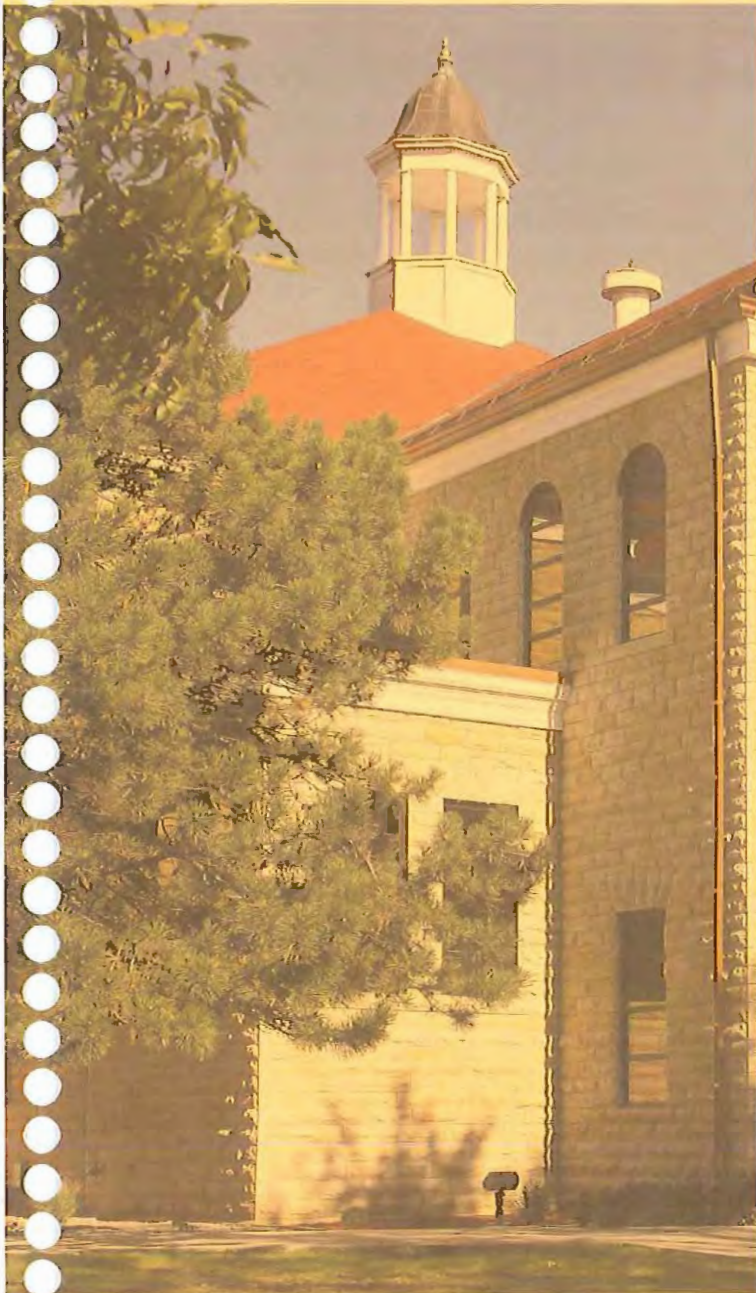




FORT HAYS STATE  
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ANNUAL FINANCIAL INFORMATION  
FOR FISCAL YEAR 2016  
ENDED JUNE 30, 2016



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

**DR. MIRTA M. MARTIN, PRESIDENT**

**KANSAS BOARD OF REGENTS**

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<b>SHANE BANGERTER</b>	<b>ZOE NEWTON, CHAIR</b>
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<b>DENNIS MULLIN</b>	

**BLAKE FLANDERS, 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, 2016**  
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**FORT HAYS STATE  
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**GAAP  
FINANCIAL  
STATEMENTS**

# FORT HAYS STATE UNIVERSITY

## MANAGEMENT'S DISCUSSION AND ANALYSIS

For the Year Ended June 30, 2016

The following Management's Discussion and Analysis (MD&A) provides an overview of the financial performance of Fort Hays State University (the "University") based on currently known facts, decisions and conditions and is designed to assist readers in understanding the accompanying financial statements. These financial statements are prepared in accordance with Government Accounting Standards Board (GASB) principles, with the exception of GASB Statement No. 39, Determining Whether Certain Organizations Are Component Units. This discussion – along with the financial statements and related footnote disclosures – has been prepared by and is the responsibility of management.

### USING THIS ANNUAL REPORT

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

### STATEMENT OF NET POSITION

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

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

Net Position is divided into three categories:

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

Total Assets at June 30, 2016, were \$206.3 million, an increase of \$36.1 million or 21.2%. Capital assets, net of depreciation, comprised 54.7 %, or \$112.8 million of the \$206.3 million in total assets.

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

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

# FORT HAYS STATE UNIVERSITY

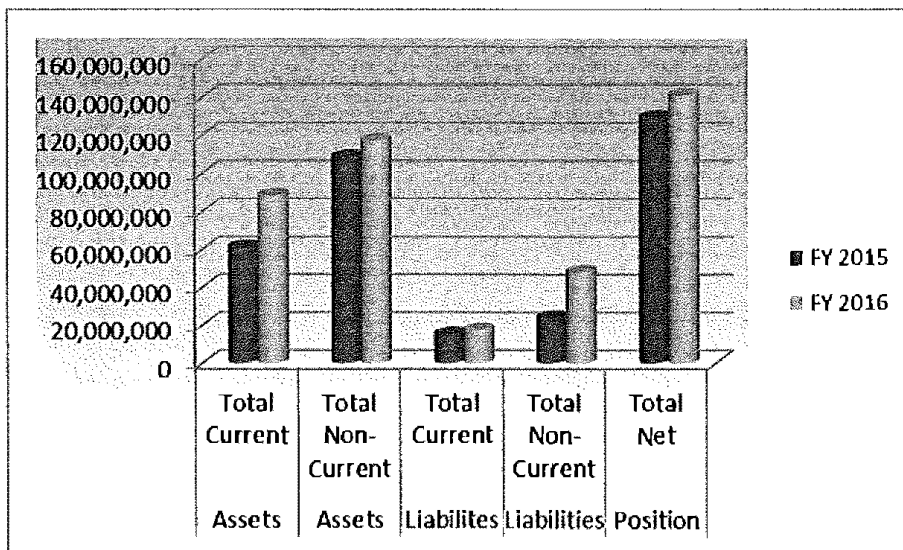
## MANAGEMENT'S DISCUSSION AND ANALYSIS

For the Year Ended June 30, 2016

The breakout of Net Position is shown below:

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

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



## STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

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

### Revenues

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

- Student fee revenues, after scholarship allowances, were \$52.8 million in 2016, compared to \$49.4 million in 2015. This increase is in part a result of a 3.6% tuition increase approved by the Kansas Board of Regents for fiscal year 2016. The goal of the tuition increase, which was the result of collaboration between University administration & University students, was to provide additional funds to the University to improve or enhance student education and services. Reasonable tuition charges and a continued effort to expand our Virtual College Program on the national and international level have resulted in increased enrollments in those programs.

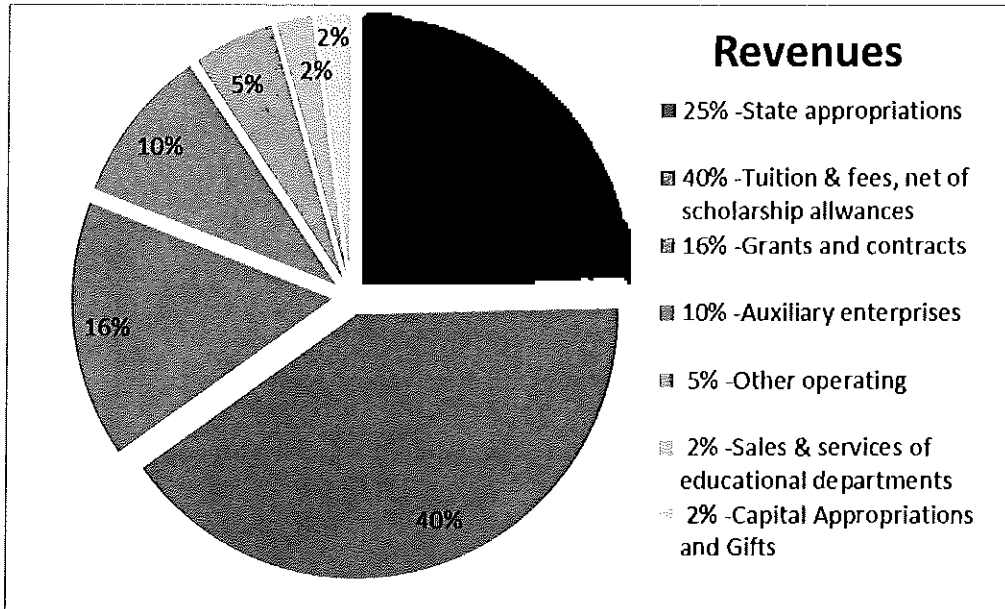
Total non-operating revenues decreased by 3.4%, when comparing FY2016 \$43.6 million to FY2015 \$45.2 million. State appropriations decreased 3.7% when comparing \$33.3 million in FY2016 to \$32.1 million in FY2015. Federal grants, specifically Pell Grants, decreased .7% to \$14.0 million from \$14.1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

# FORT HAYS STATE UNIVERSITY

## MANAGEMENT'S DISCUSSION AND ANALYSIS

For the Year Ended June 30, 2016

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

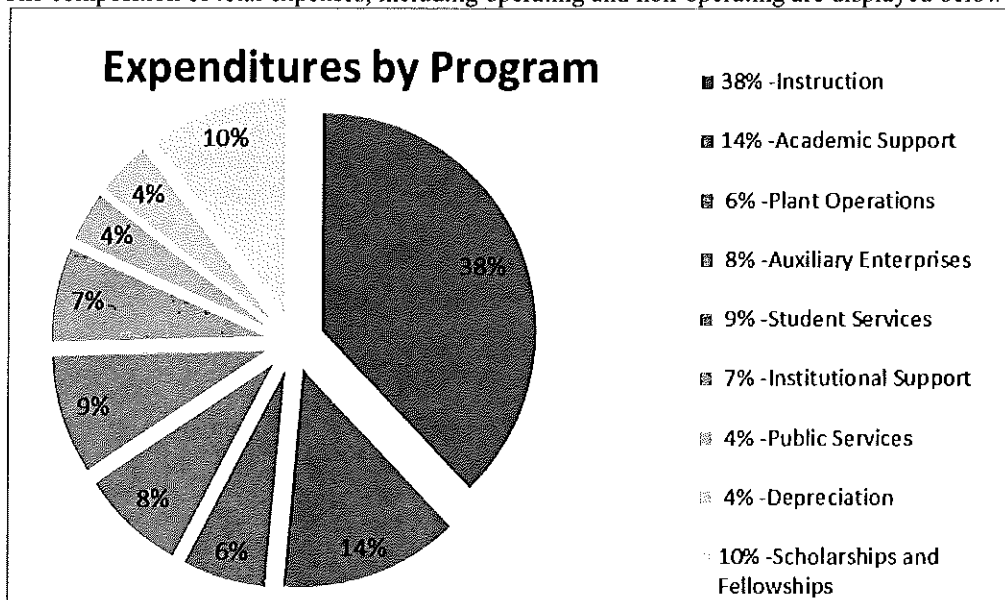


### Expenses

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

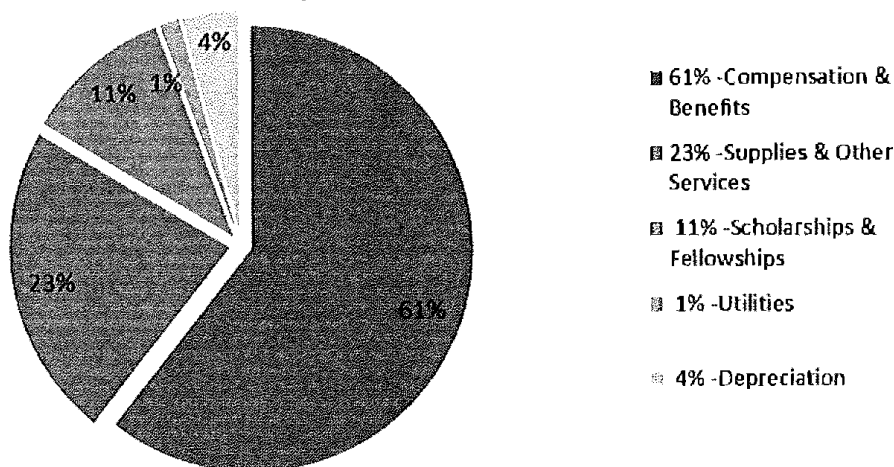
Non-operating expenses are comprised of the investment of bond reserve funds, bond interest expense, the student loan program, and other non capitalized expenditures.

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



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

### Expenditures by Natural Classification



### Foundation Expenses Paid On Behalf of University

The Fort Hays State University Foundation (FHSUF), a separate not-for-profit organization whose primary mission is to raise funds for the University, provides direct and indirect support to the University that is not entirely reflected in the University's Statement of Revenues, Expenses and Changes in Net Assets. Expense items paid on behalf of the University by FHSUF include expenses such as equipment, miscellaneous office expenses and travel. Total University support provided by FHSUF equaled approximately \$265,311 and \$212,910 in 2016 and 2015, respectively.

### Net Position

Net position for the current year increased \$10.8 million. This increase is primarily a result of an increase in capital assets, net of depreciation and an increase in tuition and fees mainly due to an increase in Virtual College enrollment.

## STATEMENT OF CASH FLOWS

The Statement of Cash Flows presents cash receipts and payments of the University during a period of time. Its purpose is to assess the University's ability to generate future net cash flows and meet its obligations as they come due. Cash flows for the fiscal year-ends 2016 and 2015 are displayed below:

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



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

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

## **CAPITAL ASSETS**

The University continued to invest in capital assets during the 2016 fiscal year. Detailed financial information regarding capital asset additions, retirements & depreciation is available in Note 6 to the financial statements. The following is a brief summary of major capital projects currently in process:

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

## **DEBT ADMINISTRATION**

At June 30, 2016, the University had \$33.3 million in debt outstanding.

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

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

Moody's Ratings Services has assigned the Bonds an underlying rating of "A1 with a stable outlook". More detailed information about the University's long-term liabilities is available in Notes 8 and 9 to the financial statements.

## **ECONOMIC OUTLOOK**

The State of Kansas provided approximately 25% of the total resources for the University during fiscal year 2016. Appropriations for fiscal year 2016 were set at \$32.1 million. State of Kansas resources are expected to continue to decline due to changes in income tax policy. The University's administration has developed a four step strategy of reducing operating costs by implementing efficiencies, making cuts in the budgets of offices and departments, generating new revenue through enrollment growth, and instituting marginal increases in tuition.

The University economic outlook is strong. Enrollment for the academic 2016-2017 year is expected to increase due to our continued efforts to maintain affordable tuition rates which continue to be the lowest in the Kansas Regent's system. Continued regional and international recruitment will show increases in headcount in our virtual college and on campus during the next several years.

**FORT HAYS STATE UNIVERSITY**  
**STATEMENT OF NET POSITION**  
as of June 30, 2016 and 2015

	<u>University Funds</u>		<u>Component Units</u>	
<u>ASSETS</u>	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
Current assets				
Cash and cash equivalents	\$ 76,306,429	\$ 49,679,384	\$ 373,928	\$ 586,542
Restricted cash and cash equivalents	4,549,158	4,959,389	-	-
Investments	256,903	258,424	-	-
Accounts receivable, net	4,745,474	3,548,284	12,773	929
Loans to students, net - current portion	960,134	1,084,744	-	-
Inventories	105,786	149,500	9,638	60,173
Prepaid expenses	1,703,991	1,642,407	2,197	1,116
Total current assets	<u>88,627,875</u>	<u>61,320,132</u>	<u>398,536</u>	<u>648,760</u>
Noncurrent assets				
Restricted cash and cash equivalents	-	-	3,295,340	-
Investments, bond reserve	-	115,000	233,657	244,993
Loans to students, net	4,874,847	4,799,435	-	-
Capital assets, net	<u>112,760,560</u>	<u>103,977,947</u>	<u>1,006,762</u>	<u>1,120,931</u>
Total noncurrent assets	<u>117,635,407</u>	<u>108,892,382</u>	<u>4,535,759</u>	<u>1,365,924</u>
Total Assets	<u>\$ 206,263,282</u>	<u>\$ 170,212,514</u>	<u>\$ 4,934,295</u>	<u>\$ 2,014,684</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Pension contributions	2,062,661	1,177,963	-	-
<u>LIABILITIES</u>				
Current liabilities				
Accounts payable and accrued liabilities	\$ 10,836,654	\$ 8,919,252	\$ 102,502	\$ 311,912
Deferred revenue	3,492,875	3,174,601	74,347	-
Accrued compensated absences - current portion	2,132,198	2,072,281	-	-
Capital leases payable - current portion	342,862	359,943	-	-
Revenue bonds payable - current portion	520,000	460,000	-	23,827
Deposits held in custody for others	358,333	325,229	-	-
Unamortized bond premium/discounts, current portion	62,751	-	-	-
Due to Other Funds	-	140,253	-	-
Total current liabilities	<u>17,743,673</u>	<u>15,451,559</u>	<u>176,849</u>	<u>335,739</u>
Noncurrent liabilities				
Accrued compensated absences	441,510	369,375	-	-
Capital leases payable	1,842,959	2,185,821	-	-
Other postemployment healthcare benefits	63,380	3,358,000	-	-
Revenue bonds payable	30,595,000	5,085,000	-	-
Unamortized bond premium/discounts	774,696	-	-	-
Pension liability	<u>15,423,301</u>	<u>13,209,799</u>	<u>-</u>	<u>-</u>
Total noncurrent liabilities	<u>49,140,854</u>	<u>24,207,995</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>\$ 66,884,527</u>	<u>\$ 39,659,554</u>	<u>\$ 176,849</u>	<u>\$ 335,739</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred pension inflows	1,076,653	2,150,815	-	-
<u>NET POSITION</u>				
Net investment in capital assets	\$ 62,586,362	\$ 95,887,183	\$ 1,006,762	\$ 1,120,931
Restricted for:				
Expendable:				
Loans	6,658,682	6,728,361	-	-
Debt service	862,862	1,531,551	-	-
Capital projects	41,539,652	2,124,465	-	-
Unrestricted	<u>28,717,198</u>	<u>23,308,544</u>	<u>3,750,684</u>	<u>558,014</u>
Total Net position	<u>\$ 140,364,756</u>	<u>\$ 129,580,104</u>	<u>\$ 4,757,446</u>	<u>\$ 1,678,945</u>

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

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

See accompanying notes to financial statements

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

	2016	2015
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>		
Tuition and fees	\$ 52,822,473	\$ 49,427,854
Sales and services of educational activities	2,967,922	3,328,207
Auxiliary enterprises:		
Residential Life	9,481,471	9,395,699
Parking	126,303	266,906
Student union	2,003,503	2,056,533
University health services	847,955	905,789
Grants and contracts	6,547,214	4,357,512
Payments to Suppliers	(26,719,315)	(26,157,999)
Payments to utilities	(1,735,865)	(2,133,218)
Compensation and benefits	(70,836,128)	(69,186,171)
Payments for scholarships and fellowships	(12,729,278)	(12,795,888)
Loans issued to students and employees	(1,033,956)	(1,104,323)
Collection of loans to students and employees	960,134	1,084,743
Other receipts (payments)	6,415,483	4,309,187
Net cash provided (used) by operating activities	<u>\$ (30,882,084)</u>	<u>\$ (36,245,169)</u>
<b><u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</u></b>		
State appropriations	\$ 32,086,541	\$ 33,308,350
Other Federal Grants and Contracts	14,013,788	14,115,298
Gifts	265,311	212,910
Deposits held in custody for others	356,333	325,229
Federal family education loan receipts	51,018,830	50,329,887
Federal family education loan disbursements	(51,018,830)	(50,329,887)
Net cash provided by noncapital financing activities	<u>\$ 46,721,973</u>	<u>\$ 47,961,787</u>
<b><u>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</u></b>		
Capital appropriations	\$ 2,654,978	\$ 3,154,668
Purchases of capital assets	(15,816,927)	(7,372,858)
Proceeds from issue of bonds	31,115,000	-
Principal paid on capital debt and leases	(5,865,924)	(783,676)
Interest paid on capital debt and leases	(322,724)	(352,347)
Other	(1,387,478)	(948,119)
Net cash used by capital financing activities	<u>\$ 10,376,925</u>	<u>\$ (6,302,332)</u>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>		
Proceeds from sales and maturities of investments	\$ -	\$ -
Investment Income	-	5,421
Purchase of investments	-	-
Net cash provided by investing activities	<u>\$ -</u>	<u>\$ 5,421</u>
Net Increase (decrease) in cash	26,216,814	5,419,707
Cash - beginning of the year	54,638,773	49,219,066
Cash - end of year	<u>\$ 80,855,587</u>	<u>\$ 54,638,773</u>
<b><u>RECONCILIATION OF NET OPERATING REVENUES (EXPENSES) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</u></b>		
Operating income (loss)	\$ (35,507,292)	\$ (39,663,184)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation expense	4,864,186	4,208,367
Changes in assets and liabilities:		
Accounts receivables, net	(1,197,190)	16,466
Loans to students, net	49,198	158,488
Inventories	43,714	(21,928)
Prepaid expenses	(61,584)	(233,598)
Accounts payable and accrued liabilities	(1,917,402)	(28,109)
Other Postemployment Healthcare Benefits	3,294,620	(313,000)
Deferred revenue	(318,274)	(248,609)
Accrued compensated absences	(132,060)	(120,062)
Net cash provided (used) by operating activities:	<u>\$ (30,882,084)</u>	<u>\$ (36,245,169)</u>

See accompanying notes to financial statements

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

**ASSETS**

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

**LIABILITIES AND NET ASSETS**

**Liabilities**

Due to agency funds and other	\$ 40,931	\$ 44,034
Annuity contracts payable	<u>690,116</u>	<u>619,323</u>
<b>Total Liabilities</b>	<b>\$ 731,047</b>	<b>\$ 663,357</b>

**Net Assets**

Unrestricted	\$ 8,435,952	\$ 8,576,684
Temporarily restricted	24,470,558	29,115,741
Permanently restricted	<u>36,115,939</u>	<u>33,266,755</u>
<b>Total Net Assets</b>	<b>\$ 69,022,449</b>	<b>\$ 70,959,180</b>
<b>Total Liabilities and Net assets</b>	<b>\$ 69,753,496</b>	<b>\$ 71,622,537</b>



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

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

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

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

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

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

**Organization.** Fort Hays State University (University) is a regional university principally serving western Kansas. The University's primary emphasis is undergraduate liberal arts education, which includes the humanities, the fine arts, the social/behavioral sciences and the natural/physical sciences. The University, located in Hays, Kansas, has an on campus enrollment of 4,712, an enrollment of 3,252 in our partner universities in China, and an enrollment in our Virtual College of 6,694, for a total enrollment of 14,658. The University is accredited by the North Central Association of Colleges and Schools, is governed by the Kansas Board of Regents and is an agency of the State of Kansas. As an agency of the State of Kansas, the University is included in the financial report of the State of Kansas.

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

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

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

**Basis of Accounting.** For financial reporting purposes, the University is considered a special-purpose government engaged only in business-type activities. Accordingly, the University's financial statements have been presented using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned, and expenses are recorded when an obligation has been incurred. All significant intra-agency transactions have been eliminated except for the component units. Since the component units are displayed discreetly, inter-agency transactions have not been eliminated in accordance with GASB guidelines.

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

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

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

**Inventories.** Inventories are recorded at the lower of cost, using the first in first out method, or market.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

transactions relating to the educational and general operations of the University, and may be used at the discretion of the governing board to meet current expenses for any purpose. These resources also include auxiliary enterprises, which are substantially self-supporting activities that provide services for students, faculty, and staff.

**Tax Status.** As a state institution of higher education, the income of the University is generally exempt from federal and state income taxes under Section 115(a) of the Internal Revenue Code; however, income generated from activities unrelated to the University's exempt purpose is subject to income taxes under Internal Revenue Code Section 511(a)(2)(B). The University complies with this requirement by annually filing form 990-T through the Kansas Board of Regents Office.

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

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

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

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

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

**NOTE 2 –Cash, Cash Equivalents, and Investments**

**Cash and Cash Equivalents:** The carrying amount of the University's deposits with the State Treasurer and other financial institutions at June 30, 2016 and 2015 was \$80,855,587 and \$54,638,773, respectively.

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

**NOTE 3 - Accounts Receivable**

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

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

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

**NOTE 4 – Inventories**

Inventories consisted of the following at June 30, 2016:

Physical Plant	26,687
Office Supplies	79,099
	<u>\$ 105,786</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, 2016. The Program provides for cancellation of a loan at rates of 10% to 30% per year up to a maximum of 100% if the participant complies with certain provisions. The federal government reimburses the University for amounts cancelled under these provisions.

As the University determines that loans are uncollectible and not eligible for reimbursement by the federal government, the loans are written off and assigned to the U.S. Department of Education. The University has provided an allowance for uncollectible loans, which, in management's opinion, is sufficient to absorb loans that will ultimately be written off. At June 30, 2016, the allowance for uncollectible loans was estimated to be \$307,104.

**NOTE 6 – Capital Assets**

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



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

**NOTE 7 - Changes In Long-Term Liabilities**

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

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

**NOTE 8 - Revenue Bonds Outstanding**

Revenue bonds payable consist of the following:

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

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

**NOTE 9 - Revenue Bonds Maturity Schedule:**

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

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

**NOTE 10 – Capital Leases Payable**

Fort Hays State University is obligated for the purchase of certain equipment funded through the Master Lease and Facilities Conservation Improvement Program in the amount of \$2,468,067 as of June 30, 2016. Payments to liquidate these obligations are scheduled as follows:

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

**NOTE 11 – Pension and Retirement Plans**

University employees participate in two separate retirement programs. University Support Staff (USS) employees participate in the "Kansas Public Employees Retirement System" (KPERS). This defined benefit program is funded through contributions by the University and the individual employees. The University contributed \$1,028,576 during fiscal year 2016 and individual employees contributed \$518,020. Unclassified and some USS employees participate in the "Board of Regents Retirement Program". This defined contribution program is funded through contributions by the University and the individual employees. The University contributed \$3,089,227 during fiscal year 2016 and individual employees contributed \$1,994,023.

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

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

**General Information about the Pension Plan**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Year ended June 30:

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

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

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

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

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

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

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

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

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



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

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

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

**NOTE 12 - Commitments and Contingent Liabilities**

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

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

**NOTE 13 -Expenses by Natural and Functional Classifications**

	<u>Compensation &amp; Benefits</u>	<u>Scholarships &amp; Fellowships</u>	<u>Utilities</u>	<u>Supplies &amp; Other Services</u>	<u>Depreciation</u>	<u>Total</u>
<b>Educational and general</b>						
Instruction	\$ 37,581,727	660,476	470	5,271,225	-	\$ 43,513,898
Research	143,277	28,253	-	552,405	-	723,935
Public service	2,998,454	4,123	-	1,411,222	-	4,413,799
Academic support	8,494,399	18,712	51,923	7,260,169	-	15,825,203
Student services	6,553,380	358,856	5,534	3,493,547	-	10,411,317
Institutional support	5,604,770	222,128	15	2,393,697	-	8,220,610
Operations and maintenance of plant	5,516,529	-	671,419	1,151,779	-	7,339,727
Depreciation	-	-	-	-	4,864,186	4,864,186
Scholarships and fellowships	36,461	11,436,730	-	704,242	-	12,177,433
<b>Auxiliary Enterprises</b>						
Residential Life	1,795,402	-	788,155	4,531,422	-	7,114,979
Parking	23,800	-	-	41,864	-	65,664
Student unions	795,322	-	217,754	292,653	-	1,305,729
University health services	636,865	-	519	214,992	-	852,376
Other operating expenses	655,742	-	76	(599,902)	-	55,916
<b>Total \$</b>	<u>70,836,128</u>	<u>12,729,278</u>	<u>1,735,865</u>	<u>26,719,315</u>	<u>4,864,186</u>	<u>\$ 116,884,772</u>

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

**NOTE 14 – Other Postemployment Healthcare Benefits**

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

**Funding Policy.** The University provides health insurance benefits to retirees and their dependents in accordance with Kansas law (K.S.A. 75-6511). Kansas statute, which may be amended by the state legislature, established that participating retirees contribute to the employee group health fund benefits plan, including administrative costs.

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

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

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

**Schedule of Employer Contributions (for fiscal year ended)**

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

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

**Funded Status and Funding Progress.** As of June 30, 2015, the most recent actuarial valuation date, the actuarial accrued liability for benefits was \$4,421,000. The University's policy is to fund the benefits that are paid implicitly through rate subsidization resulting in an unfunded actuarial accrued liability (UAAL) of \$4,421,000. The covered payroll (annual payroll of active employees covered by the plan) was \$50,634,000, and the ratio of the UAAL to the covered payroll was 10.2 percent.

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

**Schedule of Funding Progress:**

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percent of Covered Payroll ((b-a)/c)
6/30/2014	\$0	\$4,538,000	\$4,538,000	0%	\$51,370,000	10%
6/30/2015	\$0	\$4,421,000	\$4,421,000	0%	\$50,634,000	9%
6/30/2016	\$0	\$63,380	\$63,380	0%	\$59,356,137	9%

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

In the June 30, 2016, actuarial valuation, the projected unit credit method was applied. The actuarial assumptions included a 3.85 percent investment rate of return, which is a blended rate of the expected long-term investment returns on the State's pooled funds and investments. Since the plan is becoming employee-pay-all in 2017, the trend rates for Medical, Prescription Drug and Administrative costs was assumed to be -100% in 2017 and 0% thereafter. The valuation followed generally accepted actuarial methods and included tests as considered necessary to assure the accuracy of the results. As the subsidy ends December 31, 2016, the amortization is set to equal the benefit payments for the period.

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

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



# **FORT HAYS STATE UNIVERSITY**

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## **HISTORICAL FINANCIAL STATEMENTS**

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

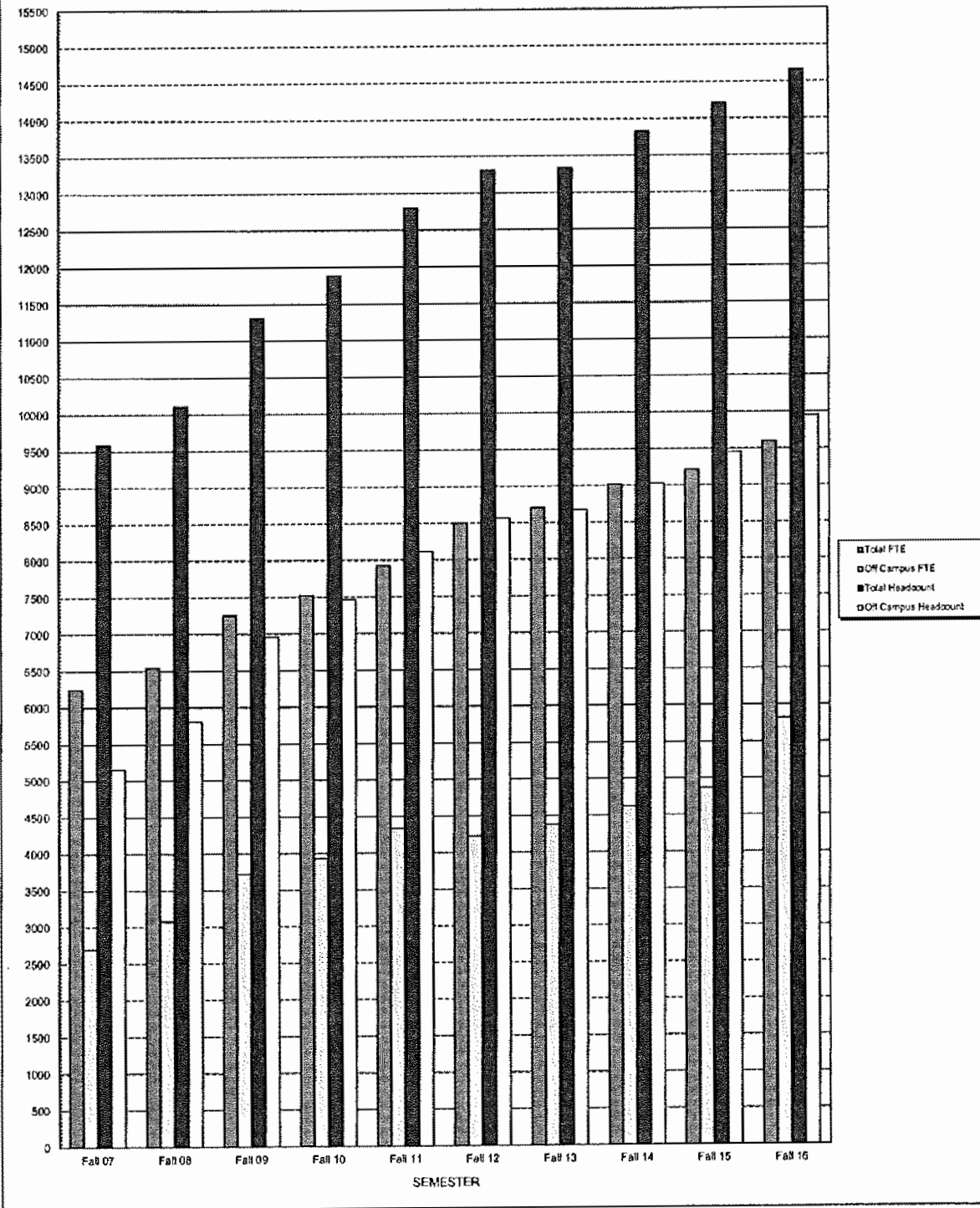


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**GRAPHS &  
EXHIBITS**

# ENROLLMENT CHART



Enrollment Table										
	Fall 07	Fall 08	Fall 09	Fall 10	Fall 11	Fall 12	Fall 13	Fall 14	Fall 15	Fall 16
Total FTE	6245	6541	7255	7524	7925	8499	8704	9017	9211	9595
Off Campus FTE	2699	3076	3722	3930	4334	4228	4378	4618	4862	5818
Total Headcount	9588	10107	11308	11883	12802	13310	13341	13825	14210	14658
Off Campus Headcount	5155	5804	6965	7468	8119	8564	8674	9025	9447	9946

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

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

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

## FORT HAYS STATE UNIVERSITY

Exhibit A

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Year Ended June 30, 2016

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





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## **SCHEDULES**

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

Schedule I

	<b>Unrestricted</b>		<b>Restricted</b>	<b>2016 Total</b>	<b>2015 Total</b>
	<b>Gen. Use</b>	<b>Desig. Use</b>			
<b>Revenues:</b>					
Tuition and Fees	39,226,903	19,684,777	4,257,265	63,168,945	59,613,360
State Appropriations	32,086,541	-	-	32,086,541	33,308,350
Governor and Legislator Budget Reductions	-	-	-	-	-
Reappropriations from prior year	-	-	-	-	-
Federal Grants & Contracts	-	110,775	16,342,662	16,453,437	16,854,050
Other Grants & Contracts	-	2,471,224	1,636,341	4,107,565	1,618,760
Sales of Commodities	-	5,375,785	48,811	5,424,596	5,318,165
Agency Sales	-	2,576,802	85,329	2,662,131	3,074,489
Rents & Royalties	-	5,423,637	14,146	5,437,783	5,398,267
Interest	-	103,078	492	103,570	37,963
Licenses, Permits & Fines	-	127,047	531	127,578	137,873
Reimbursements	-	1,558,560	589,255	2,147,816	2,163,808
Other Revenue & Transfers	(459,064)	(811,383)	1,944,493	674,046	2,063,437
<b>Total Current Revenue</b>	<b>70,854,380</b>	<b>36,620,303</b>	<b>24,919,325</b>	<b>132,394,007</b>	<b>129,588,522</b>
<b>Expenditures &amp; Mandatory Transfers</b>					
<b>Educational &amp; General:</b>					
Institutional Support	7,313,725	774,420	18,392	8,106,537	8,030,311
Instruction	29,843,722	11,822,585	1,076,767	42,743,074	41,594,805
Academic Support	12,199,091	4,292,654	233,647	16,725,392	14,027,150
Student Services	6,839,702	1,938,676	320,509	9,098,887	9,112,898
Total Educational Program Expense	56,196,240	18,828,336	1,649,315	76,673,891	72,765,164
Research	56,039	32,188	544,701	632,928	638,573
Public Service	300,346	917,155	3,193,269	4,410,770	4,387,147
Physical Plant	7,378,865	175,680	77,826	7,632,371	7,901,855
Scholarships & Grants	1,567,501	-	18,397,091	19,964,592	19,864,994
Educational & General Expenditures	65,498,991	19,953,359	23,862,202	109,314,552	105,557,733
Transfers and Project Expenditures	3,272,579	(83,757)	1,313,146	4,501,968	5,327,755
Reappropriation to FY 2016	-	-	-	-	-
Lapses	-	-	-	-	-
Non-Expense Deductions	-	1,320,943	655,363	1,976,306	2,025,408
<b>Total Educational &amp; General Expenditures and Transfers</b>	<b>68,771,570</b>	<b>21,190,545</b>	<b>25,830,711</b>	<b>115,792,826</b>	<b>112,910,896</b>
<b>Auxiliary Enterprises:</b>					
Expenditures	-	11,179,973	6,808	11,186,781	9,596,551
Non Expense Deductions	-	64,106	-	64,106	54,031
Transfers	-	489,216	-	489,216	595,896
Total Auxiliary Enterprises	-	11,733,295	6,808	11,740,103	10,246,478
<b>Total Current Expenditures and Transfers</b>	<b>68,771,570</b>	<b>32,923,840</b>	<b>25,837,519</b>	<b>127,532,929</b>	<b>123,157,374</b>
<b>Adjust Receipts to Expenditures</b>	<b>-</b>	<b>-</b>	<b>918,194</b>	<b>918,194</b>	<b>378,184</b>
<b>Excess of Current Revenue over Current Expenditures</b>	<b>2,082,810</b>	<b>3,696,463</b>	<b>-</b>	<b>5,779,273</b>	<b>6,809,332</b>

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

Schedule II

		June 30, 2016 Expenditures					June 30, 2016 Source of Funds			June 30, 2015 Total	
		Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	Unrestricted			Restricted Use
								General Use	Designated Use		
Dept	Name of Account										
	INSTRUCTION										
110161	MANAGEMENT	1,258,425	12,923	3,861	994	-	1,276,206	1,274,513	-	1,682	1,898,212
110162	KFHS SALES & SERVICE	605	-	-	2,835	-	3,440	-	3,440	-	1,944
110182	MANAGEMENT SALES & SERVICE	-	(1)	-	-	-	(1)	-	(1)	-	-
110201	INFORMATICS	1,067,189	20,156	891	4,107	-	1,092,343	1,091,316	-	1,027	1,074,710
110202	JOURNAL OF INTL&INTR BUS RSRCH	-	8,245	8	-	-	8,253	-	8,253	-	2,419
110212	INFORMATICS-MEDIA PROJECTS	-	2,772	(28)	731	-	3,475	-	3,475	-	24,306
110222	MANAGEMENT VC	-	39,113	-	-	-	39,113	-	39,113	-	13,237
110231	BUSINESS - AACSB ACCREDITATION	-	11,242	-	-	-	11,242	11,242	-	-	11,250
110252	ECONOMICS & FINANCE VC	-	4,002	-	3,632	-	7,634	-	7,634	-	8,061
110272	INNOVATE LLC	-	583	-	-	-	583	-	-	583	-
110281	ECONOMICS AND FINANCE	1,522,910	10,902	3,820	4,663	-	1,542,295	1,538,397	-	3,898	1,644,768
110282	COBE SALES & SERVICE	-	5,985	-	-	-	5,985	-	5,985	-	13,149
110292	ECONOMICS-SPECIAL PROJECTS	-	414	-	-	-	414	-	-	414	14,414
110301	CENTER FOR ECONOMIC EDUCATIO	-	1,165	-	-	-	1,165	1,165	-	-	1,242
110302	ECONOMIC EDUCATION-KCEE GRANT	-	890	-	-	-	890	-	890	-	1,842
110312	INFORMATICS VC	2,481	7,437	121	1,424	-	11,463	-	11,463	-	14,349
110332	EVERYBODYS BUSINESS LLC	-	50,116	378	-	-	50,494	-	-	50,494	57,223
110342	INFOMATICS CONFERENCE REGISTRN	-	173	-	-	-	173	-	173	-	321
110351	COL OF BUS-DEAN INSTRUCTION	12,686	60	46	1,512	-	14,305	11,491	-	2,814	18,636
110401	APPLIED BUSINESS STUDIES	645,717	5,758	1,909	575	-	653,959	652,935	-	1,024	-
110472	INFORMATICS-KFHS PR-ATHLETICS	7,801	188	(4,401)	-	-	3,589	-	3,589	-	(9,154)
110492	HOISINGTON ENDOWED PROF-STATE	5,106	-	-	-	-	5,106	-	-	5,106	5,116
110801	VIRTUAL MBA	54,560	8,628	903	-	-	64,091	64,091	-	-	65,630
110802	VIRTUAL MBA - RU	77,530	-	-	-	-	77,530	-	77,530	-	103,315
110812	LUSK FAMILY ENDOWED PROF-STATE	5,905	37	-	-	-	5,942	-	-	5,942	6,000
112051	SPECIAL ACADEMIC PROJECTS	3,886	5,733	-	-	-	9,619	9,619	-	-	2,728
112061	ACADEMIC AFFAIRS SPECIALIST	-	1	2,367	3,038	-	5,407	5,407	-	-	82,080
112331	ESL CENTER	248,308	3,729	538	79	-	252,654	252,654	-	-	-
114291	2014 ACTION PLANS	1,633	2,720	23,447	110,607	-	138,406	138,406	-	-	503,299
115011	SUPPLEMENTAL INSTR	30,041	-	-	-	-	30,041	30,041	-	-	35,057
115801	KANSAS ACADEMY OF MATH & SCIEN	374,191	72,923	17,661	60,027	63,000	587,803	587,803	-	-	543,429
115802	KANSAS ACADEMY OF MATH & SCIEN	-	8,103	-	-	150,401	158,504	-	158,504	-	116,296
115821	KANSAS ACDMY MATH & SCI-SUMMER	60,548	21,713	14,967	31,714	5,942	134,884	134,884	-	-	92,085
115822	KAMS PROGRAMS	-	-	148	-	-	148	-	148	-	-

Fort Hays State University  
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Dept	Name of Account	June 30, 2016 Expenditures					June 30, 2016 Total	June 30, 2016 Source of Funds			June 30, 2015 Total
		Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted Use	
								General Use	Designated Use		
116011	CENTER FOR LIBERAL STUDIES	115,914	568	452	676	-	117,610	117,610	-	-	133,681
116051	LEADERSHIP STUDIES	538,743	6,463	803	370	-	546,380	545,609	-	681	505,867
116062	LEADERSHIP SERVICES	-	6,638	-	400	-	7,038	-	7,038	-	9,370
116071	GRAPHICS LAB	5,200	-	553	19	-	5,771	3,154	-	2,617	7,476
116081	ART	1,181,415	12,133	18,021	8,442	-	1,220,011	1,200,825	-	19,186	1,202,042
116102	ART SALES & SERVICE	-	4,627	57,056	2,046	-	63,729	-	63,729	-	74,763
116122	GOSS ENDOWED PROFESSOR-STATE	17,117	7,628	-	650	-	25,395	-	-	25,395	29,496
116142	LEADERSHIP STUDIES-LDRS310	-	100	65	-	-	165	-	165	-	376
116182	LEADERSHIP STUDIES VC	2,703	19,742	388	480	-	23,293	-	23,293	-	13,313
116191	COMMUNICATION-BASIC COMM COURS	-	-	94	26	-	120	120	-	-	1,403
116211	COMMUNICATION	781,166	7,879	907	248	-	790,192	790,192	-	-	792,511
116231	COMMUNICATION-JOURNALISM	-	48	-	-	-	48	48	-	-	-
116312	ENGLISH SALES & SERVICE	-	8	-	-	-	8	-	8	-	13
116321	ENGLISH	1,372,334	17,029	6,065	3,904	-	1,399,233	1,390,423	-	8,809	1,402,086
116332	GO GLOBAL LLC	-	285	31	-	-	296	-	-	296	33,601
116342	MODERN LANGUAGE SALES&SERVICE	-	-	(5)	-	-	(5)	-	(5)	-	7,491
116361	MODERN LANGUAGES	359,912	4,300	878	1,104	-	366,194	363,595	-	2,599	493,270
116401	HISTORY	609,784	4,399	5,614	4,025	-	623,822	623,822	-	-	609,183
116402	HEART AND MIND LLC	-	1,555	-	-	-	1,555	-	1,555	-	1,998
116422	ENGLISH VC	-	21	-	-	1,000	1,021	-	1,021	-	7,100
116452	MODERN LANGUAGES VC	-	202	249	168	-	619	-	619	-	3,575
116481	MUSIC	1,296,759	36,360	6,827	16,773	-	1,356,720	1,348,337	-	8,382	1,316,181
116482	HEALTH PROFESSIONS LLC	-	208	-	-	-	208	-	208	-	1,047
116512	GLOBAL JUSTICE LLC	-	3,972	(2)	-	-	3,970	-	3,970	-	1,489
116521	PHILOSOPHY	392,152	6,835	1,305	225	-	400,578	400,578	-	-	399,115
116532	L3 LLC	-	811	-	-	-	811	-	811	-	-
116581	AMERICAN DEMOCRACY PROJECT	-	13,835	320	-	-	14,155	14,155	-	-	9,683
116601	POLITICAL SCIENCE	791,287	2,870	2,592	797	-	797,546	787,267	-	10,279	693,370
116602	MUSIC VC	2,085	-	-	-	-	2,085	-	2,085	-	2,023
116611	CRIMINAL JUSTICE	377,854	7,658	2,553	577	-	388,642	388,642	-	-	433,683
116612	PHILOSOPHY VC	655	1,688	237	961	-	3,542	-	3,542	-	1,464
116632	JUSTICE STUDIES SALE & SER	-	194	93	-	-	287	-	287	-	6,708
116652	POLITICAL SCIENCES VC	-	350	-	-	-	350	-	350	-	1,072
116681	SOCIOLOGY	344,629	-	-	-	-	344,629	344,629	-	-	-
	SOCIOLOGY AND SOCIAL WORK	242,198	2,724	2,149	1,559	-	248,629	245,102	-	3,527	914,495

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Dept	Name of Account	June 30, 2016 Expenditures					June 30, 2016 Total	June 30, 2016 Source of Funds			June 30, 2015 Total
		Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted Use	
								General Use	Designated Use		
116692	JUSTICE STUDIES VC	-	3,616	(257)	200	-	3,559	-	3,559	-	4,328
116732	SOCIOLOGY VC	164	2,978	769	695	-	4,606	-	4,606	-	15,906
116742	SOCIOLOGY-SALES AND SERVICE	234	159	-	-	-	393	-	393	-	998
116762	POLITICAL SCIENCE-SALES&SERV	-	-	112	199	-	311	-	311	-	-
116781	CCL-CNTR FOR CIVIC LEADERSHIP	7,107	16,506	2,206	529	-	26,348	26,348	-	-	-
116782	CCL-CNTR FOR CIVIC LEADRSHP RU	1,520	4,140	-	-	-	5,660	-	5,660	-	-
116812	CCL-TIGERS IN SERVICE	1,599	-	-	-	-	1,599	-	1,599	-	-
116822	CCL-AMERICAN DEMOCRACY PROJECT	2,219	710	3,147	-	-	6,076	-	6,076	-	-
116852	CCL-WOMENS LEADERSHIP PROJECT	3,500	-	550	-	-	4,050	-	4,050	-	-
116872	CCL-GLOBAL LEADERSHIP PROJECT	-	57	26	-	-	82	-	82	-	-
116932	SOCIOLOGY-CE GRANT WRITING	2,941	1,597	-	69	-	4,607	-	-	4,607	8,081
117042	SMEI-DEVELOP SCI&ENG PRACTICES	-	121	277	499	-	897	-	-	897	121,432
117062	SMEI-INTGRAT SCI FR TCHNG NGSS	10,933	28,771	841	7,244	47,840	95,628	-	-	95,628	1,750
	SPEC ED SP ACCT	7,828	-	-	-	-	7,828	-	7,828	-	-
117072	SMEI-TRAIN OPP INTEGRATED MATH	13,376	5,706	-	1,948	-	21,030	-	-	21,030	1,177
117161	COMPUTER LAB-EDUC	10,958	366	2,624	393	-	14,341	9,585	-	4,757	16,968
117411	TEACHER EDUCATION	1,045,414	13,332	2,335	14,165	-	1,075,747	1,075,174	-	572	1,146,667
117412	TEACHER EDUCATION VC	13,885	209	12	2,500	640	17,246	-	17,246	-	1,174
117422	TEACH ED-IN PLACE EO GRANT	3,946	2,000	-	-	-	5,946	-	-	5,946	-
117451	ADVANCED EDUCATION PROGRAMS	1,400,616	11,129	5,250	3,884	-	1,420,879	1,416,283	-	4,596	1,124,634
117452	ADVANCED EDUCATION PROGRAMS VC	2,219	20,926	1,001	863	-	25,009	-	25,009	-	6,443
117502	TEACHER ED SALES AND SERVICE	-	808	-	-	-	808	-	808	-	-
117511	OFF OF FIELD EXP AND LICENSURE	13,163	88,369	878	1,530	-	103,940	103,940	-	-	90,820
117562	TEACHER ED-YOUNG READERS	-	2,997	-	-	-	2,997	-	-	2,997	2,654
117571	RESTRICTED LICENSE SUPERVISION	136	20,400	-	-	-	20,536	20,536	-	-	30,725
117572	ANSCHUTZ ENDOWD PROF-STATE	-	1,171	-	-	-	1,171	-	-	1,171	38
117582	ANSCHUTZ ENDOWD PROF-ENDOWMENT	-	5,526	186	1,636	-	7,348	-	7,348	-	6,578
117892	TEACH ED-MNET PROJECT	25,451	3,886	-	-	30,000	59,337	-	-	59,337	44,010
117922	SMEI-NOYCE GRANT	62,568	35,450	283	-	161,844	260,145	-	-	260,145	199,998
117932	TEACH ED TECHNOLOGY FEE - TK20	-	104,700	-	-	-	104,700	-	-	104,700	117,500
117952	KS PERFORMANCE TEACHING PORTFO	-	17,340	-	-	-	17,340	-	-	17,340	14,400
118011	NURSING	1,468,955	35,650	4,115	809	-	1,509,530	1,504,630	-	4,900	1,473,412
118012	NURSING VC	12,608	-	-	-	-	12,608	-	12,608	-	7,906
118021	RURAL HEALTH SERVICES	1,961	3,658	-	4,500	-	10,119	10,119	-	-	17,350
118032	NURSING-KBOR NURSING POSITION	30,509	-	-	-	-	30,509	-	30,509	-	31,840
118041	NURSING-GRANT MTCH-SCHOLARSHIP	-	-	-	-	5,187	5,187	5,187	-	-	2,612
118042	NURSING-WAGNER FUND	4,325	40,111	6,144	1,331	-	52,411	-	52,411	-	58,410
118071	NURSING F07 STATE APPROPRIATIO	191,187	-	-	-	-	191,187	191,187	-	-	189,661
118072	NURSING-REGENT INTIATVE-SCHLRS	-	-	-	-	9,191	9,191	-	-	9,191	12,507

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							June 30, 2016 Source of Funds				
		June 30, 2016 Expenditures					Unrestricted				
Dept	Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	General Use	Designated Use	Restricted Use	June 30, 2015 Total
118082	SOCIAL WORK VC	4,786	-	-	-	-	4,786	-	4,786	-	-
118121	ALLIED HEALTH-MDI	723,991	10,648	4,641	71,190	-	810,470	806,333	-	4,136	736,143
118122	ALLIED HEALTH VC	5,316	-	-	-	-	5,316	-	5,316	-	-
118132	THOMSON-BIOLOGICAL SCIENCE	-	3,675	6,393	-	-	10,068	-	-	10,068	5,415
118141	COMMUNICATION SCIENCE & DSRDRS	859,571	3,104	2,514	9,915	-	875,104	875,104	-	-	866,261
118142	THOMSON-COMM DISORDERS	4,444	8,911	-	-	1,070	14,425	-	-	14,425	7,472
118162	HERNDON CLINIC	53,088	14,675	8,928	19,917	-	96,608	-	-	96,608	85,391
118172	THOMSON-ALLIED HEALTH	-	7,363	-	-	-	7,363	-	-	7,363	5,783
118182	COMMUNICATIONS DISORDERS VC	1,405	-	-	-	-	1,405	-	1,405	-	-
118201	HEALTH AND HUMAN PERFORMANCE	1,768,994	19,766	5,664	9,427	-	1,803,851	1,777,760	-	26,091	1,763,744
118202	EXERCISE PHYSIOLOGY LAB	-	22	-	205	-	227	-	-	227	876
118212	H AND HP-RENTALS	9,220	2,143	1,924	3,032	-	16,319	-	16,319	-	25,355
118232	CHBS-THOMSON	-	2,866	-	622	-	3,488	-	-	3,488	5,319
118262	HEALTH & HUMAN PERFORMANCE VC	7,568	-	-	189	-	7,757	-	7,757	-	3,379
118282	FIREARMS EDUCATION	-	340	2,044	-	-	2,384	-	2,384	-	3,720
118312	AG-USDA PRECISION AG GRANT	10,980	-	-	-	7,344	18,324	-	-	18,324	10,980
118322	NURSING-HANSEN FNP LOANS	-	-	-	-	42,340	42,340	-	-	42,340	31,299
118342	HHP-MASSAGE THERAPY	-	7,299	616	2,307	-	10,222	-	10,222	-	582
118402	OUTDOOR ADVENTURE LLC	-	1,624	(11)	-	-	1,613	-	1,613	-	1,147
118422	EARTH RISE LLC	-	411	115	-	-	525	-	525	-	-
118522	NURSING SALES & SERVICE	3,783	28,269	368	4,799	-	37,219	-	37,219	-	30,821
118542	NEUROMUSCULAR WELLNESS CENTER	13,070	-	-	-	-	13,070	-	-	13,070	13,059
118552	ALLIED HEALTH-MDI PROGRAMS	-	4,069	390	710	-	5,170	-	5,170	-	16,827
118562	NURSING-NIGHTINGALE	-	747	997	-	-	1,744	-	-	1,744	1,827
118641	PSYCHOLOGY	876,438	13,318	2,573	6,605	-	898,934	888,113	-	10,820	-
118642	ALLIED HEALTH-DM SONOGRAPHY	-	4,330	1,917	85	-	6,332	-	-	6,332	1,645
118662	PSYCHOLOGY SALES & SERVICE	-	129	425	229	-	783	-	783	-	-
118672	COMM DISORDERS CRS MATERIALS	1,416	4,779	267	-	-	6,462	-	-	6,462	13,169
118691	SOCIAL WORK	366,873	5,682	2,036	804	-	374,995	374,995	-	-	-
118701	SOCIAL WORK ACCREDITATION	-	2,883	304	-	-	3,186	3,186	-	-	-
118702	PSYCHOLOGY VC	-	-	-	2,500	-	2,500	-	2,500	-	-
118722	HHP-WELLNESS CENTER	-	-	1,290	-	-	1,290	-	1,290	-	22
118732	NURSING-KS NURSE LDR RES CERT	-	896	-	-	-	896	-	896	-	-
118742	SOCIAL WORK SALES & SERVICE	-	420	-	-	-	420	-	420	-	-
118782	HHP ARCHERY/WORKSHOPS	-	212	4,044	-	-	4,256	-	4,256	-	1,020
118802	CHOATE GRAD RSRCH FELLOW-ENDOW	4,300	-	-	-	-	4,300	-	-	4,300	3,537

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								June 30, 2016			June 30, 2015 Total
								Source of Funds			
June 30, 2016 Expenditures								Unrestricted		Restricted Use	
Dept	Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	General Use	Designated Use		
119012	VIRTUAL COLL SALARIES-INTL	1,554,937	-	-	-	-	1,554,937	-	1,554,937	-	1,416,607
119022	ACADEMIC EXTENSION	617,885	682,112	11,235	10,648	37,176	1,359,056	-	1,359,056	-	1,538,082
119042	VIRTUAL COLLEGE SALARIES	5,343,521	-	-	-	-	5,343,521	-	5,343,521	-	5,031,674
119061	OFF CAMPUS CENTERS	82,246	10,394	1,135	-	-	93,775	93,775	-	-	91,673
119062	VIRTUAL COLLEGE SERVICES	-	8,256	805	-	-	9,061	-	9,061	-	8,930
119102	VIRT COLL-INTL PROG CLEARING	484,831	1,242,190	9,892	39,883	128,326	1,905,122	-	1,905,122	-	1,034,230
119112	VIRTUAL COLL CONCURRENT PMTS	3,279	55,814	-	-	-	59,093	-	59,093	-	37,123
119131	STRATEGIC PARTNERSHIPS	6,025	-	-	-	-	6,025	6,025	-	-	13,208
119132	STRATEGIC PARTNERSHIPS-RU	5,349	81,779	4,520	9,089	-	100,738	-	100,738	-	71,762
119152	STRATEGIC PARTNERSHIPS SLS&SRV	607	42	-	-	-	649	-	649	-	2,189
119162	STUDENT ENGAGMNT & ADVSNG CNTR	414,519	9,580	304	3,136	-	427,540	-	427,540	-	393,853
119802	NON-CREDIT COURSES - VC	21,535	5,617	-	-	-	27,153	-	27,153	-	92,872
11G242	BALTHAZOR GRAD ASST-BIOLOGY	4,299	-	-	-	-	4,299	-	4,299	-	3,537
11G392	FLEHARTY RESEARCH ASST-ENDOW	8,599	-	-	-	-	8,599	-	-	8,599	7,075
11G431	HONORS PROGRAM	150,781	17,394	2,287	-	-	170,462	170,462	-	-	53,403
11G572	HONOR PROGRAM SALES AND SERVIC	-	2,539	479	-	-	3,017	-	3,017	-	1,796
11N091	AGRICULTURE	676,638	8,544	1,886	1,113	-	688,181	688,181	-	-	756,323
11N102	AGRICULTURE-SALES & SERVICE	-	215	190	-	-	315	-	315	-	25
11N111	BIOLOGICAL SCIENCES	1,246,361	26,428	19,682	1,981	-	1,294,452	1,283,302	-	11,150	1,354,095
11N112	BIOLOGICAL SCIENCES VC	15,844	-	-	-	-	15,844	-	15,844	-	68
11N132	GEOSCIENCES STUDY ABROAD	-	11,166	-	-	-	11,166	-	11,166	-	-
11N141	APPLIED TECHNOLOGY	644,650	28,814	12,071	5,264	-	690,799	694,308	-	6,491	700,485
11N142	APPLIED TECHNOLOGY VC	4,249	-	-	-	-	4,249	-	4,249	-	4,538
11N152	APPLIED TECHNOLOGY-SALES & SRV	886	6,756	3,470	15,622	-	26,734	-	26,734	-	38,553
11N192	CHEMISTRY-SALES AND SERVICE	2,061	10,967	720	-	-	13,747	-	13,747	-	2,204
11N201	CHEMISTRY	700,084	9,698	14,112	9,741	-	733,636	726,952	-	6,684	833,878
11N222	GEOLOGY FIELD CAMP	-	10,308	252	-	-	10,560	-	10,560	-	9,252
11N241	GEOSCIENCES	783,667	15,249	1,678	5,455	-	806,048	797,143	-	8,905	764,197
11N251	GIS LAB	1,267	216	1,440	-	-	2,923	2,923	-	-	3,931
11N252	GEOSCIENCES SALES & SERV	-	7,589	-	-	-	7,589	-	7,589	-	4,316
11N262	GEOSCIENCES-GIS LAB SLS/SRV	604	2,508	-	7,916	-	11,029	-	11,029	-	1,855
11N282	GIS-ERGO OPERATION ACCOUNT	1,435	-	-	-	-	1,435	-	-	1,435	-
11N292	BIOSCI-LEAF BUG	-	11	-	-	-	11	-	-	11	-
11N372	GEOSCIENCES VC	-	1,172	140	-	-	1,312	-	1,312	-	2,138
11N391	COMPUTER SCI & INFO SYSTMS ENG	360,463	2,426	219	727	-	363,836	363,836	-	-	63
11N412	BIOLOGY SALES & SERVICE	5,335	2,804	989	990	-	10,117	-	10,117	-	15,483
11N422	MATH-KANSAS MATH ASSOC OF AMER	-	-	1,080	-	-	1,080	-	1,080	-	-



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Dept	Name of Account	June 30, 2016 Expenditures						June 30, 2016 Source of Funds			June 30, 2015 Total
		Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	Unrestricted		Restricted Use	
								General Use	Designated Use		
11N432	GEOSCI-PETROLEUM PGRM-FOUNDATI	-	4,802	130	243	-	5,174	-	5,174	-	-
11N441	MATHEMATICS	735,372	6,411	2,730	11,707	-	756,220	756,220	-	-	715,034
11N451	RARICK COMPUTING SYSTEMS LAB	2,322	-	516	-	-	2,838	2,838	-	-	2,461
11N462	MATH RELAYS	-	2,548	407	-	-	2,954	-	-	2,954	3,234
11N552	PHYSICS-SALES & SERVICE	-	7	-	4,041	25,000	29,048	-	29,048	-	22,882
11N561	PHYSICS	549,903	2,226	3,657	5,748	-	561,534	555,330	-	6,204	563,746
11N582	GEOSCIENCES STORM CHASING	864	6,054	1,011	-	-	7,929	-	7,929	-	1,728
11N622	PHYSICS VC	1,502	-	-	-	-	1,502	-	1,502	-	1,459
11N712	AG-BEEF-ITS WHATS FOR DNR GRNT	-	170	165	-	-	335	-	335	-	-
11N801	CHEMISTRY-KAMS	26,006	-	-	-	-	26,006	26,006	-	-	26,197
11N811	MATHEMATICS-KAMS	28,995	-	-	-	-	28,995	28,995	-	-	26,472
11N821	PHYSICS-KAMS	28,660	-	-	-	-	28,660	28,660	-	-	28,213
11N822	AG-KS CAMPUS COMPACT ENG FCLTY	-	525	390	-	-	915	-	-	915	1,048
11N952	GEOSCI-PALEONTOLOGY COLL SUPP	-	190	52	-	-	242	-	242	-	214
11N972	GEOSCI-KGA PROGRAM GRANT	-	4,936	104	-	-	5,040	-	-	5,040	-
146022	HIGH PLAINS MUSIC CAMP	27,923	93,246	37,362	-	-	158,532	-	158,532	-	93,542
149002	AMER ASSC STATE COLLEGES/UNIV	-	57	-	-	-	57	-	57	-	-
152011	SS-REGULAR SAL	172,526	-	-	-	-	172,526	172,526	-	-	209,409
	TOTAL INSTRUCTION	37,581,727	3,479,556	387,394	578,097	716,300	42,743,074	29,843,722	11,822,585	1,076,767	
	RESEARCH										
220002	COBE PARTNERS FUND	-	691	-	-	-	691	-	691	-	5,591
222111	URE FY16-CARLSON	-	2,039	-	1,410	-	3,449	3,449	-	-	-
222121	URE FY16-CASTANEDA	-	521	-	232	-	753	753	-	-	-
222131	URE FY16-CRUZ	-	3,910	45	-	-	3,955	3,955	-	-	-
222141	URE FY16-DIXON	-	2,285	29	-	-	2,313	2,313	-	-	-
222151	URE FY16-GANSTROM	-	965	2,756	-	620	4,341	4,341	-	-	-
222161	URE FY16-GREER	-	649	2,330	-	-	2,979	2,979	-	-	-
222171	URE FY16-KEENER	-	-	3,670	-	-	3,670	3,670	-	-	-
222181	URE FY16-KOBAYASHI	-	21	482	660	3,000	4,162	4,162	-	-	-
222191	URE FY16-LEVERING	-	-	-	-	700	700	700	-	-	-
222201	URE FY16-LYNN	-	2,331	-	-	-	2,331	2,331	-	-	-
222211	URE FY16-MARICLE	-	-	287	713	-	1,000	1,000	-	-	-
222221	URE FY16-MASEBERG	-	-	470	1,530	2,000	4,000	4,000	-	-	-
222231	URE FY16-SCHMIERBACH	-	483	1,878	370	1,092	3,823	3,823	-	-	-
222241	URE FY16-WISON	-	-	202	3,255	-	3,457	3,457	-	-	-
222251	URE FY16-YANG	-	1,500	-	-	500	2,000	2,000	-	-	-
222531	UNDERGRAD RSRCH EXPRN ACTN PLN	1,986	923	(5)	5,020	932	8,856	8,856	-	-	3,922
222602	STERNBERG FISHERIES GRANT	-	-	1,219	1,156	-	2,375	-	-	2,375	75,464

Fort Hays State University  
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Schedule II

							June 30, 2016 Source of Funds				
June 30, 2016 Expenditures							Unrestricted				
Dept	Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	General Use	Designated Use	Restricted Use	June 30, 2015 Total
226022	TIGER RANGE GRANT-SCTCC 3D MAP	1,350	4,348	41	1,240	-	6,979	-	6,979	-	-
226062	GEOSCI-NASA MIZOPEX GRANT	(604)	-	-	-	-	(604)	-	-	(604)	8,501
227002	ISTATION GRANT	-	4,747	-	-	-	4,747	-	-	4,747	-
228342	BIOL-WESTERN KANSAS RAPTOR GNT	1,127	-	-	-	-	1,127	-	-	1,127	652
228072	AH-16 KINBRE SUMMER-BALL (YK)	4,000	-	-	-	-	4,000	-	-	4,000	-
228082	AH-16 KINBRE SUMMER-EVANS	4,000	-	-	-	-	4,000	-	-	4,000	-
228092	AH-16 KINBRE SUMMER-URBAN	4,000	-	-	-	-	4,000	-	-	4,000	-
228E02	AH-16 KINBRE STAR AWARD-LEIKER	5,500	11	1,030	459	-	7,000	-	-	7,000	-
228E12	AH-16 KINBRE STAR AWARD-MARTIN	5,383	305	404	-	-	6,092	-	-	6,092	117
228E22	AH-16 KINBRE BS-NASH	4,000	-	-	-	-	4,000	-	-	4,000	-
228E32	AH-16 KINBRE GRANT	-	(138)	-	-	-	(138)	-	-	(138)	138
228F02	AH-16 KINBRE-CAMPUS COORD	9,667	-	-	-	-	9,667	-	-	9,667	-
228F12	AH-16 KINBRE-CORE RSRCH FACILI	-	-	-	9,192	-	9,192	-	-	9,192	-
228F22	AH-16 KINBRE GRANT	5,250	817	262	5,457	-	11,786	-	-	11,786	-
228F32	AH-16 KINBRE-GILLOCK	-	42	3,656	-	-	3,698	-	-	3,698	-
228F42	AH-16 KINBRE-KOBAYASHI	-	2,563	5,341	95	-	8,000	-	-	8,000	-
228F52	AH-16 KINBRE-MARICLE	-	61	3,341	597	-	4,000	-	-	4,000	-
228F62	AH-16 KINBRE-GREER	-	123	3,878	-	-	4,000	-	-	4,000	-
22G502	GRAD-RESEARCH CONFERENCE	-	48	-	-	-	48	-	48	-	-
22N012	GEOSCI-KDOT LIBS PROJECT	17,818	277,528	29	-	-	295,375	-	-	295,375	-
22N022	BIOSCI-NORTHERN LONG EARED BAT	41,197	-	4,251	12,704	-	58,151	-	-	58,151	-
22N032	GEO RESEARCH SUPPORT	-	44	-	-	-	44	-	44	-	-
22N052	PHYSICS-SUPERDARN RADAR GRANT	3,457	-	-	-	-	3,457	-	-	3,457	-
22N062	BIOSCI-MUCKET PROJECT GRANT	-	604	1,276	-	-	1,880	-	-	1,880	-
22N082	CHEM-WERTH AWARD-CRUZ	2,998	500	-	381	-	3,879	-	3,879	-	-
22N092	CHEM-WERTH AWARD-DORN	3,025	-	57	5,099	-	8,181	-	8,181	-	-
22N102	GEOSCI-ORCA CANTON CORE STUDY	-	546	(29)	-	-	518	-	518	-	-
22N112	CHEM-WERTH AWARD-OLMSTEAD	3,004	-	185	-	-	3,189	-	3,189	-	-
22N132	BIOSCI-FRANKLINS GRND SQUIRREL	9,105	5,547	43	-	-	14,695	-	-	14,695	-
22N142	BIOSCI-CHYTRID RESEARCH GRANT	3,158	2,694	2,402	3,861	-	12,115	-	-	12,115	-
22N152	BIOSCI-CYLINDRICAL PAPRSHLL GR	-	1,818	1,585	-	-	3,404	-	-	3,404	-
22N172	BIOSCI-QUIVIRA SURVEYS GRANT	8,168	3,400	3,167	1,599	-	16,334	-	-	16,334	-
22N182	CHEM-WERTH AWARD-SZETO	2,998	-	-	-	-	2,998	-	2,998	-	-
22N192	BIOL-USDA DRONE GRANT	1,053	2,383	1,067	28,436	-	32,938	-	-	32,938	-
22N561	KS SPACE GRANT GU-CHU	-	2,632	1,671	(52)	-	4,250	4,250	-	-	-
22N562	KS SPACE CONSORTIUM-CHU	-	-	-	-	19,409	19,409	-	-	19,409	-
22N582	GEOSCIENCES-KDOT-I70 SINKHOLE	1,636	25	-	-	-	1,661	-	1,661	-	-
22N602	BIOSCI-STUDENT RESEARCH FUNDIN	-	851	2,753	397	-	4,000	-	4,000	-	-
	TOTAL RESEARCH	143,277	327,814	49,774	83,809	28,253	632,928	56,039	32,188	544,701	

Fort Hays State University  
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Schedule II

							June 30, 2016 Source of Funds			
		June 30, 2016 Expenditures					Unrestricted		Restricted Use	June 30, 2015 Total
Dept	Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	General Use		
	PUBLIC SERVICE									
320002	MANAGEMENT DEV CTR HANSEN FOUN	121,251	5	-	283	3,206	124,745	-	124,745	-
320012	COBE-WERTH ENTREPRENEURSHIP FD	48,401	23,461	29	-	-	71,892	-	71,892	-
320032	COBE-HANSEN ENTRPRNRSHIP SUCCES	27,230	279	-	-	-	27,509	-	27,509	-
320042	COBE-ENTREPRENEURSHIP GENERAL	-	2,098	-	-	-	2,098	-	2,098	-
320052	INFO ENTERPRISE INSTITUTE	966	9,938	1,072	-	-	11,976	-	11,976	-
320112	MANAGEMENT DEVELOPMENT CENTER	30,092	16,305	8,928	4,119	-	59,444	-	59,444	-
320501	SBDC-GU-MATCH	57,183	-	-	-	-	57,183	57,183	-	-
320572	SBDC-STATE CY16	24,066	12,636	2,474	37	-	39,214	-	-	39,214
320582	SBDC-STATE CY15	210	6,817	439	3,408	-	10,874	-	-	10,874
320792	SBDC-OUTREACH MATCH	30,000	-	-	-	-	30,000	-	-	30,000
320842	SBDC-FED ACCOUNT CY15	74,337	-	-	-	-	74,337	-	-	74,337
320852	SBDC-FED ACCOUNT CY16	44,903	-	-	-	-	44,903	-	-	44,903
320992	SBDC-PROGRAM INCOME	-	-	142	(3,281)	-	(3,139)	-	-	(3,139)
321512	DOCKING IPA	281,972	65,216	2,001	6,628	-	355,817	-	355,817	-
321521	DOCKING IPA-APPROP	142,664	1,644	431	5,113	-	149,852	149,852	-	-
322132	KSBDC-FED ACCOUNT CY16	104,153	12,590	(11)	1,515	-	118,157	-	-	118,157
322142	KSBDC-FED ACCOUNT CY15	167,220	94,905	1,190	4,254	-	267,568	-	-	267,568
322152	KSBDC-CASH MATCH ACCT CY15	18,223	49,790	840	2,882	-	71,734	-	-	71,734
322162	KSBDC-CASH MATCH ACCT FY14	4,910	(530)	(7)	-	-	4,373	-	-	4,373
322342	KSBDC-PROGRAM INCOME	10,403	7,955	2,240	180	10,193	30,971	-	-	30,971
322351	KSBDC-MATCH	11,072	-	-	-	-	11,072	11,072	-	-
322352	KSBDC-STATE CLEARING	-	-	-	-	296,944	296,944	-	-	296,944
322362	KSBDC-FEDERAL CLEARING	-	-	-	-	334,533	334,533	-	-	334,533
322482	KSBDC-CASH MATCH ACCT CY16	73,886	36,140	643	731	-	111,401	-	-	111,401
322612	NETWORK KANSAS	800,300	68,384	8,616	2,249	-	879,549	-	-	879,549
323501	HAYS AREA CHILDRENS CENTER	19,333	-	-	-	-	19,333	5,000	-	14,333
323511	EARLY CHILDHOOD CONN-COMM SVS	11,342	-	-	-	-	11,342	2,933	-	8,409
323521	DOCKING PUBLIC SERVICE	3,653	-	-	-	-	3,653	945	-	2,709
323571	FORSYTH LIBRARY COMM SERVICE	64,975	-	-	-	-	64,975	16,804	-	48,171
323581	HAYS PUBLIC LIBR COMM SERVIC	4,148	-	-	-	-	4,148	1,073	-	3,075
323601	BIG BROTHERS/BIG SISTERS	3,864	-	-	-	-	3,864	1,000	-	2,865
323602	HIGH TECH CRIME UNIT LAB-WIEST	-	354	10	-	-	364	-	364	-
323621	MUSIC THEATRE-COMMUNITY SERVIC	13,983	-	-	-	-	13,983	3,616	-	10,367
323741	COMMUNICATION DISORDERS COMM S	6,846	-	-	-	-	6,846	1,771	-	5,075
323751	GROSS/CUNNINGHAM OPERATIONS	5,166	-	-	-	-	5,166	1,336	-	3,830
323761	HHP INTRAMURALS COMMUNITY SERV	20,370	-	-	-	-	20,370	5,268	-	15,102
323771	INT COMMUNITY SERVICE	5,873	-	-	-	-	5,873	1,519	-	4,354

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Year Ended June 30, 2016

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								June 30, 2016 Source of Funds			
June 30, 2016 Expenditures								Unrestricted		Restricted Use	June 30, 2015 Total
Dept	Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	General Use	Designated Use		
323791	STERNBERG MUSEUM COMM SERV	18,424	-	-	-	-	18,424	4,766	-	13,658	21,589
323811	UNIV RELATIONS COMM SERV	13,809	-	-	-	-	13,809	3,572	-	10,237	7,677
325002	KANSAS STUDENT AFFAIRS CONFER	-	913	678	-	-	1,591	-	1,591	-	-
325492	SAFE RIDE	-	83,541	-	-	-	83,541	-	83,541	-	71,406
325602	PROMETRIC TESTING CENTER	40,652	330	-	44	-	41,026	-	41,026	-	42,078
326232	KYSP EXEMPLAR PROGRAM GRANT	775	773	-	-	-	1,547	-	-	1,547	9,134
328012	SENIOR COMPANION PROGRAM	388,462	63,273	8,501	-	-	460,235	-	-	460,235	460,235
328021	SENIOR COMP PROG-CAMPUS	20,474	9,980	138	2,066	-	32,637	32,637	-	-	23,165
328092	SCP CLIENT RELATED TRAVEL GRNT	-	2,957	-	-	-	2,957	-	-	2,957	3,794
328212	SCP GRANT-INFO REFERRAL	14,972	7,236	4,300	-	-	26,508	-	-	26,508	39,626
328222	FOSTER GRNDPRNT GRANT-MATCH	-	8,937	1,632	13	-	10,581	-	-	10,581	10,446
328232	FOSTER GRANDPARENT PROGRAM	139,503	25,393	5,327	-	-	170,223	-	-	170,223	169,151
328262	SCP-NWKA	5,272	2,088	29	-	-	7,389	-	-	7,389	3,396
328322	FISH ID-EBERLE	835	832	512	-	-	2,180	-	-	2,180	2,770
328362	BIOL-15 NATURE CONSRVNCY INTRN	3,050	-	-	-	-	3,050	-	-	3,050	762
328372	BIOL-16 NATURE CONSRVNCY INTRN	555	-	-	-	-	555	-	-	555	-
	COMMUNITY SERVICE										
	SUB-TOTAL	2,879,779	614,129	50,154	30,239	644,875	4,219,178	300,346	780,002	3,138,829	
353322	KS WETLANDS EDUC CENTER WRKSH	-	40	-	-	-	40	-	40	-	136
357042	READING SERVICE CENTER	-	5	-	-	-	5	-	5	-	11
357052	TEACH ED-GOOGLE ED TRNG PSHIPS	-	7,860	134	-	-	7,995	-	-	7,995	899
357072	MATH AND SCIENCE CENTER	6,649	6,510	3,284	4,306	-	20,749	-	20,749	-	49,982
357082	KANSAS CTR FOR INNOVATIVE EDUC	2,475	2,578	-	-	-	5,053	-	5,053	-	8,492
357112	MATH AND SCIENCE CNTR-2914	8,652	-	-	-	-	8,652	-	8,652	-	4,935
357342	SMEI-IMPROVING CLIMATE ED GRNT	5,281	-	3,000	-	11,700	19,981	-	-	19,981	-
357372	TEACH ED-HEALTHY READING FR KIDS	-	-	12,929	136	-	13,065	-	-	13,065	-
357452	SMEI-ENGINEERING OUR FUTURE	19,798	12,797	1,301	1,075	-	34,971	-	34,971	-	-
357462	EDUC APPROACH TO HOLOCAUST	-	305	594	751	917	2,568	-	2,568	-	-
357482	SMEI-HAB TEACHER WORKSHOP GRNT	593	343	2,811	50	3,850	7,646	-	-	7,646	-
358102	COMM DISORDERS-TELEPRACTICE	72,304	-	-	-	-	72,304	-	72,304	-	77,183
358122	HHP-EMS EDUCATION	-	-	598	2,406	-	3,004	-	3,004	-	746
358362	PSYCH-KYSP-SUICIDE ASSESS/MGMT	2,924	1,881	936	-	-	5,741	-	-	5,741	-
358002	ACADEMIC LDRSHJ JRNL-STD RSRCH	-	12	-	-	-	12	-	-	12	-
	COMMUNITY EDUCATION										
	SUB-TOTAL	118,675	32,332	25,588	8,724	16,467	201,786	-	147,346	54,440	
	TOTAL PUBLIC SERVICE	2,998,454	646,461	75,742	38,963	661,342	4,420,963	300,346	927,348	3,193,269	

Fort Hays State University  
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Dept	Name of Account	June 30, 2016 Expenditures					June 30, 2016 Total	June 30, 2016 Source of Funds			June 30, 2015 Total
		Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted	
								General Use	Designated Use	Use	
	ACADEMIC SUPPORT										
412011	LIBRARY	1,099,496	619,909	8,381	112,131	-	1,839,916	1,839,916	-	-	1,746,151
412022	LIBRARY SERVICES	-	19,552	11,018	6,688	19	37,276	-	37,276	-	27,750
412031	LIBRARY-ST FUNDED ENHANCE	-	140,627	-	-	-	140,627	140,627	-	-	140,627
412062	LIBRARY VC	-	75,643	-	2,965	-	78,608	-	78,608	-	73,456
412071	LIBRARY-LEARNING COMMONS	39,294	185	2,202	6,810	-	48,490	48,490	-	-	84,096
	LIBRARY SUBTOTAL	1,138,789	855,916	21,600	128,593	19	2,144,917	2,029,033	115,884	-	
422011	STERNBERG MUSEUM	468,326	33,436	-	95	-	501,857	501,857	-	-	465,375
422042	STERNBERG-ADMINISTRATION	168,106	41,788	2,426	(1,114)	-	211,204	-	-	211,204	188,931
422072	STERNBERG-COLLECTIONS	-	288	331	711	-	1,328	-	1,328	-	1,688
422092	STERNBERG-EDUCATION	-	28,154	5,714	3,854	-	37,722	-	37,722	-	11,966
422092	STERNBERG-EXHIBITS	-	12,683	3,417	816	-	16,917	-	16,917	-	18,431
422162	STERNBERG-GIFT SHOP	-	-	12,614	-	-	12,614	-	12,614	-	-
423111	KANSAS WETLANDS OOE	33,082	1,178	250	32,235	-	66,744	66,744	-	-	24,700
423121	KANSAS WETLANDS ED CNTR-GU	204,147	41,128	4,910	1,011	-	251,196	251,196	-	-	257,031
423122	KANSAS WETLANDS EDUCATION CNTR	-	1,451	18,334	294	-	20,079	-	20,079	-	18,393
423172	KWEC-WINGS N WETLANDS	-	2,116	321	-	-	2,437	-	2,437	-	3,053
426031	VISUAL ARTS CENTER	-	1,015	2,047	1,212	-	4,274	4,274	-	-	3,577
	MUSEUM AND GALLERIES										
	SUB TOTAL	873,662	163,232	50,364	39,114	-	1,126,371	824,071	91,096	211,204	
43T082	TSLT VIDEO PRODUCTION SERVICE	-	1,018	-	2,857	-	3,875	-	-	3,875	7,354
43T091	TSLT OPERATING	471,461	90,605	1,293	21,809	-	585,169	585,169	-	-	772,414
43T102	CTELT PHOTOGRAPHY	-	-	600	-	-	600	-	600	-	19,236
43T132	TSLT QUALITY MANAGEMENT	104,306	-	106	80	-	104,492	-	104,492	-	118,277
	LEARNING TECHNOLOGIES										
	SUB TOTAL	575,767	91,622	2,000	24,747	-	694,136	585,169	105,092	3,875	
440012	INFOMATICS-NSF INFRASTRCTR GRNT	-	496	-	-	-	496	-	-	496	-
444011	ADMINISTRATIVE SOFTWARE	-	1,316,440	-	643,224	-	1,959,664	1,959,664	-	-	1,298,849
444031	UNIVERSITY COMPUTER UPGRADES	-	-	-	503,245	-	503,245	503,245	-	-	-
444052	ERP IMPLEMENTATION COSTS	-	-	-	1,396,263	-	1,396,263	-	1,396,263	-	-

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Dept	Name of Account	June 30, 2016 Expenditures					June 30, 2016 Total	June 30, 2016 Source of Funds			June 30, 2015 Total
		Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted Use	
								General Use	Designated Use		
44T021	TS SYSTEM DEVELOPMENT	209,122	23,500	22	-	-	232,644	232,644	-	-	-
44T061	TS COMPUTING CENTER	128,097	328,407	3,538	9,148	-	469,249	469,249	-	-	2,765,702
44T071	TS MEDIATED CLASSROOM SUPPORT	138,866	2,674	6,776	79,692	-	228,008	228,008	-	-	37,959
44T072	TS SALES AND SERVICE	-	20,906	343	32,951	-	54,200	-	54,200	-	-
44T112	TS INTERNET TECHNOLOGY FEE	-	778	-	-	-	778	-	778	-	2,303
44T121	TS TIGERTECH	663,419	8,843	1,842	121,538	-	794,841	794,841	-	-	-
44T131	TS SECURITY	73,737	15,334	791	1,089	-	90,951	90,951	-	-	-
44T132	TS MICRO CLEARING	-	60	354,374	1,246,916	-	1,601,350	-	1,601,350	-	1,951,853
44T141	TS NETWORKING	326,633	94,834	693	170,147	-	592,307	592,307	-	-	-
44T151	TS ENTERPRISE OPERATIONS	710,423	47,812	648	3,279	-	762,162	762,162	-	-	-
44T171	TS-INFORMATION TECH EXP-SB161	456,778	-	-	-	-	456,778	456,778	-	-	-
	TECHNOLOGY SERVICE SUPPORT										
	SUB TOTAL	2,707,075	1,859,285	369,087	4,207,490	-	9,142,936	6,089,849	3,052,591	496	
45N011	UNIVERSITY FARM-SALARIES	404,247	-	-	-	-	404,247	398,848	-	5,399	376,255
45N012	UNIVERSITY FARM	-	134,194	273,137	86,896	-	494,226	-	494,226	-	326,084
45N072	UNIVERSITY FARM OIL & GAS FE	4,520	12,252	9,712	12,904	-	39,388	-	39,388	-	9,492
	ANCILLIARY SUPPORT										
	SUB TOTAL	408,766	146,446	282,849	99,800	-	937,861	398,848	533,615	5,399	
460101	COLLEGE OF BUSINESS AND LEADER	393,991	22,396	1,067	402	-	417,856	417,856	-	-	352,557
460102	COLLEGE OF BUS AND LDRSHP VC	20,506	17,417	645	1,091	6,412	46,072	-	46,072	-	70,013
460111	ETS ASSESSMENT	-	1,801	9,169	-	-	10,970	10,970	-	-	-
462011	ASSESSMENT-ACAD PROG	-	15,124	1,999	-	-	17,123	17,123	-	-	15,591
462221	ASSISTANT PROVOST	335,049	8,486	435	1,102	-	345,073	345,073	-	-	61,650
465241	ACADEMIC ADVISING CENTER	192,706	3,458	3,923	349	-	200,436	197,736	-	2,699	201,707
465252	ACADEMIC ADVISING CTR-RU	-	6,651	487	580	-	7,718	-	7,718	-	2,864
466101	COLL OF ARTS, HUMANITIES & SOC	276,661	20,973	126	20	-	297,780	297,780	-	-	299,108
466102	COLLEGE OF ARTS AND SCI VC	27,912	16,157	(13)	-	-	44,056	-	44,056	-	85,497
467101	COLLEGE OF EDUCATION	541,174	8,762	2,223	605	-	552,775	552,775	-	-	486,797
467102	COLLEGE OF ED AND TECH VC	3,573	15,896	3,651	2,993	-	26,112	-	26,112	-	36,581
467112	COL OF ED-SALES & SERVICE	71	3,783	(294)	(1)	-	3,559	-	3,559	-	17,427
468101	COLL OF HEALTH & BEHAVIORL SCI	206,334	12,645	1,709	1,199	-	221,887	221,887	-	-	221,825
468102	COLL OF HEALTH&BHVIORL SCI VC	6,335	825	437	25,652	-	33,249	-	33,249	-	10,085

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							June 30, 2016 Source of Funds			June 30, 2015 Total	
June 30, 2016 Expenditures							Unrestricted		Restricted Use		
Dept	Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	General Use			Designated Use
469101	VIRTUAL COLLEGE	-	-	106	-	-	106	106	-	-	43
46G022	ACADEMIC PROGRAMS-STUDENT SUCC	-	1,598	-	-	-	1,598	-	1,598	-	-
46G031	GRADUATE SCHOOL	537,468	15,939	3,463	5,820	-	562,691	552,716	-	9,974	585,418
46G042	DOMESTIC GRADUATE APP FEE	33,479	45,582	90	3,189	10,500	92,841	-	92,841	-	76,766
46G082	INT STUDENT APPL FEE	-	5,755	-	-	1,800	7,555	-	7,555	-	7,128
46G132	VIRTUAL COLLEGE GRAD ASST/GTA	131,616	-	-	-	-	131,616	-	131,616	-	89,186
46N101	COLL OF SCIENCE,TECHNOLOGY&MATH	83,465	8,202	23	-	-	91,690	91,690	-	-	-
482081	UNIVERSITY TERMINAL DEGREE AST	-	21,154	-	-	-	21,154	21,154	-	-	22,396
48G031	FORT HAYS STUDIES	-	2,033	-	-	-	2,033	2,033	-	-	3,063
	ACADEMIC ADMINISTRATION										
	SUB TOTAL	2,790,340	254,640	29,256	43,001	18,712	3,135,949	2,726,899	394,376	12,073	
	TOTAL ACADEMIC SUPPORT	8,494,399	3,371,141	755,154	4,542,745	18,731	17,182,170	12,655,869	4,292,654	233,647	
	STUDENT SERVICES										
515011	STUDENT AFFAIRS	515,955	5,670	4,959	1,287	-	527,871	527,871	-	-	467,812
515012	NATIONAL STUDENT EXCHANGE	-	763	-	-	-	763	-	763	-	1,840
515021	STUDENT ADA ACCOMODATIONS	1,868	8,550	169	32	-	10,619	10,619	-	-	4,205
515022	STUDENT LIFE EXPERIENCE	-	5,750	360	-	-	6,109	-	6,109	-	7,181
515051	STUDENT AFFAIRS BUDGET PLANS	44,243	25,191	3,636	39	-	73,108	73,108	-	-	162,883
515052	SGA-HHP-SHOOTING SPORTS CLUB	-	15,023	1,327	-	-	16,350	-	16,350	-	12,732
515062	NEW INTL STUDENT ORIENTATION	1,517	4,438	866	253	150	7,225	-	7,225	-	10,787
515071	STUNT AFF-TILFORD GRP ACTN PLN	-	2,985	2,215	-	-	5,201	5,201	-	-	11,967
515101	PERSISTENCE/RETENTIN ACTION PL	188,367	12,192	2,705	89	-	203,353	203,353	-	-	210,029
522002	TIGER MEDIA NETWORK	82,245	8,643	437	108	-	91,432	-	91,432	-	514,451
523101	ATHLETIC BANDS	7,377	-	-	-	-	7,377	7,377	-	-	7,291
525001	STUDY ABROAD SCHOLARSHIPS	-	2,510	-	-	43,193	45,703	45,703	-	-	53,027
525022	SGA-FORT HAYS HONOR SOCIETY	-	3,452	-	-	-	3,452	-	3,452	-	-
525062	SGA-BLACK STUDENT UNION	-	5,806	262	59	-	6,127	-	6,127	-	12,195
525072	SGA-CAMPUS REC & INTRAMURALS	-	73	40	-	-	113	-	113	-	55,664
525082	SGA-STRIPES FOR HOPE	-	2,852	610	-	-	3,461	-	3,461	-	1,870
525092	SGA-BLOCK & BRIDLE CLUB	-	5,449	964	-	-	6,413	-	6,413	-	6,989
525102	SGA CONTINGENCY FUND	-	1,340	187	1,600	-	3,127	-	3,127	-	4,357
525112	SGA-AIKIDO CLUB	-	8,259	-	-	-	8,259	-	8,259	-	8,725
525122	SGA-TIGER CLAWS	-	9,377	-	-	-	9,377	-	9,377	-	7,223



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								June 30, 2016			June 30, 2015 Total
								Source of Funds			
								Unrestricted		Restricted Use	
Dept	Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	General Use	Designated Use		
525132	SGA-CHINESE STDTS&SCHLRS ASSN	-	2,827	2,396	-	-	5,223	-	5,223	-	2,167
525142	SGA-IFC/PANHellenic	4,582	15,959	730	-	-	21,271	-	21,271	-	21,648
525152	SGA-CERAMICA CLAY CLUB	-	12,275	-	-	-	12,275	-	12,275	-	2,050
525172	SGA-AMERICAN DEMOCRACY PROJECT	7,927	1,194	-	-	-	9,121	-	9,121	-	3,156
525182	STUDENT INTRODUCTION	17,389	19,657	24,404	-	-	61,451	-	61,451	-	4,987
525192	SGA-INTL STUDENT UNION	-	546	-	-	-	546	-	546	-	49,878
525222	LEADER CLEARING	-	24	-	-	-	24	-	24	-	990
525252	CAMPUS ENGAGEMENT FEES	21,281	101,219	14,090	80	-	136,670	-	136,670	-	143,649
525262	SGA-CREATIVE ARTS SOCIETY	-	7,120	-	-	-	7,120	-	7,120	-	5,554
525302	SGA-ENCOUNTER	-	7,463	289	-	-	7,752	-	7,752	-	1,680
525312	SGA-ENCORE SPECIAL EVENTS	-	93,000	-	-	-	93,000	-	93,000	-	55,433
525332	SGA-LIVESTOCK ASSOCIATION	-	787	273	-	-	1,060	-	1,060	-	112
525352	SGA-TIGERS4EVER	-	3,784	-	-	-	3,784	-	3,784	-	-
525362	SGA-CCL-TIGERS IN SERVICE	8,928	9,192	1,159	-	-	19,279	-	19,279	-	22,230
525372	SGA-CIRCLE K	-	7,072	-	-	-	7,072	-	7,072	-	7,469
525412	SGA-ECONOMICS CLUB	-	861	-	-	-	861	-	861	-	4,828
525422	SGA-HISP AMER LEADER ORG	-	10,399	184	-	-	10,583	-	10,583	-	9,117
525442	SGA-ATHLETIC BANDS	304	-	-	-	-	304	-	304	-	85,296
525462	SGA-CHRISTIAN CHALLENGE	-	11,940	-	-	-	11,940	-	11,940	-	10,475
525472	SGA-RODEO CLUB	-	35,593	10,522	5,395	-	51,510	-	51,510	-	45,291
525482	SGA-CCL-GLOBAL LEADERSHIP PROJ	8,960	8,477	1,559	-	-	18,996	-	18,996	-	16,330
525492	VPSA-TOBACCO FREE CAMPUS GRANT	3,500	5,100	-	-	-	8,600	-	8,600	-	4,813
525512	SPECIAL EVENTS COMM	12,538	133,882	1,896	5,000	156	153,472	-	153,472	-	164,691
525542	SGA-TIGER TOTS	14,710	469	-	-	-	15,179	-	15,179	-	27,321
525562	SGA-ASSOC CERT FRAUD EXAMINERS	-	7,249	-	-	-	7,249	-	7,249	-	8,924
525582	SGA-STUDENT ALLOC-EQUIPMENT	-	-	1,400	2,362	-	3,762	-	3,762	-	2,875
525592	SGA-MARKETING/MANAGEMENT CLUB	-	16,133	91	-	-	16,224	-	16,224	-	17,801
525602	SGA-STUDENT GOVERNMENT	39,806	7,272	490	5,177	-	52,745	-	52,745	-	52,285
525622	SGA-SIGMA TAU DELTA	272	7,782	-	-	-	8,054	-	8,054	-	6,286
525632	SGA-CTR LANG&CULTR STDY ACTVTY	1,894	190	-	-	-	2,084	-	2,084	-	2,809
525642	SGA-FHS PLAYERS	-	3,826	(9)	-	-	3,816	-	3,816	-	4,998
525662	SGA-UNION FOR HUMANS,ANMLS,ENV	-	552	-	-	-	552	-	552	-	-
525672	SGA-DELTA TAU OMEGA (CRIM JUST	-	3,789	722	-	-	4,512	-	4,512	-	6,578
525712	SGA-CCL WOMENS LEADERSHIP PROJ	8,193	433	820	-	-	9,445	-	9,445	-	8,485
525722	SGA APPROPRIATIONS	-	15,176	-	2,588	-	17,764	-	17,764	-	9,892
525732	SGA-SEBELIUS LECTURE SERIES	56	95,272	-	-	-	95,328	-	95,328	-	84,371
525742	SEBELIUS LECTURE SERIES TICKET	-	6,589	-	-	-	6,589	-	6,589	-	2,424
525762	SGA-PHI ALPHA THETA	-	237	-	-	-	237	-	237	-	4,073
525782	SGA-GAY-STRAIGHT ALLIANCE	-	7,523	870	-	-	8,393	-	8,393	-	8,318
525792	SGA-SOCIETY OF PHYSICS STUDENT	6,130	-	-	-	-	6,130	-	6,130	-	1,694



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							June 30, 2016 Source of Funds				
June 30, 2016 Expenditures							Unrestricted				
Dept	Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	General Use	Designated Use	Restricted Use	June 30, 2015 Total
525802	SGA-ASTRONOMY CLUB	2,272	-	-	-	-	2,272	-	2,272	-	2,572
525842	SGA-FINANCE CLUB	-	2,866	-	-	-	2,866	-	2,866	-	6,300
525852	SGA-NATL SPEECH-HEARING ASSN	-	15,404	-	-	-	15,404	-	15,404	-	12,942
525862	SGA-DEFENSIVE TACTICS CLUB	-	971	-	-	-	971	-	971	-	2,357
525882	SGA-ALPHA KAPPA PSI	-	6,552	-	-	-	6,552	-	6,552	-	9,904
525922	SGA-CATHOLIC DISCIPLES	-	11,750	-	-	-	11,750	-	11,750	-	7,175
525932	SGA-SOC HUMAN RESOURCE MGMT	200	12,919	-	-	-	13,119	-	13,119	-	-
525942	SGA-STDTS NATL ASSOC TCHR SING	-	2,162	-	-	-	2,162	-	2,162	-	-
525952	SGA-GRAD ASSN STDTS PSYCHOLOGY	-	1,968	-	-	-	1,968	-	1,968	-	-
525962	TIGER TOTYS	75,254	1,471	812	223	-	77,761	-	77,761	-	35,823
525972	TIGER TOTYS-FEDERAL AID	-	-	10,513	-	-	10,513	-	-	10,513	10,828
525982	SGA-AMER INST GRAPHIC ARTISTS	-	11,628	(37)	-	-	11,591	-	11,591	-	19,283
526002	POLITICAL SCI-KHF HLTHY LVG GR	19,140	5,167	9,752	4,337	-	38,396	-	-	38,396	20,803
526242	LITTLE THEATRE	718	1,944	10,228	242	-	13,132	-	13,132	-	11,759
526251	DRAMA-GU	-	6,227	1,310	-	-	7,537	7,537	-	-	6,285
526322	MUSIC-CHOIR TOURS	-	1,481	2,690	-	-	4,171	-	4,171	-	3,265
526362	MUSIC ACTIVITIES	423	3,703	890	297	-	5,313	-	5,313	-	15,476
526372	MUSIC-TIGER ATHLETIC BANDS	-	54	3,922	70	-	4,046	-	4,046	-	5,496
526382	MUSIC-COLOR GUARD	-	34	276	-	-	310	-	310	-	1,370
526392	MUSIC-TIGER DEBS	21,548	7,410	8,812	-	-	37,770	-	37,770	-	5,919
526402	MUSIC-FESTIVALS	481	1,400	-	-	-	1,881	-	1,881	-	2,014
526442	ATHLETIC BANDS-STUDENT FEES	53,986	2,561	2,732	5,225	-	64,504	-	64,504	-	-
528002	HHP-AQUATICS	-	247	7,968	182	-	8,397	-	8,397	-	9,447
528012	HHP-SHOOTING SPORTS CLUB	1,388	8,960	14,058	1,392	-	25,797	-	25,797	-	25,057
528042	WELLNESS CENTER-PRIVILEGE FEES	51,011	13,210	7,579	27,022	-	98,822	-	98,822	-	117,529
528072	HHP-CAMPUS INTRAMURALS/RECREAT	12,405	20,921	13,189	13,354	-	59,868	-	59,868	-	-
	SOCIAL AND CULTURAL										
	SUB TOTAL	1,236,868	930,196	175,315	76,411	43,499	2,462,290	880,770	1,532,611	48,909	
535932	TESTING SERVICES	237	1,366	200	131	-	1,934	-	1,934	-	2,823
535061	CAREER SERVICES-GU	228,043	33,554	5,611	104	-	267,312	260,536	-	6,777	284,067
535082	CAREER SERVICES	-	10,150	-	-	-	10,150	-	10,150	-	3,035
535092	VETERANS ADMINISTRATION	-	2,389	680	-	13,551	16,600	-	-	16,600	18,279
535111	KELLY CENTER	475,971	15,803	7,417	1,226	-	500,417	486,118	-	14,299	473,063
535121	KAMS - KELLY CENTER	55,619	-	-	-	-	55,619	55,619	-	-	100,602
535132	DUI EVALS/ALCOHOL ED PROG	-	9,298	265	-	-	9,563	-	-	9,563	13,534
	COUNSELING AND GUIDANCE										
	SUB TOTAL	750,871	72,539	14,173	1,461	13,551	861,595	802,272	12,084	47,239	

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								June 30, 2016 Source of Funds			
		June 30, 2016 Expenditures					Unrestricted				
Dept	Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	General Use	Designated Use	Restricted Use	June 30, 2015 Total
543022	ADMIN ALLOWANCE-LOANS-GRANTS	72,164	86,157	-	252	-	158,573	-	-	158,573	153,344
545011	FINANCIAL AID ADMINISTRATION	644,891	23,033	4,679	654	-	673,257	629,361	-	43,896	694,521
545051	FIN AID/ADMISSION STDY CALLERS	996	-	-	-	-	996	996	-	-	1,000
	FINANCIAL AID ADMINISTRATION										
	SUB-TOTAL	718,050	109,189	4,679	906	-	832,825	630,356	-	202,469	
563011	MENS ATHLETIC SALARIES	56,784	-	-	-	-	56,784	56,784	-	-	52,043
563012	ATHLETICS-ALLOCATION	-	-	-	-	1,206,676	1,206,676	-	1,206,676	-	1,196,183
563041	MENS BASKETBALL	168,483	834	86	-	34,826	203,429	203,429	-	-	214,206
563072	ATHLETICS CLEARING	8,264	-	-	-	-	8,264	-	8,264	-	(1,980)
563081	ATHLETIC ADMINISTRATION	462,293	54,049	4,034	1,801	-	522,178	522,178	-	-	538,886
563091	FOOTBALL	498,090	10,626	1,374	-	91,090	601,090	601,090	-	-	591,257
563101	WOMENS BASKETBALL	162,796	570	5	128	25,620	189,127	189,127	-	-	175,952
563111	WRESTLING	59,858	899	82	-	10,910	71,749	71,749	-	-	71,865
563121	MENS BASEBALL	81,899	756	-	-	12,955	95,610	95,610	-	-	97,248
563131	MENS TRACK	44,753	2,004	292	-	14,050	61,100	61,100	-	-	58,473
563141	WOMENS TRACK	24,129	398	12	-	17,605	42,144	42,144	-	-	30,667
563151	TRAINING ROOM	113,912	119	35	1,000	-	115,066	115,066	-	-	110,869
563161	WOMENS VOLLEYBALL	112,679	3,775	-	-	15,094	131,548	131,548	-	-	113,313
563172	ATHLETICS AT&T GRANT	-	189	-	32,904	-	33,093	-	33,093	-	-
563181	ATHLETIC FACILITIES	-	4,491	4,980	7,180	-	16,650	16,650	-	-	8,798
563201	WOMENS TENNIS	47,463	124	8	-	3,476	51,070	51,070	-	-	3,705
563211	SPORTS INFORMATION	51,843	15,005	71	-	-	66,919	66,919	-	-	59,869
563221	MENS GOLF	38,764	174	-	-	1,050	39,988	39,988	-	-	5,150
563231	WOMENS GOLF	-	-	-	-	1,500	1,500	1,500	-	-	1,516
563261	WOMENS SOFTBALL	23,663	-	-	-	-	23,663	23,663	-	-	-
	WOMENS SOFTBALL-OOE	17,586	778	60	-	12,070	30,493	30,493	-	-	65,379
563311	GAME DAY MGMT-STUDENT LABOR	99,310	-	-	-	-	99,310	99,310	-	-	89,398
563331	MENS SOCCER	59,469	196	228	-	30,000	89,893	89,893	-	-	94,508
563341	WOMENS SOCCER	59,461	5,133	48	-	30,000	94,642	94,642	-	-	98,927
	INTERCOLLEGIATE ATHLETICS										
	SUB TOTAL	2,191,499	100,128	11,315	43,013	1,506,032	3,851,987	2,603,954	1,248,034	-	

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Schedule II

							June 30, 2016 Source of Funds				
		June 30, 2016 Expenditures					Unrestricted		Restricted Use		
Dept	Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	General Use		Designated Use	June 30, 2015 Total
572001	COLORADO HIGHER ED OPP OFFICE	65,781	-	-	-	-	65,781	65,781	-	-	66,787
575021	REGISTRARS OFFICE	720,960	19,671	10,394	3,876	-	754,901	754,901	-	-	743,029
575051	ADMISSIONS OFFICE	640,405	253,166	6,375	1,989	-	901,934	880,041	-	21,893	862,725
575052	ADMISSIONS-SALES & SERVICE	-	650	-	-	-	650	-	650	-	650
575062	APPLICATION FEE	115,450	136,086	42,692	4,482	2,605	301,914	-	301,914	-	237,772
575071	SW KS HISPANIC TALENT DVLPMNT	90,181	28,208	2,454	3,217	-	122,059	122,059	-	-	132,522
575072	REGISTRAR-SALES & SERVICE	-	6,907	-	14,373	-	21,281	-	21,281	-	28,340
575111	STUDENT AFFAIRS-ENROLLMNT MGMT	-	-	-	67,244	-	67,244	67,244	-	-	-
575112	ENROLLMENT MANAGEMENT DU	14,317	10,794	3,120	704	-	28,935	-	28,935	-	-
575121	HISPANIC COLLEGE INSTITUTE	-	9,031	1,580	-	-	10,611	10,611	-	-	-
575131	SCHOLARSHIP RECOGNITION PRGRM	-	21,669	-	44	-	21,713	21,713	-	-	-
	REGISTRAR AND ADMISSIONS										
	SUB TOTAL	1,647,093	484,781	66,615	95,928	2,605	2,297,022	1,922,349	352,780	21,893	
	TOTAL STUDENT SERVICES	6,553,381	1,696,834	272,098	217,720	1,565,687	10,305,720	6,838,702	3,145,508	320,509	
	INSTITUTIONAL SUPPORT										
611011	PRESIDENTS OFFICE	676,359	155,796	11,095	3,841	-	847,091	847,091	-	-	1,168,208
611012	PRES OFFICE-SALES & SERVICE	109	1,940	-	-	-	2,049	-	2,049	-	6,136
611021	PRESIDENT EMERITUS OFFICE	-	454	-	(5)	-	449	449	-	-	6,696
611041	PROVOST	665,425	6,638	8	552	-	672,623	672,623	-	-	452,619
611051	VP FOR ADMIN & FINANCE	413,676	11,430	600	6,342	-	432,049	432,049	-	-	444,743
611061	VP FOR TECHNOLOGY	351,179	18,657	42	1,679	-	371,556	371,556	-	-	76,912
611121	VP FOR STUDENT AFFAIRS	266,601	6,550	8	70	-	273,228	273,228	-	-	282,805
611131	INTERNAL AUDIT OFFICE	67,528	3,133	-	107	-	70,768	70,768	-	-	-
612042	PROVOST SALES AND SERVICE	3,876	64,330	5,086	2,696	450	76,438	-	76,438	-	128,794
612081	FACULTY SENATE	1,348	1,795	-	-	-	3,143	3,143	-	-	6,205
613081	UNIVERSITY SUPPORT STAFF SENAT	-	1,030	8	-	-	1,038	1,038	-	-	633
	EXECUTIVE MANAGEMENT										
	SUB TOTAL	2,446,100	271,753	16,846	15,283	450	2,750,432	2,671,945	78,487	-	
621002	UNIV RELATIONS&MRK LICENSE REV	-	19	356	-	-	375	-	-	375	1,783
622002	RESEARCH OVERHEAD RECOVERY	54,650	16,320	20	-	-	70,990	-	70,990	-	45,871
622012	RESEARCH OVERHEAD RCVRY-NONFED	-	1,028	-	-	-	1,028	-	1,028	-	3,063

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

Schedule II

Dept	Name of Account	June 30, 2015 Expenditures					June 30, 2015 Total	June 30, 2016 Source of Funds			June 30, 2015 Total
		Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted	
								General Use	Designated Use	Use	
623011	BUSINESS OFFICE	523,320	7,708	2,847	2,634	-	536,309	536,309	-	-	618,317
623021	BUSINESS OFFICE OVERTIME	1,731	-	-	-	-	1,731	1,731	-	-	-
623031	DEPT OF ADMINISTRATION CHRGS	-	136,795	-	-	-	136,795	136,795	-	-	53,025
623032	BUSINESS OFFICE SERV	-	25,491	-	25,282	-	50,773	-	50,773	-	27,053
623051	STUDENT FISCAL SERVICES	531,644	534	-	1,677	-	533,855	533,855	-	-	531,344
623052	STATE RETAIL SALES TAX	-	-	-	-	55,493	55,493	-	55,493	-	35,783
623071	VOLUNTARY RETIREMENT ER GHI	-	-	-	-	32,820	32,820	32,820	-	-	74,330
623112	INTERNATIONAL TAX CLEARING	-	-	-	-	12,739	12,739	-	12,739	-	10,377
623131	BUDGET & PLANNING	225,852	3,707	567	141	-	230,368	230,368	-	-	235,082
623142	PREPAID STATE RETAIL SALES TAX	-	-	-	-	3,048	3,048	-	3,048	-	(593)
623172	SW KANSAS ACCESS PROJECT -KBOR	107,056	1,383	-	-	9,500	117,938	-	117,938	-	156,743
623192	VPAF CONTROL	-	10,330	1,724	48,865	8,508	69,226	-	69,226	-	308,035
623212	MISCELLANEOUS COLLECTIONS	-	88,859	-	-	-	88,859	-	88,859	-	66,769
623262	VPAF VENDING	-	-	-	1,728	-	1,728	-	1,728	-	325
	FISCAL OPERATIONS										
	SUB TOTAL	1,444,252	292,174	5,414	80,126	122,108	1,944,074	1,471,877	471,823	375	
633071	HUMAN RESOURCE OFFICE	419,443	5,202	3,420	471	-	428,536	428,536	-	-	344,206
633102	ADMINISTRATIVE PAYMENT CHARGES	-	9,719	2,908	322	-	12,948	-	12,948	-	15,573
634021	FHSU BILLBOARD COSTS	-	91,225	-	-	-	91,225	91,225	-	-	115,416
634031	GENERAL INSTITUTIONAL EXP	-	382,250	151	3,698	-	386,099	386,099	-	-	631,049
634041	BANK COLLECTION COSTS	-	186,716	-	-	-	186,716	186,716	-	-	232,780
634101	STAFF DEVELOPMENT	-	11,156	-	-	-	11,156	11,156	-	-	6,944
634161	COMMUNICATION CONTROL	-	333,010	-	-	-	333,010	333,010	-	-	321,308
634201	EMPLOYEE TUITION ASSISTANCE	-	-	-	-	52,898	52,898	52,898	-	-	54,157
634211	SPOUSE TUITION ASSISTANCE	-	-	-	-	25,246	25,246	25,246	-	-	28,121
634221	DEPENDENT TUITION ASSISTANCE	-	-	-	-	121,294	121,294	121,294	-	-	136,105
63F091	FACULTY DEVELOPMENT	-	115,152	238	248	-	115,637	115,637	-	-	95,163
	GENERAL ADMINISTRATION										
	SUB TOTAL	419,443	1,134,430	6,716	4,739	199,438	1,764,765	1,751,817	12,948	-	
671021	ALUMNI AND LEG RELATIONS	382,772	17,561	3,576	251	-	404,160	393,804	-	10,356	391,967
671041	ALUMNI-FOUNDATION COST SHARE	-	9,071	462	-	17,640	27,173	27,173	-	-	32,807
671052	ALUMNI SALES AND SERVICE	524	50,146	-	-	19,230	69,900	-	69,900	-	34,171
671061	UNIVERSITY RELATIONS & MRKTNG	739,853	75,272	11,245	7,724	-	834,094	834,094	-	-	446,906
671062	UNIVERSITY RELATIONS & MRK SLS	-	2,036	-	-	-	2,036	-	2,036	-	9,238

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

Schedule II

							June 30, 2016 Source of Funds			June 30, 2015 Total	
June 30, 2016 Expenditures							Unrestricted		Restricted Use		
Dept	Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	General Use			Designated Use
671071	ENDOWMENT	79,529	27,639	1,375	8,460	-	115,003	107,341	-	7,662	123,655
671101	UNIVERSITY RELATIONS-TIGERIZE	-	-	1,098	-	-	1,698	1,698	-	-	528
671112	UNIVERSITY RELATION/MRKT PHOTO	-	-	1,663	-	-	1,663	-	1,663	-	-
672042	COMMENCEMENT	23,828	48,091	60,033	5,292	-	137,243	-	137,243	-	145,551
674012	ENDOWMENT-PAYROLL CLEARING	59,184	-	-	-	-	59,184	-	59,184	-	49,956
675051	PARENTS DAY COMMITTEE	-	309	705	-	-	1,014	1,014	-	-	-
675061	PERFORMING ARTS CENTER	8,038	1,201	7,748	35,976	-	52,963	52,963	-	-	88,709
675072	PERF ARTS CENTER SALES & SERV	1,247	114	2,522	23,531	-	27,414	-	27,414	-	11,708
	PUBLIC RELATIONS										
	SUB TOTAL	1,294,975	231,439	91,027	79,234	36,870	1,733,545	1,418,087	297,441	18,018	
	TOTAL INSTITUTIONAL SUPPORT	5,604,770	1,929,796	120,002	179,382	358,866	8,192,817	7,313,725	860,699	18,392	
	PHYSICAL PLANT										
703011	BUILDINGS MAINTENANCE	1,146,011	52,274	115,970	7,282	-	1,321,538	1,321,538	-	-	1,361,822
703022	CUSTODIAL SALES & SERVICE	-	-	566	-	-	566	-	566	-	613
703031	CUSTODIAL SERVICES	1,324,877	15,488	48,097	6,846	-	1,395,907	1,383,018	-	12,888	1,370,333
703041	CUSTODIAL SERVICES OVERTIME	17,059	-	-	-	-	17,059	17,059	-	-	14,737
703051	CUSTODIAL SERVICES-HHP	454,523	490	19,634	147	-	474,794	474,794	-	-	487,754
703061	CUSTODIAL SERVICES-HMP OVERTIM	2,206	-	-	-	-	2,206	2,206	-	-	3,882
703071	KS WETLANDS ED CTR MAINTENANCE	-	9,573	3,420	108	-	13,101	13,101	-	-	12,210
703101	MAIL CENTER	46,491	5,098	1,849	-	-	53,438	53,438	-	-	77,630
703102	GROSS COLISEUM RENT SERVICE	-	1,708	839	2,596	-	5,143	-	5,143	-	732
703111	GROUNDS	558,902	4,885	39,039	12,266	475	615,567	615,567	-	-	5,752,527
703121	GROUNDS-OVERTIME	2,567	-	-	-	-	2,567	2,567	-	-	2,260
703131	PHYSICAL PLANT ADMIN	285,736	13,672	9,048	40,345	-	348,801	348,801	-	-	315,934
703141	ENERGY DIVISION	306,763	1,616	11,527	841	-	320,747	320,747	-	-	314,939
703151	ENERGY DIVISION-OVERTIME	5,113	-	-	-	-	5,113	5,113	-	-	5,964
703161	KS WETLANDS ED CTR MNT PAYROLL	32,872	-	-	-	-	32,872	32,872	-	-	39,255
703171	UNIVERSITY POLICE	673,921	8,138	7,046	840	-	689,945	689,945	-	-	694,422
703181	TRAFFIC & SECURITY OVERTIME	28,567	-	-	-	-	28,567	28,567	-	-	24,836
703202	UNIV POLICE SALES & SERVICE	-	2,498	51	-	-	2,549	-	2,549	-	2,995
703211	LOCKSMITH	-	425	3,204	613	-	4,243	4,243	-	-	3,486
703221	ENVIRONMENTAL SAFETY	113,140	2,826	2,849	2,616	-	121,432	121,432	-	-	122,067
703222	PHYSICAL PLANT SALES&SERV	-	972	18,686	72,342	-	92,000	-	92,000	-	152,368
703232	SOLID WASTE DISPOSAL CLRG	-	43,113	5,873	13,999	-	62,986	-	62,986	-	66,781
703251	GREENHOUSE	-	-	1,903	95	-	1,997	1,997	-	-	2,595
703271	STERNBERG OPERATIONS	155,997	8,117	13,302	6,783	-	184,198	184,198	-	-	178,472
703281	ARCHITECTURAL SERVICES	241,820	4,487	1,349	23,064	-	270,720	270,720	-	-	227,153
703332	ROBBINS CENTER OPERATIONS	-	4,535	5,940	1,960	-	12,436	-	12,436	-	7,966

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

Schedule II

Dept	Name of Account	June 30, 2016 Expenditures					June 30, 2016 Total	June 30, 2016 Source of Funds			June 30, 2015 Total
		Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted	
								General Use	Designated Use	Use	
703341	CENTRAL PURCHASING	119,965	2,652	1,881	512	-	125,009	125,009	-	-	130,025
704171	UTILITIES-WIND TOWER ACTIVITY	-	200,303	-	9,874	-	210,177	210,177	-	-	131,727
704191	UTILITIES	-	652,577	55,191	426,447	-	1,134,215	1,134,215	-	-	1,477,509
704192	UTILITIES-CAPITAL CREDITS	-	24,011	28,379	12,547	-	64,938	-	-	64,938	57,883
704231	UNION RENTAL	-	17,540	-	-	-	17,540	17,540	-	-	35,080
	TOTAL PHYSICAL PLANT	5,516,529	1,076,999	396,244	642,125	475	7,632,371	7,378,865	175,680	77,826	
	AIDS AND AWARDS										
814071	GRAD TEACH ASST	-	-	-	-	303,194	303,194	303,194	-	-	268,477
814081	UNIVERSITY SCHOLARSHIP	-	-	-	-	694,731	694,731	694,731	-	-	504,111
814091	ACCESS ACADEMIC OPP GRANT	-	-	-	-	434,383	434,383	434,383	-	-	455,500
814101	INTERNATIONAL SCHOLARSHIPS	-	-	-	-	69,000	69,000	69,000	-	-	104,500
814142	COMMUNITY SCHOLARSHIPS FY14	-	-	-	-	4,989	4,989	-	-	4,989	140,292
814152	COMMUNITY SCHOLARSHIPS FY15	-	-	-	-	103,670	103,670	-	-	103,670	3,481,252
814162	COMMUNITY SCHOLARSHIPS FY16	-	-	-	-	3,671,382	3,671,382	-	-	3,671,382	-
814342	KS NATIONAL GUARD TA	-	-	-	-	24,417	24,417	-	-	24,417	-
815012	YOUTH EDUCATION SERVICES	3,717	-	-	-	-	3,717	-	-	3,717	3,667
815022	KANSAS SCHOLARSHIPS	-	-	-	-	30,464	30,464	-	-	30,464	26,253
815042	KANS NURSING SCHOL	-	-	-	-	8,750	8,750	-	-	8,750	7,000
815062	KANSAS COMPREHENSIVE GRANT	-	-	-	-	578,782	578,782	-	-	578,782	701,106
815092	FAM OF DECEASED MILITRY WAIVER	-	-	-	-	4,659	4,659	-	-	4,659	4,476
815122	KANSAS CAREER WORKSTUDY	-	-	-	-	49,159	49,159	-	-	49,159	46,328
815132	KCWS-ADMIN COSTS	1,260	-	15	-	-	1,284	-	-	1,284	-
815142	EDUC OPPORTUNITY FEES	-	-	-	-	7,858	7,858	-	-	7,858	3,500
815152	KANSAS TEACHER SCHOLARSHIPS	-	-	-	-	79,406	79,406	-	-	79,406	100,752
815162	KS MINORITY SCHOLARSHIPS	-	-	-	-	12,950	12,950	-	-	12,950	15,725
815192	KANSAS CAREER TECHNICAL GRANT	-	-	-	-	800	800	-	-	800	2,000
815622	EOF-FRESHMAN SEMINAR SUCCESS C	2,504	-	-	-	-	2,504	-	-	2,504	1,213
815632	EOF-FYE TRANSFER ASSOCIATES	607	-	-	-	-	607	-	-	607	-
815652	EOF-ASST VP STDY AFF GRAD ASNT	7,000	-	-	-	-	7,000	-	-	7,000	-
815692	EOF-MAKERSPACE COORDINATOR	2,975	-	-	-	-	2,975	-	-	2,975	-
815702	EOF-AG WATER QUALITY STUDENTS	824	-	-	-	-	824	-	-	824	-
815712	EOF-CSI HORIZONS PROGRAM ASSTS	1,003	-	-	-	-	1,003	-	-	1,003	-
815762	EOF-DIVERSITY MENTOR ASST-ADMI	10,264	-	-	-	-	10,264	-	-	10,264	6,167
815882	EOF-FIRST YR EXPERIENCE ASST	4,653	-	-	-	-	4,653	-	-	4,653	4,045
815952	EOF-AACE	1,646	-	-	-	-	1,646	-	-	1,646	1,236
834052	FEDERAL PELL GRANT FY15	-	-	-	-	45,084	45,084	-	-	45,084	14,164,766
834062	FEDERAL PELL GRANT FY16	-	-	-	-	14,035,939	14,035,939	-	-	14,035,939	-
834162	FEDERAL TEACH GRANT FY16	-	-	-	-	159,088	159,088	-	-	159,088	-
834231	EDUC OPPOR GRANTS-SEOG MATCH	-	-	-	-	66,194	66,194	66,194	-	-	67,334

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

Schedule II

							June 30, 2016 Source of Funds			June 30, 2015 Total	
June 30, 2016 Expenditures							Unrestricted		Restricted Use		
Dept	Name of Account	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other	June 30, 2016 Total	General Use			Designated Use
834362	FEDERAL SEOG FY16	-	-	-	-	198,582	198,582	-	-	198,582	-
	TOTAL AIDS AND AWARDS	36,461	-	15	-	20,583,480	20,619,956	1,567,501	-	19,052,454	-
	GRAND TOTAL EDUCATION AND										
	GENERAL EXPENDITURES	66,926,998	12,528,600	2,056,424	6,282,841	23,933,136	111,729,999	65,955,770	21,256,663	24,517,566	-
	AUXILLIARY ENTERPRISES										
913012	AGNEW MAINTENANCE	31,520	159,767	1,667	428	-	193,382	-	193,382	-	180,348
913032	HEATHER MAINTENANCE	30,294	2,397	1,443	428	-	34,563	-	34,563	-	132,753
913042	CUSTER MAINTENANCE	116,363	3,974	7,585	68,674	-	196,595	-	196,595	-	283,383
913052	WIEST HALL RPLCMNT-MAINTENANCE	-	128	8	1,626,908	-	1,627,045	-	1,627,045	-	361,759
913072	RES LIFE ADMIN MAINTENANCE	563,032	14,111	130,032	156,430	-	863,606	-	863,606	-	686,259
913142	MCMINDES MAINTENANCE	251,683	292,671	14,037	190,041	-	748,433	-	748,433	-	600,947
913152	MCMINDES DINING MAINTENANCE	-	4,272	11,258	7,018	-	22,547	-	22,547	-	27,065
913192	WIEST MAINTENANCE	168,326	184,292	6,313	2,023	-	360,955	-	360,955	-	404,363
913232	WOOSTER MAINTENANCE	-	140,097	14,541	550	-	155,189	-	155,189	-	179,659
913312	STADIUM PLACE ROUTINE MAINTENA	-	70,384	8,839	424	-	79,648	-	79,648	-	11,804
913602	PARKING FEES	23,800	5,201	8,170	26,410	11	63,592	-	63,592	-	70,228
915012	AGNEW HALL	63,878	546,081	-	-	-	609,959	-	609,959	-	608,078
915032	HEATHER HALL	6,860	495,991	-	-	-	502,851	-	502,334	517	488,302
915042	CUSTER HALL	106,537	1,376	25	13,491	-	121,429	-	118,734	2,695	62,105
915062	RESIDENTIAL LIFE HOSPITALITY	-	469	33	-	-	502	-	502	-	52
915072	RESIDENTIAL LIFE ADMIN	321,405	374,721	2,528,568	35,967	64,106	3,324,767	-	3,323,870	897	3,031,857
915142	MCMINDES HALL	64,197	7,173	-	-	-	71,370	-	71,370	-	110,550
915152	MCMINDES HALL KITCHEN	-	1,501	-	-	-	1,501	-	1,501	-	1,716
915192	WIEST HALL	62,153	4,816	-	-	-	66,969	-	66,969	-	82,884
915232	WOOSTER PLACE	9,152	32,640	-	-	-	41,792	-	41,792	-	95,719
915352	STUDENT HEALTH CENTER	636,865	92,669	87,784	24,244	-	841,561	-	841,561	-	8,345,044
915392	STUDENT HEALTH CNTR HOSPITALY	-	239	-	-	-	239	-	239	-	284
915422	SU ADMINISTRATION	377,513	84,790	11,516	2,778	-	476,597	-	476,597	-	474,789
915432	UNION BUILDING MAINTENANCE	215,152	241,680	31,404	51,987	-	540,204	-	540,204	-	525,894
915442	UNION BOOKSTORE	-	13	-	-	-	13	-	13	-	320
915452	UNION FOOD SERVICE	-	6,106	7,512	248	-	13,866	-	13,866	-	20,254
915462	UNION-CTR FOR STUDENT INVLVMT	167,416	67,816	7,199	817	-	243,249	-	240,550	2,699	221,843
915512	UNION-CARD CENTER	25,178	332	1,177	-	-	26,688	-	26,688	-	27,308
915532	UNION-TICKET CLEARING	-	-	280	-	-	280	-	280	-	1,459
915552	STADIUM PLACE-HOUSING	10,063	590	-	10,935	-	21,587	-	21,587	-	66,864
	TOTAL AUXILLIARY ENTERPRISES	3,251,389	2,836,187	2,879,392	2,219,803	64,117	11,250,867	-	11,244,079	6,808	-
	GRAND TOTAL	70,180,387	15,364,787	4,935,815	8,502,644	23,997,253	122,980,886	65,955,770	32,500,742	24,524,374	-



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

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



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

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

The Appropriations, Receipts and Transfers includes:

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

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

Schedule V

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

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

Schedule VI

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

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

Schedule VI

Account Number	Account Name	Balance 07-01-15	Receipts	Transfers	Expenditures	Non Expense Items	Balance 06-30-16
228E02	AH-16 KINBRE STAR AWARD-LEIKER	-	7,829	(2,310)	7,000	-	(1,481)
228E12	AH-16 KINBRE STAR AWARD-MARTIN	(117)	7,523	(2,310)	6,092	-	(997)
228E22	AH-16 KINBRE BS-NASH	-	5,680	(1,680)	4,000	-	0
228E32	AH-16 KINBRE GRANT	(138)	-	-	(138)	-	-
228F02	AH-16 KINBRE-CAMPUS COORD	-	13,727	(4,060)	9,667	-	-
228F12	AH-16 KINBRE-CORE RSRCH FACIL	-	330	-	9,192	-	(8,862)
228F22	AH-16 KINBRE GRANT	-	18,345	(21,903)	11,786	-	(15,344)
228F32	AH-16 KINBRE-GILLOCK	-	-	3,698	3,698	-	0
228F42	AH-16 KINBRE-KOBAYASHI	-	-	8,000	8,000	-	-
228F52	AH-16 KINBRE-MARICLE	-	-	4,000	4,000	-	-
228F62	AH-16 KINBRE-GREER	-	-	4,000	4,000	-	-
22N012	GEOSCI-KDOT LIBS PROJECT	(61,840)	-	296,886	295,375	-	(60,329)
22N022	BIOSCI-NORTHERN LONG EARED BAT	-	31,990	(3,679)	58,151	-	(29,840)
22N052	PHYSICS-SUPERDARN RADAR GRANT	(1,267)	4,471	(1,281)	3,457	-	(1,534)
22N062	BIOSCI-MUCKET PROJECT GRANT	-	1,816	-	1,880	-	(63)
22N132	BIOSCI-FRANKLINS GRND SQUIRREL	-	11,753	(607)	14,695	-	(3,549)
22N142	BIOSCI-CHYTRID RESEARCH GRANT	-	1,306	-	12,115	-	(10,809)
22N152	BIOSCI-CYLINDRICAL PAPRSHLL GR	-	2,119	-	3,404	-	(1,285)
22N172	BIOSCI-QUIVIRA SURVEYS GRANT	-	7,432	-	16,334	-	(8,902)
22N192	BIOL-USDA DRONE GRANT	-	11,361	-	32,938	-	(21,578)
22N562	KS SPACE CONSORTIUM-CHU	-	-	19,409	19,409	-	-
22N612	STERNBERG FISHERIES GRANT	32,095	-	-	2,375	-	29,720
various*	SBDC ACCOUNTS SUMMARY-3141	1,090,198	-	89,982	119,241	-	1,060,940
various	SBDC ACCOUNTS SUMMARY-2510	35,857	32,502	76,189	76,949	-	67,599
various	KSBDC-ACCOUNT SUMMARY-2510	717,941	757,215	(285,415)	515,423	-	674,318
various*	KSBDC-ACCOUNT SUMMARY-3141	(1,147,857)	719,683	(459,405)	720,258	-	(1,607,836)
322472*	KSBDC-KANSAS ARTS FUNDS	(17)	-	-	-	-	(17)
322522	ENERGYNET GRANT	28,669	-	168	-	-	28,837
322612	NETWORK KANSAS FY06	395,914	672,554	44,126	879,549	-	233,046
322632	NETWORK KANSAS SPECIAL PROJECT	47,376	-	(47,376)	-	-	0
326232	KYSP EXEMPLAR PROGRAM GRANT	3,264	-	(1,717)	1,547	-	(0)
327032	TEACH ED-SOUTH STREET BOOK GNT	-	540	-	-	-	540
328012*	SENIOR COMPANION PROGRAM	-	413,082	-	460,235	-	(47,153)
328042	FGP/SCP DONATIONS	6,408	-	-	-	-	6,408
328062	SENIOR COMPANION EXCESS	3,380	-	-	-	-	3,380
328072	FOSTER GRANDPARENT EXCESS	767	-	-	-	-	767
328082	FGP/SCP MIDWEST ENERGY GRANT	743	-	-	-	-	743
328092	SCP CLIENT RELATED TRAVEL GRNT	3,222	1,000	3,600	2,957	-	4,865
328212	SCP GRANT-INFO REFERRAL	205,810	87,694	(3,600)	26,508	-	243,395
328222	FOSTER GRNDPRNT GRANT-MATCH	161,252	25,297	-	10,581	-	175,968
328232*	FOSTER GRANDPARENT PROGRAM	-	153,793	-	170,223	-	(16,429)
328262	SCP-NWKAAA	36,066	12,602	-	7,389	-	41,279
328322	FISH ID-EBERLE	5,962	2,730	-	2,180	-	6,513
328362	BIOL-15 NATURE CONSRVNCY INTRN	(762)	4,383	(571)	3,050	-	-
328372	BIOL-16 NATURE CONSRVNCY INTRN	-	-	-	555	-	(555)
350102	ADP-KOCH SPEAKER SERIES GRANT	3,770	-	-	-	-	3,770
35G002	ACADEMIC LDRSHF JRNL-STD RSRCH	913	255	-	12	-	1,156
358362	PSYCH-KYSP-SUICIDE ASSESS/MGMT	8,164	4,335	(1,264)	5,741	-	5,494
357032	TEACH ED-INCLUSIONARY CHLDCARE	4	(4)	-	-	-	(0)
357052	TEACH ED-GOOGLE ED TRNG PSHIPS	10,353	4,075	5,152	7,995	-	11,585
357342	SMEI-IMPROVING CLIMATE ED GRNT	-	21,579	(1,598)	19,981	-	-
357482	SMEI-HAB TEACHER WORKSHOP GRNT	-	-	7,646	7,646	-	-
357372	TEACH ED-HEALTHY READING FR KIDS	15,397	-	-	13,065	-	2,332
35N032	WETLANDS-OWLS CERTIFICATION GR	-	1,000	-	-	-	1,000
various	STERNBERG-ADMINISTRATION	(85,582)	288,265	-	211,204	-	(8,521)
43T082	CTELT-VIDEO PRODUCTION SERVICE	2,260	3,393	(6,626)	3,875	-	(4,848)
440012	INFOMATICS-NSF INFRASTRCTR GRNT	-	-	-	496	-	(496)
525912	TIGER TOTS-CHILD CARE AWAR GNT	904	-	-	-	-	904
525972*	TIGER TOTS-FEDERAL AID	(4,514)	-	5,980	10,513	-	(9,047)
526002	POLITICAL SCI-KHF HLTHY LVG GR	45,423	-	(5,943)	38,396	-	1,084
528042	WELLNESS CENTER-PRIVILEGE FEES	29,336	-	-	-	-	29,336
535092	VETERANS ADMINISTRATION	26,884	17,492	-	16,600	-	27,776
535132	DUI EVALS/ALCOHOL ED PROG	13,147	9,895	(5,000)	9,563	-	8,479
543022	ADMIN ALLOWANCE-LOANS-GRANTS-RU	238,442	19,614	103,682	158,573	-	203,166
543022	ADMIN ALLOWANCE-LOANS-GRANTS-WS	4,048	-	-	-	-	4,048
543032	STAFFORD INTEREST	9,386	370	-	-	-	9,757

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

Schedule VI

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

\* Not in Restricted Fees Fund.

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

Schedule VII

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

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

**Schedule VIIa**

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

- (1) Designation: Kansas Development Finance Authority Revenue Bonds, Series 2016B (Kansas Board of Regents- Fort Hays State University Wiest Hall Replacement Project, \$26,765,000; 2005G-1 Refunded Union Project \$4,095,000; 2003D-2 Refunded Lewis Field Stadium \$255,000).
- (2) Date: April 1, 2016
- (3) Principal Amount: \$31,115,000.
- (4) Description, Maturity Dates and Interest Rates of Bonds: The bonds shall consist of fully registered certificated bonds in denominations of \$5,000 or integral multiples thereof not exceeding the principal amount of the bonds maturing on any principal payment date, and shall be numbered in such manner as the Bond Registrar shall determine. The bonds shall be dated April 1, 2016, shall become due on the principal payment dates in the years and in the respective principal amounts (subject to prior redemption as hereinafter provided), and shall bear interest at the rates per annum, as follows:

Serial Bonds:	<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
	April 1, 2017	\$520,000	2.00%
	April 1, 2018	\$1,280,000	4.00%
	April 1, 2019	\$1,195,000	3.00%
	April 1, 2020	\$1,230,000	4.00%
	April 1, 2021	\$1,275,000	4.00%
	April 1, 2022	\$1,325,000	3.00%
	April 1, 2023	\$1,365,000	4.00%
	April 1, 2024	\$1,425,000	4.00%
	April 1, 2025	\$1,475,000	3.00%
	April 1, 2026	\$985,000	3.00%
	April 1, 2027	\$1,015,000	3.00%
	April 1, 2028	\$1,045,000	3.00%
	April 1, 2029	\$1,075,000	3.00%
	April 1, 2030	\$1,105,000	3.00%
	April 1, 2031	\$1,140,000	3.125%
	April 1, 2032	\$1,175,000	3.125%
	April 1, 2033	\$1,210,000	3.25%
	April 1, 2034	\$1,250,000	3.250%
	April 1, 2035	\$1,290,000	3.375%
	April 1, 2036	\$1,335,000	3.375%
	April 1, 2037	\$1,380,000	3.375%
	April 1, 2038	\$1,430,000	3.500%
	April 1, 2039	\$1,475,000	3.500%
	April 1, 2040	\$1,530,000	3.500%
	April 1, 2041	\$1,585,000	3.550%

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

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

**Schedule VIIb**

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

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

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

Year Ended	-----Wiest Hall Replacement -----		
06-30-	Principal	Interest	Annual Debt Service
Date of Issue: March 2016 Series 2016B			
2030	1,105,000.00	532,105.00	1,637,105.00
2031	1,140,000.00	498,955.00	1,638,955.00
2032	1,175,000.00	463,330.00	1,638,330.00
2033	1,210,000.00	426,611.26	1,636,611.26
2034	1,250,000.00	387,286.26	1,637,286.26
2035	1,290,000.00	346,661.26	1,636,661.26
2036	1,335,000.00	303,123.76	1,638,123.76
2037	1,380,000.00	258,067.50	1,638,067.50
2038	1,430,000.00	211,492.50	1,641,492.50
2039	1,475,000.00	161,442.50	1,636,442.50
2040	1,530,000.00	109,817.50	1,639,817.50
2041	1,585,000.00	56,267.50	1,641,267.50
	<u>26,765,000.00</u>	<u>13,489,765.42</u>	<u>40,254,765.42</u>



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

Schedule VIII

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

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

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

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

Schedule VIII

Memorial Union Renovation Revenue Bonds, Series 2005 G-1

	985222 5406-5401 Project	943292 5406-5402 Princ. & Int.	943302 5406-5403 Cost of Issue	943312 5406-5404 Capital Interest	943282 5406-5405 Reserve	Total Bond Fund
Balance 7-1-15	-	268	-	-	596,608	596,876
Income:						
Bond Fees*	-	-	-	-	-	-
Accrued Interest on Fund	-	1,557	-	-	-	1,557
Bond Proceeds	-	4,898,966	-	-	-	4,898,966
Discount on T-Bill Purchase	-	-	-	-	-	-
PMIB Interest on Investments	-	-	-	-	-	-
Return of PMIB Investment	-	-	-	-	-	-
Income Retained at Purchase	-	-	-	-	-	-
Total Income	-	4,900,523	-	-	-	4,900,523
Expenditures:						
Expenses Retained at Purchase	-	-	-	-	-	-
Project Expenses	-	-	-	-	-	-
Interest on Debt	-	208,755	-	-	-	208,755
Debt Principal	-	5,180,000	-	-	-	5,180,000
Total Expenditures	-	5,388,755	-	-	-	5,388,755
Transfers from 943282	-	-	-	-	(596,608)	(596,608)
Transfer from Revenue Fund 5102	-	489,216	-	-	-	489,216
Transfers to P & I	-	-	-	-	-	-
Total Transfers	-	489,216	-	-	(596,608)	(107,391)
Adjustment for Prior Year	-	-	-	-	-	-
Balance 6-30-16	-	1,253	-	-	1	1,253

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

Memorial Union Renovation Revenue Bonds, Series 2005 G-2

	985222 5601-5601 Project	943332 5601-5602 Princ. & Int.	943342 5601-5603 Cost of Issue	943352 5601-5604 Capital Interest	943322 5601-5605 Reserve	Total Bond Fund
Balance 7-1-15	-	1,988	-	-	-	1,988
Income:						
Bond Fees*	-	-	-	-	-	-
Accrued Interest on Fund	-	7	-	-	-	7
Discount on T-Bill Purchase**	-	-	-	-	-	-
PMIB Interest on Investments	-	-	-	-	-	-
Return of PMIB Investment	-	-	-	-	-	-
Income Retained at Purchase	-	-	-	-	-	-
Total Income	-	7	-	-	-	7
Expenditures:						
Expenses Retained at Purchase	-	-	-	-	-	-
Project Expenses	-	-	-	-	-	-
Interest on Debt	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
T-Bill Purchase**	-	-	-	-	-	-
Transfer to 943322	-	-	-	-	-	-
Transfers to P & I	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Adjustment for Prior Year	-	-	-	-	-	-
Balance 6-30-16	-	1,995	-	-	-	1,995

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

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

**Wiest Hall Replacement Revenue Bonds, Series 2016B**

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

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

**Schedule IX**

<b>Legal Description</b>	<b>Date of Acquisition</b>	<b>Acreage</b>	<b>Value</b>
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
<b>TOTALS</b>		<b>4042.6</b>	<b>274,200</b>

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

<b>Building</b>	<b>Date of Acquisition</b>	<b>Value</b>
Picken Hall	1904	8,092,573
Martin Allen Hall	1905	1,426,201
Sheridan Hall	1916	9,225,992
Custer Hall	1922	2,593,110
Memorial Union	1923	10,583,253
McCartney Hall	1926	3,214,749
Albertson Hall	1928	9,763,001
Power Plant	1932	58,786
Lewis Field Stadium	1937	2,671,599
University Farm Building	1938	1,195,338
Davis Hall	1952	1,480,254
President's Residence	1954	147,062
Witt Building	1960	655,021
Wiest Hall	1961	3,356,523
Wiest Hall Replacement	2014	1,490,708
Wooster Place	1961	3,472,662
McMindes Hall	1963	9,832,938
Malloy Hall	1965	1,839,406
Forsyth Library	1966	1,907,131
Power Plant-Akers Energy Center	1967	1,036,242
R.U. Brooks Service Building	1968	476,647
Cunningham Hall & Gross Memorial Coliseum	1974	11,427,669
Rarick Hall	1979	8,050,832
Stroup Hall	1980	2,061,558
Heather Hall	1981	378,058
Sternberg Museum	1991	3,578,151
Utility Building Lot 5	1991	8,753
Utility Building Lot 6	1991	10,230
Tomanek Hall	1993	10,312,089
Kansas Wetlands Education Center	2008	3,542,093
Soccer Facility	2009	2,618,920
Energy Performance Contract	2005	1,232,784
Stadium Place	2007	3,969,158
Switchgear Building	2012	760,586
Agnew Hall	2013	201,550
Indoor Practice Facility	2013	4,262,595
Hammond Hall	2015	9,021,913
Scholarship Hall	2015	142,710
<b>Total Value of Buildings</b>		<b>136,098,847</b>

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

ORGANIZATION	BALANCE 07-01-15	RECEIPTS	EXPENDI- TURES	BALANCE 06-30-16
AGNEW HALL COUNCIL	3,933	3,945	2,295	5,583
ALPHA KAPPA PSI	2,036	19,614	18,233	3,417
ALPHA LAMBDA DELTA	809	-	-	809
ECONOMICS CLUB	1,596	221	950	867
ALPHA PSI OMEGA	166	-	-	166
ASTRONOMY CLUB	722	623	654	692
Archery Club	-	40	-	40
BLACK STUDENT UNION	231	400	120	511
CHRISTIAN CHALLENGE	(508)	-	-	(508)
NATIONAL RESIDENCE HALL HONORARY	1,745	3,391	3,083	2,054
UNION FOR HMNS,ANMLS \$ ENVIRONMENT	34	29	30	33
CHEMISTRY CLUB	11,038	14,795	11,707	14,126
COMMUNICATIONS CLUB	1,672	-	-	1,672
YOUNG DEMOCRATS	151	-	-	151
CHINESE STUDENTS ASSN.	1,021	301	873	450
COLLEGIATE REPUBLICANS	75	-	-	75
CREATIVE ARTS SOCIETY	4,310	5,061	8,841	530
CUSTER HALL COUNCIL	294	2,218	1,993	519
DAWN CARE	198	-	-	198
PUBLIC RELATIONS STUDENT SOC	-	54	-	54
DELTA TAU ALPHA	11,392	6,825	15,060	3,157
ADVANCE TECHNOLOGY STUDENT ORG	614	2,499	605	2,508
EPSILON PI TAU	1,471	-	-	1,471
FINANCIAL MNGMNT. ASSOC.	4,219	4,403	2,620	6,002
FORT HAYS RODEO CLUB	(4,086)	28,943	40,013	(15,156)
FHANS CLUB	3,427	1,587	1,943	3,071
LEADERSHIP STUDIES ASSN	453	-	-	453
HALO	494	1,110	1,306	297
KARA- KANSAS ASSN RES ASST	2,655	-	-	2,655
HISTORY CLUB	-	-	-	-
TECA	1,926	1,950	-	3,876
RESIDENCE HALL ASSOCIATION	28,512	17,912	20,895	25,529
INTER-FRATERNITY COUNCIL	3,470	3,303	2,970	3,803
BLOCK & BRIDLE	1,302	1,547	2,569	281
KAPPA MU EPSILON	357	240	100	497
POLITICAL SCIENCE CLUB	9	-	-	9
MARKETING/MANAGEMENT CLUB	993	2,959	2,884	1,068
MCMINDES HALL COUNCIL	11,530	8,734	5,423	14,841
NON-TRADITIONAL STUDENTS	1,418	-	-	1,418
AGRIBUSUNESS CLUB	5,177	1,278	1,804	4,651
BAND ACTIVITIES	550	2,004	1,808	746
PANHELLANIC COUNCIL	2,344	6,009	6,296	2,057
INTERNATIONAL STUDENT EXCHANGE	6,198	34,732	38,555	2,374
INTERNATIONAL STUDENT UNION	1,693	82	125	1,650
PHI ALPHA THETA	847	82	195	734
PHI ETA SIGMA	589	(589)	-	-
PHI KAPPA PHI	4,853	330	2,196	2,987
PI OMEGA PI	192	-	-	192
FHSU MATH CLUB	252	205	222	234
PI SIGMA ALPHA	525	-	-	525
FHSU SOCIAL WORK CLUB	1,503	5,242	3,139	3,607
NATIONAL STUDENTS' SPEECH & HEARING ASSN	4,039	6,388	3,848	6,580
SIGMA PI SIGMA	42	-	-	42
RADIOLOGY-SENIOR ARTS	1,110	-	690	420
SOCIOLOGY CLUB	40	-	-	40
DELTA TAU OMEGA	2,716	4,316	5,370	1,662
SPURS	1,065	-	134	931

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

ORGANIZATION	BALANCE 07-01-15	RECEIPTS	EXPENDI- TURES	BALANCE 06-30-16
STERNBERG GEOSCIENCE CLUB	2,314	990	892	2,412
STUDENT EDUCATION ASSOCIATION	619	998	888	728
10% CLUB	95	300	52	343
STUDENT ACCOUNTING ORG.	2,679	3,887	2,651	3,914
NBS/AERHO	661	-	-	661
PRE-LAW SOCIETY	86	-	-	86
WIEST HALL COUNCIL	5,116	6,824	5,564	6,376
MORTAR BOARD	1,573	3,667	3,195	2,045
FOREIGN STUDENT AFFAIRS	2,860	-	-	2,860
STUDENTS FOR LIFE	1,745	-	64	1,681
SIGMA ALPHA EPSILON	200	-	-	200
PRE-DENTAL CLUB	131	350	120	361
SIGMA PHI EPSILON	984	10,338	10,255	1,067
INSURANCE CLEARING FUND	42	10,477	9,357	1,162
TAU SIGMA	365	200	44	521
INVESTMENT INCOME	96,555	4,984	6,912	94,627
VENDING CLEARING	7,454	-	-	7,454
SOCIETY OF PHYSICS STUDENTS	1,167	75	494	748
AMER SOCIETY OF INTERIOR DESIGNERS	(13)	-	-	(13)
TIGER WISHMAKERS	78	-	-	78
THE NATL SOC OF LDERSHP & SUCC	47	280	200	127
STUDENTS FOR CONCEALED CARRY	99	-	-	99
GLOBAL JUSTICE LIVING LEARNING COMMONS	1,931	1,795	2,002	1,724
JIUJITSU CLUB	75	-	-	75
SCEC	221	-	-	221
CMENC	2,447	4,548	4,258	2,736
CERAMICA-CLAY CLUB (C3)	1,834	4,295	5,127	1,003
SOCIETY OF RESOURCE MANAGEMENT	373	3,421	2,115	1,679
STUDENTS FOR SUSTAINABLE EARTH	54	-	54	-
ETA SIGMA DELTA	495	1,600	1,580	516
TURKISH STUDENT ORGANIZATION	162	-	150	12
TIGER WILD	776	-	-	776
NATIONAL ALLIANCE ON MENTAL IL	205	200	79	326
FHSU AGRONOMY CLUB	2,739	1,957	1,378	3,318
UNIVERSITY ACITIVITIES BOARD	249	-	-	249
AFRICAN AMBASSADORS	40	130	184	(14)
FORT HAYS INTRAMURALS	11,259	24,834	21,392	14,702
RADIOLOGY-JUNIOR ARTS	399	1,825	1,625	599
CATHOLIC DISCIPLES	2	-	-	2
STUDENTS NATL ASSOC TCHRS	-	195	120	75
NURSES CHRISTIAN FELLOWSHIP	311	-	-	311
WOMEN IN STEM	-	216	72	144
AMSU FHSU PRE-MED CLUB	2,749	24	-	2,773
NATIONAL SOCIETY FOR COLLEGIATE	2,424	-	-	2,424
HEALTH AND HUMAN PERFORMANCE	-	115	-	115
BIOLOGY CLUB	3,504	491	1,161	2,834
UNIVERSITY RESEARCH ASSN.	914	-	84	830
GERMAN CLUB	(4)	-	-	(4)
OMICRON DELTA KAPPA	803	1,241	1,538	507
MODERN LANGUAGES-BORDEAUX TRIP	365	-	-	365
GRADUATE ASSOCIATION OF PSYCHOLOGY	3,138	770	774	3,134
PSYCHOLOGY CLUB	3,069	857	679	3,247
PSI CHI HONOR SOCIETY	169	2,315	2,310	174
SIGMA TAU DELTA	3,052	1,597	1,630	3,020
KAPPA DELTA PI	947	769	469	1,247
FRINGE THEATRE	1,337	-	-	1,337
CHRISTIAN STUDENTS ON CAMPUS	-	30	-	30
STUDENT ALUMNI ASSN.	980	2,697	2,221	1,456
PHI EPSILON KAPPA	1,556	251	-	1,807
ORDER OF OMEGA	934	840	1,013	761

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

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

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

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



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

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

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

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

<u>Perkins Loans</u>	<u>FY2016</u>
Beginning Balance July 1, 2015	7,356,148
Additions:	
Advances by Federal Government	-
Advances by State of Kansas--Matching	-
Interest Income	111,324
Other Income	79,530
Reimbursement for Teacher cancellations	-
Total Additions	<u>190,854</u>
Total Balances and Additions	7,547,002
Deductions:	
Cancellation of Student Loans	125,359
Administrative Expenses	110,267
Repayments to Federal Government	-
Repayment to Institution Matching	-
Total Deductions	<u>235,626</u>
Ending Fund Balances June 30, 2016	<u><u>7,311,376</u></u>
Ending Fund Balance Detail:	
Advances by Federal Government	6,635,360
Institutional Matching	1,213,755
Unallocated Reimbursements	1,993,160
Unallocated Income	4,566,780
Unallocated Cancellations and Expenses	<u>(7,097,679)</u>
Total Loan Fund Balance June 30, 2016	<u><u>7,311,376</u></u>



# **FORT HAYS STATE UNIVERSITY**

*Forward thinking. World ready.*

## **STATEMENTS**

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

**Statement I**

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

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

**Statement II**

	Period Ending 06-30-15	Period Ending 06-30-16
<b>OPERATING INCOME</b>		
Sales of Meals	4,631,734	4,562,948
Rent of Halls	4,544,321	4,714,690
Other Rents	97,940	57,190
Other Service Charges	78,143	98,281
Transfers to Residence Hall Associations	(54,031)	(52,850)
Other Income	12,627	29,247
<b>Total Operating Income</b>	<b>9,310,733</b>	<b>9,409,506</b>
<b>OPERATING EXPENDITURES</b>		
USS Salaries	656,499	459,094
Unclassified Salaries	320,214	565,308
Student Salaries	370,989	363,033
Work Study Salaries	533	1,370
Sick Leave Reserve Payment	8,099	9,473
Basic Retirement Programs	90,865	90,085
OASDHI	73,058	79,041
Health Insurance	228,017	226,111
Worker's Compensation	6,102	6,672
Unemployment Compensation	1,260	1,170
Communication	54,727	56,496
Freight and Express	53	13
Printing and Advertising	18,324	15,229
Rents	118,223	120,853
Repairing and Servicing	55,489	101,881
Travel and Subsistence	21,865	16,374
Other Fees	2,428,659	2,660,203
Occupancy Guarantee	1,009,712	1,040,003
Other Professional Fees	513	30,380
Utilities	829,923	718,966
Contractual Services	65,308	39,017
Clothing	4,990	5,779
Food	9,801	-
Maintenance Materials	150,595	91,853
Motor Vehicle Parts and Repairs	4,614	11,664
Professional Supplies	910	1,163
Office Supplies	8,888	2,822
Household Supplies	80,892	73,467
Small Tools	4,252	4,164
Other Supplies, Materials, and Parts	5,769	3,007
Equipment and Furniture-Non Inventory	87,461	163,166
<b>Total Operating Expenditures</b>	<b>6,716,603</b>	<b>6,957,853</b>
<b>Operating Income (Loss)</b>	<b>2,594,130</b>	<b>2,451,653</b>
<b>OTHER EXPENDITURES</b>		
Equipment-Inventory	-	102,528
Computer Software & Equipment	19,879	-
Building and Improvements	669,753	1,847,200
Debt Service	-	-
<b>Total Other Expenditures</b>	<b>689,631</b>	<b>1,949,728</b>
<b>Excess (Deficit) Income over Expenditures</b>	<b>1,904,499</b>	<b>501,925</b>
<b>ACCOUNT SUMMARY:</b>		
Balance Forward from Previous Year	3,716,001	5,620,500
Add: Receipts	9,310,733	9,409,506
Deduct: Expenditures	7,406,235	8,907,581
<b>Balance Remaining End of Fiscal Year</b>	<b>5,620,500</b>	<b>6,122,425</b>

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

Statement III

	Period Ending 06-30-15	Period Ending 06-30-16
<b>OPERATING INCOME</b>		
Student Union Fees	1,494,390	1,487,191
Income From Rents and Sales & Service	557,634	513,612
<b>Total Operating Income</b>	<b>2,052,024</b>	<b>2,000,802</b>
<b>OPERATING EXPENDITURES</b>		
USS Salaries	211,740	166,059
Unclassified Salaries	203,838	238,395
Student Salaries	204,223	233,854
Sick Leave Reserve Payment	3,745	4,360
Basic Retirement Programs	39,085	38,457
OASDHI	31,413	30,395
Health Insurance	74,974	67,506
Worker's Compensation	2,822	3,071
Unemployment Compensation	513	464
Communication	14,055	15,602
Freight and Express	27	35
Printing and Advertising	8,812	9,588
Rents	6,652	13,761
Repairing and Servicing	10,736	23,166
Travel and Subsistence	25,325	34,923
Other Fees	17,073	18,814
Other Professional Fees	19,900	28,445
Utilities	217,843	217,754
Contractual Services	16,256	5,212
Laundry	1,303	1,206
Miscellaneous Expenses	5,930	10,269
Insurance	8,008	7,043
Clothing	5,441	2,362
Food	12,892	15,010
Maintenance Materials	20,155	29,174
Motor Vehicle Parts and Repairs	18	186
Professional Supplies	42	68
Office Supplies	7,709	5,087
Other Supplies	5,887	11,535
Household Supplies	10,686	10,477
<b>Total Operating Expenditures</b>	<b>1,187,104</b>	<b>1,242,275</b>
<b>Operating Income (Loss)</b>	<b>864,921</b>	<b>758,527</b>
<b>OTHER EXPENDITURES</b>		
Equipment and Furniture	80,234	55,831
Debt Service	595,896	489,216
<b>Total Other Expenditures</b>	<b>676,130</b>	<b>545,047</b>
<b>Excess (Deficit) Income over Expenditures</b>	<b>188,791</b>	<b>213,480</b>
<b>ACCOUNT SUMMARY:</b>		
Balance Forward from Previous Year	2,416,671	2,605,463
Add: Receipts	2,052,024	2,000,802
Deduct: Expenditures	1,863,233	1,787,322
<b>Balance Remaining End of Fiscal Year</b>	<b>2,605,462</b>	<b>2,818,943</b>

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

**Statement IV**

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

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

Statement IV

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



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

**Statement V**

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

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

**Statement VI**

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

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

**Statement VII**

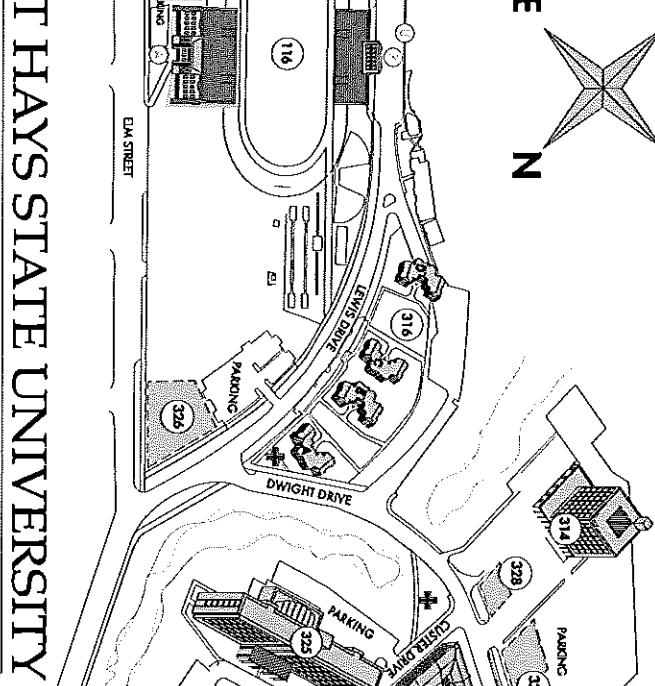
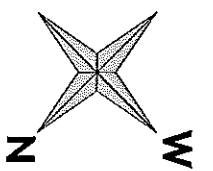
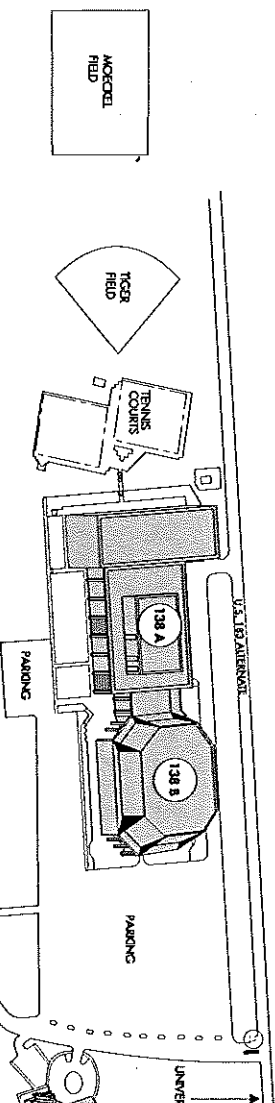
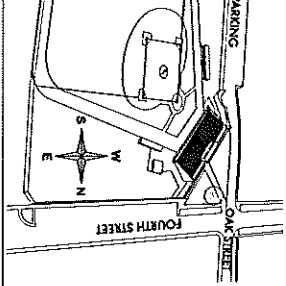
	<b>Period Ending 06-30-15</b>	<b>Period Ending 06-30-16</b>
<b>OPERATING INCOME</b>		
Parking Fees	115,081	115,885
Parking Permits	115,582	116,507
Parking Fines	79,726	60,066
Other Income-Action Plan	-	-
<b>Total Operating Income</b>	<b>310,390</b>	<b>292,457</b>
<b>OPERATING EXPENDITURES</b>		
Classified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

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

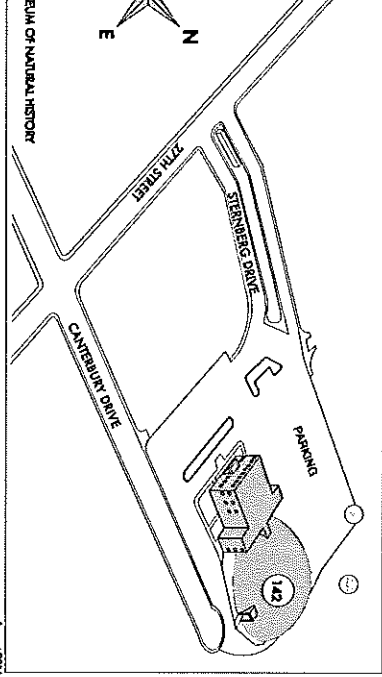
Statement VIII

	Period Ending 06/30/15	Period Ending 06/30/16
<b>OPERATING INCOME</b>		
Student Fees	1,035,400	1,041,500
Virtual College Fees	75,000	90,000
Concessions	205,089	194,143
Entry Fees	25,700	-
Facility Rental	43,060	56,750
Fund Raising/Donations	503,864	271,388
Camp Overhead Fees	30,278	20,968
Ticket Sales		
Basketball	125,483	125,833
Football	62,163	79,037
Volleyball; Post-Season; Women's B-Ball; Wrestling; Track; Baseball	58,236	(23,061)
Special Events	75,528	85,541
Lark's Park	19,269	16,654
Advertising/Sponsorships	170,595	195,615
Other Income	67,740	135,419
Vehicle Operating-Non Athletic	35,577	51,530
State Appropriations-OOE	389,520	420,719
State Appropriations - Student Labor	122,808	123,534
State Appropriations- Salaries & Fringes	1,958,515	2,067,965
Non Budgeted receipts	376,638	331,341
<b>Total Operating Income</b>	<b>5,380,463</b>	<b>5,284,877</b>
<b>OPERATING EXPENDITURES</b>		
Athletic Administration	712,885	738,903
Baseball	200,013	218,221
Cheerleaders	8,309	16,943
Concessions	95,812	88,411
Facilities	13,517	53,130
Facilities Capital Purchases	26,954	13,694
Football	1,202,858	1,255,651
Golf	41,963	62,845
Lark's Park	15,780	17,247
Medical Injury Insurance	74,303	82,263
Men's Basketball	442,731	411,822
Men's Soccer	164,601	158,501
Men's Track	144,783	130,492
Post-Season Competition	20,494	45,036
Promotions	27,085	27,340
Sports Information	77,106	76,966
Strength Coach Program	52,843	56,784
Tennis	73,231	67,826
Training Room	136,058	136,791
Volleyball	239,555	253,292
Women's Basketball	341,682	382,032
Women's Track	98,420	133,102
Wrestling	140,111	137,026
Women's Softball	138,936	117,996
Women's Golf	36,769	44,459
Women's Soccer	132,454	137,163
Game Day Management-Student Labor	89,398	99,310
Special Events	62,997	69,645
Vehicle Operations	166,270	131,845
Vehicle Operating-Non Athletic	17,460	23,608
Non-Budgeted Expenditures	390,936	305,391
<b>Total Operating Expenditures</b>	<b>5,386,309</b>	<b>5,493,736</b>
<b>Excess (Deficit) Income over Expenditures</b>	<b>(5,846)</b>	<b>(208,859)</b>

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



FORT HAYS STATE UNIVERSITY



ELM OF NATURAL HISTORY



FORT HAYS STATE  
UNIVERSITY  
Forward thinking. World ready.

- ATHLETIC FACILITIES**
  - B7 - Lewis Field Stadium
  - Q1 - Gross Memorial Coliseum
  - B2 - Lutz Fork
  - A8 - Schmidt Athletic Training Facility
- AUXILIARY ENTERPRISES**
  - GP - Memorial Union
  - K9 - Custer Hall
  - K4 - Agnew Hall
  - K4 - Woodrow Place No. 1 (A-0)
  - K4 - Woodrow Place No. 2 (B-0)
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