	184,870
Cheerleaders	15,413	17,948
Concessions	99,558	98,897
Facilities	47,653	29,703
Football	1,114,937	1,074,360
Golf	38,380	32,945
Lark's Park	19,721	14,604
Medical Injury Insurance	74,523	53,276
Men's Basketball	423,845	397,347
Men's Soccer	136,371	139,010
Men's Track	122,810	139,174
Post-Season Competition	9,228	22,381
Promotions	31,067	25,107
Sports Information	73,801	67,428
Tennis	69,420	70,026
Training Room	112,810	127,797
Volleyball	191,391	219,610
Women's Basketball	343,868	311,226
Women's Track	107,120	104,259
Wrestling	130,157	132,658
Women's Softball	134,648	142,314
Women's Golf	36,590	33,973
Women's Soccer	127,104	132,185
Game Day Management-Student Labor	88,795	81,144
Special Events	111,806	106,363
Vehicle Operations	158,503	163,711
Non-Budgeted Expenditures	245,606	334,562
Lark's Park Turf	-	340,650
Total Operating Expenditures	4,846,984	5,231,004
Excess (Deficit) Income over Expenditures	74,731	91,880

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



FORT HAYS STATE
UNIVERSITY

Forward thinking. World ready.

WESTERNBERG MUSEUM OF NATURAL HISTORY

Stellen Informationen [klick hier](#) / [anmelden](#) / [abmelden](#)

010	ACADEMIC BUILDINGS
011	011 - Science Hall
012	012 - Science Hall
013	013 - McGarvey Hall
014	014 - McGarvey Hall
015	015 - Davis Hall
016	016 - Martin Allen Hall
017	017 - Science Hall
018	018 - Science Hall
019	019 - Science Hall
020	020 - Science Hall
021	021 - Science Hall
022	022 - Science Hall
023	023 - Science Hall
024	024 - Science Hall
025	025 - Science Hall
026	026 - Science Hall
027	027 - Science Hall
028	028 - Science Hall
029	029 - Science Hall
030	030 - Science Hall
031	031 - Science Hall
032	032 - Science Hall
033	033 - Science Hall
034	034 - Science Hall
035	035 - Science Hall
036	036 - Science Hall
037	037 - Science Hall
038	038 - Science Hall
039	039 - Science Hall
040	040 - Science Hall
041	041 - Science Hall
042	042 - Science Hall
043	043 - Science Hall
044	044 - Science Hall
045	045 - Science Hall
046	046 - Science Hall
047	047 - Science Hall
048	048 - Science Hall
049	049 - Science Hall
050	050 - Science Hall
051	051 - Science Hall
052	052 - Science Hall
053	053 - Science Hall
054	054 - Science Hall
055	055 - Science Hall
056	056 - Science Hall
057	057 - Science Hall
058	058 - Science Hall
059	059 - Science Hall
060	060 - Science Hall
061	061 - Science Hall
062	062 - Science Hall
063	063 - Science Hall
064	064 - Science Hall
065	065 - Science Hall
066	066 - Science Hall
067	067 - Science Hall
068	068 - Science Hall
069	069 - Science Hall
070	070 - Science Hall
071	071 - Science Hall
072	072 - Science Hall
073	073 - Science Hall
074	074 - Science Hall
075	075 - Science Hall
076	076 - Science Hall
077	077 - Science Hall
078	078 - Science Hall
079	079 - Science Hall
080	080 - Science Hall
081	081 - Science Hall
082	082 - Science Hall
083	083 - Science Hall
084	084 - Science Hall
085	085 - Science Hall
086	086 - Science Hall
087	087 - Science Hall
088	088 - Science Hall
089	089 - Science Hall
090	090 - Science Hall
091	091 - Science Hall
092	092 - Science Hall
093	093 - Science Hall
094	094 - Science Hall
095	095 - Science Hall
096	096 - Science Hall
097	097 - Science Hall
098	098 - Science Hall
099	099 - Science Hall
100	100 - Science Hall
101	101 - Science Hall
102	102 - Science Hall
103	103 - Science Hall
104	104 - Science Hall
105	105 - Science Hall
106	106 - Science Hall
107	107 - Science Hall
108	108 - Science Hall
109	109 - Science Hall
110	110 - Science Hall
111	111 - Science Hall
112	112 - Science Hall
113	113 - Science Hall
114	114 - Science Hall
115	115 - Science Hall
116	116 - Science Hall
117	117 - Science Hall
118	118 - Science Hall
119	119 - Science Hall
120	120 - Science Hall
121	121 - Science Hall
122	122 - Science Hall
123	123 - Science Hall
124	124 - Science Hall
125	125 - Science Hall
126	126 - Science Hall
127	127 - Science Hall
128	128 - Science Hall
129	129 - Science Hall
130	130 - Science Hall
131	131 - Science Hall
132	132 - Science Hall
133	133 - Science Hall
134	134 - Science Hall
135	135 - Science Hall
136	136 - Science Hall
137	137 - Science Hall
138	138 - Science Hall
139	139 - Science Hall
140	140 - Science Hall
141	141 - Science Hall
142	142 - Science Hall
143	143 - Science Hall
144	144 - Science Hall
145	145 - Science Hall
146	146 - Science Hall
147	147 - Science Hall
148	148 - Science Hall
149	149 - Science Hall
150	150 - Science Hall
151	151 - Science Hall
152	152 - Science Hall
153	153 - Science Hall
154	154 - Science Hall
155	155 - Science Hall

ATHLETIC FACILITIES									
116 - Lamb Field Stadium	D7								
1308 - Gross Municipal Gymnasium	K1								
144 - Lark Park	K2								
145 - Schmidt Park Athletic Training Facility	A8								
AUXILIARY ENTERPRISES									
305 - Memorial Union	G9								
310 - Custer Hall	J6								
311 - Ayres Hall	K4								
312 - Weather Place No. 1 (A-D)	K5								
313 - Weather Place No. 2 (E-F)	K4								
314 - West Hall	H5								
316 - Stadium Plaza (A-Z)	F7								
319 - President's Residence	F7								
320 - Heather Hall	I6								
323 - Multisports Hall	I7								
351 - Robinson Center	L5								

AUXILIARY ENTERPRISES

305 - Memorial Union
318 - Custer Hall

310 - **Agave** (Hill)
311 - **Agave** (Hill)
312 - **Agave** (Hill)

312 - Weather Place Rd. 1 (W-1)
313 - Weather Place Rd. 2 (E-F)
314 - Weather Place Rd. 3 (G-H)

314 - Walnut Hall
316 - Stadium Place (A-D)

319 • President's Residence •
320 • Meeting Hall

715 - Mathematics Hall
501 - Robbins Center

[illegible]