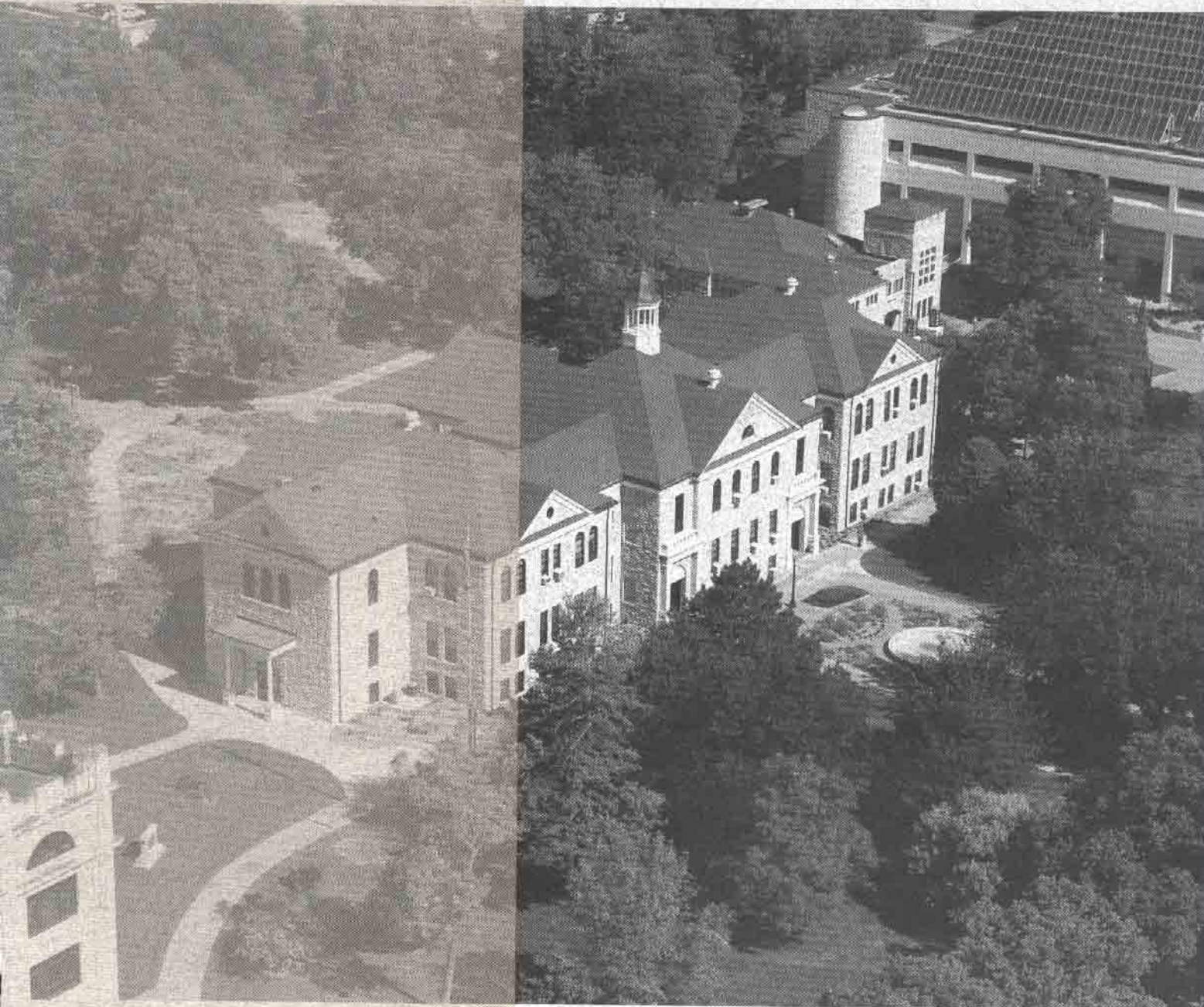




**FORT HAYS STATE
UNIVERSITY**



**ANNUAL FINANCIAL REPORT
FOR FISCAL YEAR 2004
ENDED JUNE 30, 2004**



**ANNUAL FINANCIAL REPORT
JUNE 30, 2004**

DR. EDWARD H. HAMMOND, PRESIDENT

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FORT HAYS STATE UNIVERSITY

MANAGEMENT'S DISCUSSION AND ANALYSIS

For the Year Ended June 30, 2004

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

USING THIS ANNUAL REPORT

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

STATEMENT OF NET ASSETS

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

Within the Statement of Net Assets, assets and liabilities are further classified as current or non-current. Current classification distinguishes those assets that are highly liquid and available for immediate and unrestricted use by the University, and those liabilities likely to be settled in the next 12 months.

Net assets are divided into three categories:

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

Total Assets at June 30, 2004 were \$74,785,443, an increase of \$1,548,751 (2.1%). Capital assets, net of depreciation, comprised 66.7 %, or \$49,903,640 of the \$74,785,443 in total assets.

Total liabilities were \$16,263,509 at June 30, 2004, an increase of \$207,237 (1.3%) compared to \$16,056,272 at June 30, 2003. Long-term liabilities comprised 44.4 %, or \$7,229,124 of the total liabilities.

Total net assets at June 30, 2004 were \$58,521,934, a \$1,341,514 increase over the prior year, or a 2.3% increase in net assets. The breakout of net assets is shown below:

Capital Assets, net of related debt.....	\$46,541,343
Restricted net assets	8,062,860
Unrestricted net assets	3,917,731
Total net assets.....	\$58,521,934

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS

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

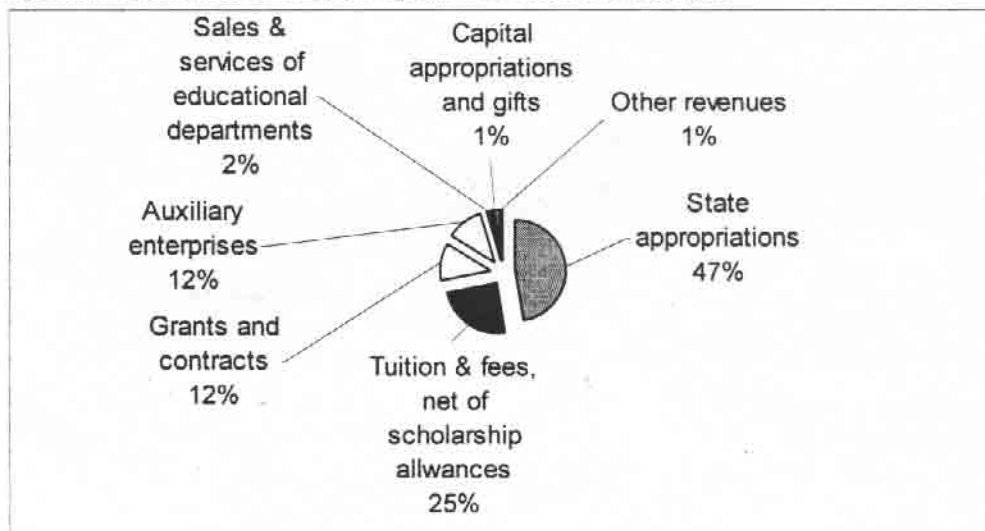
Revenues

Operating revenues at the University as of June 30, 2004 increased by 16.2% over the previous fiscal year. The following is a brief summary of the significant changes:

- Student fee revenues, after scholarship allowances, were \$15.9 million in 2004, compared to \$12.9 million in 2003. This increase is a result of a 9.8% tuition increase approved by the Kansas Board of Regents for fiscal year 2004 and a 22.7% increase in total headcount. The goal of the tuition increase, which was the result of collaboration between University Administration & University students, was to provide additional funds to the University to improve or enhance student education while State appropriations decreased significantly. The increase in total headcount is attributable to reasonable tuition charges and a continued effort to expand our Virtual College on the national and international level resulting in a 62.9% increase in headcount over the Fall of 2002
- Auxiliary enterprise revenues increased from \$7.0 million to \$7.6 million in 2004. Auxiliary enterprises include Housing, Athletics, Parking, Student Union, University Health Services, and a variety of other smaller services.
- Other operating revenue decreased from \$.4 million to \$.38 million in 2004.

Total non-operating revenues were up .01% from the prior year from \$30.2 million to \$30.4 million.

In summary, total revenues increased by \$4.9 million, from \$59.8 million to \$64.7 million, an overall increase of 8.1%. The compositions of these revenues are displayed in the following graph:



Expenses

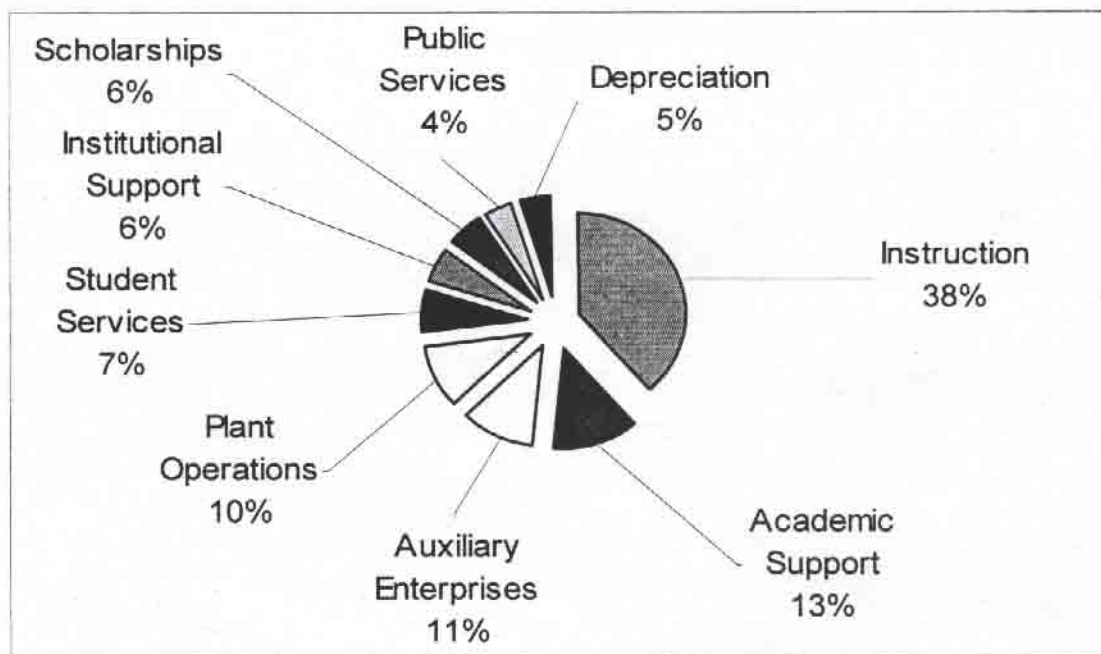
Operating expenses were \$63.1 million for the 2004 fiscal year. This was an increase over the prior year of \$4.1 million, or 6.9%. The following is a brief summary of the significant changes:

- Instructional support increased by 7.6% in 2004. Continued growth in Virtual College enrollment has necessitated the need to invest additional dollars in Instructional Support helping to maintain quality programs and initiatives.
- Student services support increased 11.7% in 2004. Student programs continue to be enhanced maintaining a consistency between tuition increases and funding of student programs.
- Operations and maintenance of plant expenses increased 12.6% in 2004. This increase is related to an increase in utility costs and general campus maintenance costs associated with energy conservation repair and maintenance projects.
- Scholarships and fellowships support increased by 18.2%. Increases in enrollment directly affect the amount of student grants and scholarships awarded based on the increased number of students showing financial need. This need is met through increased Pell grants and Stafford loans being awarded along with an increase of private and community scholarships

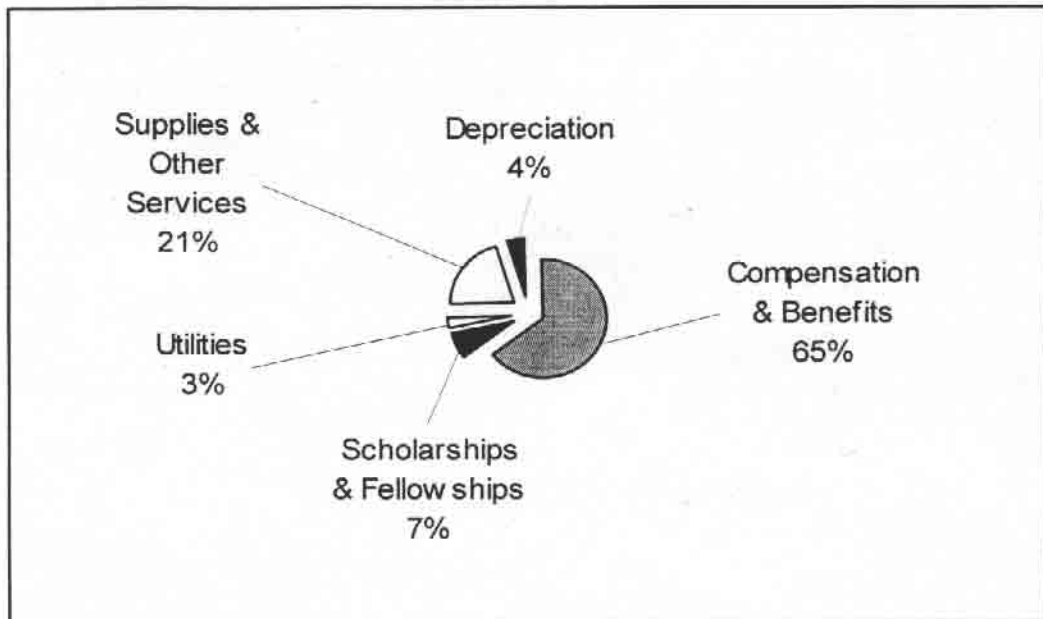
Non-operating expenses are represented primarily by bond interest expense. This amount increased in comparison to FY2003, a result of larger bond debt payments in FY2004.

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

By Program:



By Natural Classification:



Extraordinary Items

The University did not have any special and extraordinary items in 2004.

Endowment Expenses Paid On Behalf of University

The Fort Hays State University Endowment Association (FHSUEA) a separate not-for-profit organization whose primary mission is to raise funds for the University, provides direct and indirect support to the University that is not entirely reflected in the University's Statement of Revenues, Expenses and Changes in Net Assets. Expense items paid on behalf of the University by FHSUEA include expenses such as equipment, miscellaneous office expenses and travel. Total University support provided by FHSUEA equaled approximately \$26,629 and \$49,789 in 2004 and 2003, respectively.

Net Assets

Net assets increased by \$1,341,514 over the previous fiscal year. This increase in net assets can be attributed to continued growth in enrollment and capital improvements.

STATEMENT OF CASH FLOWS

The Statement of Cash Flows presents cash receipts and payment of the University during a period of time. Its purpose is to assess the University's ability to generate future net cash flows and meet its obligations as they come due.

CASH FLOWS FOR THE PERIOD

	June 30, 2004	June 30, 2003
Net cash provided (used) by:		
Operating activities	\$(26,411,581)	\$(27,549,786)
Non-capital financing activities	30,439,333	30,186,963
Capital and related financing activities	(2,412,322)	(1,957,198)
Investing activities	21,035	(327,168)
Net increase in cash	1,636,465	4,267,207
Beginning cash and cash equivalent balances	15,551,301	11,284,094
Ending cash and cash equivalent balances	\$ 17,187,766	\$ 15,551,301

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 2003-2004 fiscal year. Detailed information regarding capital asset additions, retirements & depreciation is available in Note 6 to the financial statements.

The following is a brief summary of the construction projects that are in progress during the current fiscal year:

McMindes Hall Renovation:

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

Wooster Place Renovation:

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

Lewis Field Stadium, Track and Turf replacement:

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

McCartney Hall Third Floor Remodel:

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

DEBT ADMINISTRATION

At June 30, 2004, the University had \$6.58 million in debt outstanding. New debt was issued in fiscal year 2003 to finance the redemption of outstanding Housing System Revenue Bonds, Series E 1994, in the amount of \$1,332,071; the redemption of outstanding Lewis Field Stadium Revenue Bonds, Series C 1993, in the amount of \$582,877; and to finance the new Housing System Revenue Bonds, Series 2003 D-1, in the amount of \$3,600,000 and to finance the new Lewis Field Revenue Bonds, Series 2003 D-1, in the amount of \$748,000.

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

ECONOMIC OUTLOOK

The State of Kansas revenues appear to be stabilizing for the 2005 fiscal year. The State of Kansas provides approximately 47% of the total resources for the University during a fiscal year. Appropriations for fiscal year 2005 are currently set at \$31.88 million representing an approximate 4.9% increase over fiscal year 2004.

The overall financial position of the University continues to be strong. Enrollment for the academic 2004-2005 year is expected to significantly increase due to our continued efforts to maintain affordable tuition rates which continue to be the lowest in the Kansas Regent's system. Continued recruitment in the international educational market will also show significant increases in headcount in our virtual college during the next several years.

FORT HAYS STATE UNIVERSITY
STATEMENT OF NET ASSETS
as of June 30, 2004 and 2003

	<u>2004</u>	<u>2003</u>
<u>ASSETS</u>		
Current assets		
Cash and cash equivalents	\$ 16,123,747	\$ 11,732,013
Investments	223,734	209,443
Accounts receivable, net	234,111	310,867
Loans to students, net - current portion	1,179,801	1,107,589
Inventories	240,827	240,679
Prepaid expenses	799,588	912,548
Other assets	415	70,298
Total current assets	<u>18,802,223</u>	<u>14,583,437</u>
Noncurrent assets		
Restricted cash and cash equivalents	717,985	4,042,934
Investments	468,289	468,289
Loans to students, net	4,893,306	4,914,671
Capital assets, net	<u>49,903,640</u>	<u>49,227,361</u>
Total noncurrent assets	<u>55,983,220</u>	<u>58,653,255</u>
Total Assets	<u>\$ 74,785,443</u>	<u>\$ 73,236,692</u>
<u>LIABILITIES</u>		
Current liabilities		
Accounts payable and accrued liabilities	\$ 6,879,012	\$ 6,538,217
Deferred revenue	1,340,992	1,466,936
Accrued compensated absences - current portion	176,815	71,002
Capital Leases Payable	58,668	46,668
Revenue bonds payable - current portion	205,000	185,000
Deposits held in custody for others	<u>173,898</u>	<u>161,306</u>
Total current liabilities	<u>9,034,385</u>	<u>8,469,129</u>
Noncurrent liabilities		
Accrued compensated absences	907,903	1,071,723
Capital leases payable	241,221	230,420
Revenue bonds payable	<u>6,080,000</u>	<u>6,285,000</u>
Total noncurrent liabilities	<u>7,229,124</u>	<u>7,587,143</u>
Total Liabilities	<u>\$ 16,263,509</u>	<u>\$ 16,056,272</u>

FORT HAYS STATE UNIVERSITY
STATEMENT OF NET ASSETS
as of June 30, 2004 and 2003

	<u>2004</u>	<u>2003</u>
<u>NET ASSETS</u>		
Invested in capital assets, net of related debt	\$ 46,541,343	\$ 46,841,398
Restricted for:		
Expendable:		
Scholarships and fellowships	1,090	6,290
Loans	7,050,584	6,923,279
Debt service	468,289	468,289
Capital Projects	542,897	2,023,507
Unrestricted	<u>3,917,731</u>	<u>917,657</u>
 Total Net Assets	 <u>\$ 58,521,934</u>	 <u>\$ 57,180,420</u>

See accompanying notes to financial statements.

FORT HAYS STATE UNIVERSITY
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
for the Years Ended June 30, 2004 and 2003

	<u>2004</u>	<u>2003</u>
<u>OPERATING REVENUES</u>		
Tuition and fees (net of scholarship allowances of \$3,053,773 and \$2,582,618 in 2004 and 2003, respectively)	\$ 15,920,093	\$ 12,915,078
Federal grants and contracts	6,612,842	6,907,591
State and local grants and contracts	1,121,170	345,078
Sales and services of educational departments	1,482,353	852,304
Auxiliary enterprises:		
Housing	4,457,151	3,991,138
Athletics	1,726,707	1,587,994
Parking	193,698	199,395
Student unions	728,907	744,706
University health services	521,970	506,110
Interest earned on loans to students	181,151	178,244
Other operating revenues	375,260	439,699
Total operating revenues	<u>33,321,302</u>	<u>28,667,337</u>
<u>OPERATING EXPENSES</u>		
Educational and General		
Instruction	24,387,400	22,672,389
Research	175,888	47,780
Public service	2,463,123	2,519,364
Academic support	7,873,995	7,577,883
Student services	4,731,800	4,236,387
Institutional support	3,673,753	3,335,232
Operations and maintenance of plant	6,550,382	5,816,011
Depreciation	2,688,299	2,774,042
Scholarships and fellowships	3,967,798	3,357,948
Auxiliary enterprises:		
Housing	3,447,145	3,705,160
Athletics	1,713,403	1,606,859
Parking	159,684	133,385
Student unions	624,187	614,029
University health services	498,293	471,672
Other operating expenses	186,527	215,751
Total operating expenses	<u>63,141,677</u>	<u>59,083,892</u>
Operating Income (Loss)	<u>(29,820,375)</u>	<u>(30,416,555)</u>

FORT HAYS STATE UNIVERSITY
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
for the Years Ended June 30, 2004 and 2003

	<u>2004</u>	<u>2003</u>
<u>NONOPERATING REVENUES (EXPENSES)</u>		
State appropriations	30,398,803	30,152,939
Gifts	26,629	49,789
Investment income	61,232	141,942
Interest expense	(234,775)	(147,783)
Net nonoperating revenues (expenses)	<u>30,251,889</u>	<u>30,196,887</u>
 Income before other revenues, expenses, gains, or losses	 431,514	 (219,668)
 Capital appropriations	 <u>910,000</u>	 <u>793,518</u>
 Increase (Decrease) In Net Assets	 1,341,514	 573,850
<u>NET ASSETS</u>		
Net assets - beginning of year	57,180,420	56,606,570
Net assets - end of year	<u>\$ 58,521,934</u>	<u>\$ 57,180,420</u>

See accompanying notes to financial statements.

FORT HAYS STATE UNIVERSITY
STATEMENT OF CASH FLOWS
for the Years Ended June 30, 2004 and 2003

	<u>2004</u>	<u>2003</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Tuition and fees	\$ 16,049,344	\$ 13,044,242
Sales and services of educational activities	1,482,353	852,304
Auxiliary enterprises:		
Housing	4,462,284	3,991,138
Athletics	1,726,707	1,587,994
Parking	193,842	138,999
Student unions	728,907	744,706
University health services	522,039	506,110
Grants and contracts	7,654,251	7,329,350
Payments to suppliers	(12,893,782)	(11,018,878)
Payments to utilities	(2,127,666)	(1,979,313)
Compensation and benefits	(39,989,772)	(39,433,303)
Payments for scholarships and fellowships	(4,680,526)	(3,887,567)
Loans issued to students and employees	(1,493,990)	(1,350,067)
Collection of loans to students and employees	1,398,017	1,306,556
Other receipts (payments)	556,411	617,943
Net cash provided (used) by operating activities	<u>(26,411,581)</u>	<u>(27,549,786)</u>
<u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</u>		
State appropriations	30,398,803	30,152,939
Gifts	26,629	49,789
Student organization agency transactions	13,898	(15,765)
Federal family education loan receipts	17,484,978	14,152,085
Federal family education loan disbursements	(17,484,975)	(14,152,085)
Net cash provided by noncapital financing activities	<u>30,439,333</u>	<u>30,186,963</u>
<u>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</u>		
Proceeds from capital debt	-	6,470,000
Capital appropriations	910,000	793,518
Purchases of capital assets	(2,880,321)	(3,058,831)
Principal paid on capital debt and leases	(215,569)	(2,110,000)
Interest paid on capital debt and leases	(226,432)	(137,489)
Net cash used by capital financing activities	<u>(2,412,322)</u>	<u>1,957,198</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Proceeds from sales and maturities of investments	165,912	197,604
Interest on Investments	16,186	141,942
Purchase of investments	(161,063)	(666,714)
Net cash provided by investing activities	<u>21,035</u>	<u>(327,168)</u>
Net Increase (decrease) in cash	1,636,465	4,267,207
Cash - beginning of the year	15,551,301	11,284,094
Cash - end of year	<u>\$ 17,187,766</u>	<u>\$ 15,551,301</u>

FORT HAYS STATE UNIVERSITY
STATEMENT OF CASH FLOWS
for the Years Ended June 30, 2004 and 2003

	<u>2004</u>	<u>2003</u>
<u>RECONCILIATION OF NET OPERATING REVENUES (EXPENSES) TO</u>		
<u>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</u>		
Operating income (loss)	\$ (29,820,375)	\$ (30,416,555)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation expense	2,688,299	2,774,042
Other non cash expenses (realized and unrealized loss on sale of assets)	-	-
Changes in assets and liabilities:		
Accounts receivables, net	76,756	165,940
Loans to students, net	(72,212)	54,047
Inventories	(148)	31,032
Prepaid expenses	112,960	(912,342)
Other assets	69,883	628,530
Accounts payable and accrued liabilities	340,795	780,887
Deferred revenue	74,056	(587,122)
Accrued compensated absences	105,813	(52,661)
Deposits held in custody for others	12,592	(15,584)
Net cash provided (used) by operating activities:	<u>\$ (26,411,581)</u>	<u>\$ (27,549,786)</u>

See accompanying notes to financial statements.

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2004

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America. The financial statements have not been audited.

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

Organization. Fort Hays State University is a regional university principally serving western Kansas. The University's primary emphasis is undergraduate liberal education, which includes the humanities, the fine arts, the social/behavioral sciences and the natural/physical sciences. The University, located in Hays, Kansas, has an undergraduate enrollment of approximately 7,143 and a graduate enrollment of approximately 1,814. The University is accredited by the North Central Association of Colleges and Schools and is governed by the Kansas Board of Regents and is an agency of the State of Kansas. As an agency of the State of Kansas, the University is included in the financial report of the State of Kansas.

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

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

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

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

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

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

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

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

Inventories. Inventories are carried at cost.

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

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

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2004

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2004

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, 2004 and 2003 was \$16,841,732 and \$15,774,947, respectively.

Investments: Of Fort Hays State University's total investments of \$692,023, \$223,734 is administered by the Fort Hays State University Alumni Association. The Kansas Development Finance Authority invests \$468,289 of the total. These monies represent bond proceeds and reserve requirements.

NOTE 3 - Accounts Receivable

Accounts receivable net of estimated uncollectible amounts, consisted of the following at June 30, 2004:

Tuition & Fees	\$	104,725
Auxiliary		40,032
Grants & Contracts		194,017
Other		<u>0</u>
	\$	<u>338,774</u>

NOTE 4 – Inventories

Inventories consisted of the following at June 30, 2004:

Museum Store	\$	68,182
Physical Plant		23,455
Office Supplies		148,782
Other		<u>408</u>
	\$	<u>240,827</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, 2004. 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, 2004, the allowance for uncollectible loans was estimated to be \$320,983.

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2004

NOTE 6 - Capital Assets

Capital asset activity for the year ended June 30, 2004 was as follows:

	Beginning Balance	Additions	Retirements	Ending Balance
Land	\$ 304,456	0	0	\$ 304,456
Bond work in process and fees	2,108,875	953,533	0	3,062,408
Infrastructure	4,324,418	336,884	0	4,661,302
Buildings	75,642,800	1,222,844	0	76,865,644
Equipment	6,654,302	788,047	290,211	7,152,138
Total	89,034,851	3,301,308	290,211	92,045,948
Less accumulated depreciation:				
Bond Issuance Fees	960	11,515	0	12,475
Infrastructure	1,975,869	131,640	0	2,107,509
Buildings	35,123,451	1,692,466	0	36,815,917
Equipment	3,593,448	696,672	253,698	4,036,422
Total accumulated Depreciation	40,693,728	2,532,293	253,698	42,972,323
Capital assets, net	\$ 48,341,123	769,015	36,513	49,073,625
Fort Hays State University Alumni Association				16,602
Fort Hays State University Athletic Association				813,413
				<u>\$ 49,903,640</u>

NOTE 7 - Changes In Long-Term Liabilities

Long-term liability activity for the year ended June 30, 2004 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
Capital Leases Payable	\$ 277,088	53,370	30,569	\$ 299,889	\$ 58,668
Revenue bonds payable	6,470,000	00	185,000	6,285,000	205,000
Compensated absences	1,142,725	57,657	115,664	1,084,718	176,815
Total long-term liabilities	\$ 7,612,725	57,657	300,664	\$ 7,369,718	\$ 381,815

NOTE 8 - Revenue Bonds Outstanding

Revenue bonds payable consist of the following:

	Principal Outstanding at 6/30/04
Kansas Development Finance Authority Lewis Field Stadium Renovation Revenue Bonds, Series 2003D-2. \$1,150,000 due in annual installments of \$55,000 to \$200,000. Issued April 1, 2003, with a final maturity date of April 1, 2018. Interest ranging from 2.00% to 4.125%, payable semi-annually.	\$ 1,095,000

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2004

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

\$ 5,190,000

NOTE 9 - Revenue Bonds Maturity Schedule

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

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

NOTE 10 - Lease Obligations

Fort Hays State University is obligated for the purchase of certain equipment funded through the Master Lease and Facilities Conservation Improvement Program in the amount of \$6,956,907 as of June 30, 2004. Payments to liquidate these obligations are scheduled as follows:

Fiscal Year 2005 Total	199,071	Fiscal Year 2014 Total	403,578
Fiscal Year 2006 Total	365,385	Fiscal Year 2015 Total	411,826
Fiscal Year 2007 Total	372,395	Fiscal Year 2016 Total	420,244
Fiscal Year 2008 Total	379,549	Fiscal Year 2017 Total	428,836
Fiscal Year 2009 Total	386,849	Fiscal Year 2018 Total	437,604
Fiscal Year 2010 Total	387,055	Fiscal Year 2019 Total	446,553
Fiscal Year 2011 Total	379,816	Fiscal Year 2020 Total	455,686
Fiscal Year 2012 Total	387,576	Fiscal Year 2021 Total	465,008
Fiscal Year 2013 Total	395,495	Fiscal Year 2022 Total	234,380

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

NOTE 11 - Retirement Plans

University employees participate in two separate retirement programs. Classified employees participate in the "Kansas Public Employees Retirement System" (KPERs). This defined benefit program is funded through contributions by the University and the individual employees. The University contributed \$345,315 during fiscal year 2004 and individual employees contributed \$306,621. Unclassified employees participate in the "Board of Regents Retirement Program". This defined contribution program is funded through contributions by the University and the individual employees. The University contributed \$1,692,670 during fiscal year 2004 and individual employees contributed \$1,087,856. In addition, \$4,690 was contributed to KPERs by the employees for prior service benefits.

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2004

NOTE 12 - Commitments and Contingent Liabilities

The University maintains specific insurance coverage as allowed by the State of Kansas and as required by outstanding bond issues. To a large extent, the State follows a policy of self-insurance; therefore, most claims against the University require legislative approval (and potential funding) prior to settlement. The University is not aware of any significant outstanding claims as of June 30, 2004.

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

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

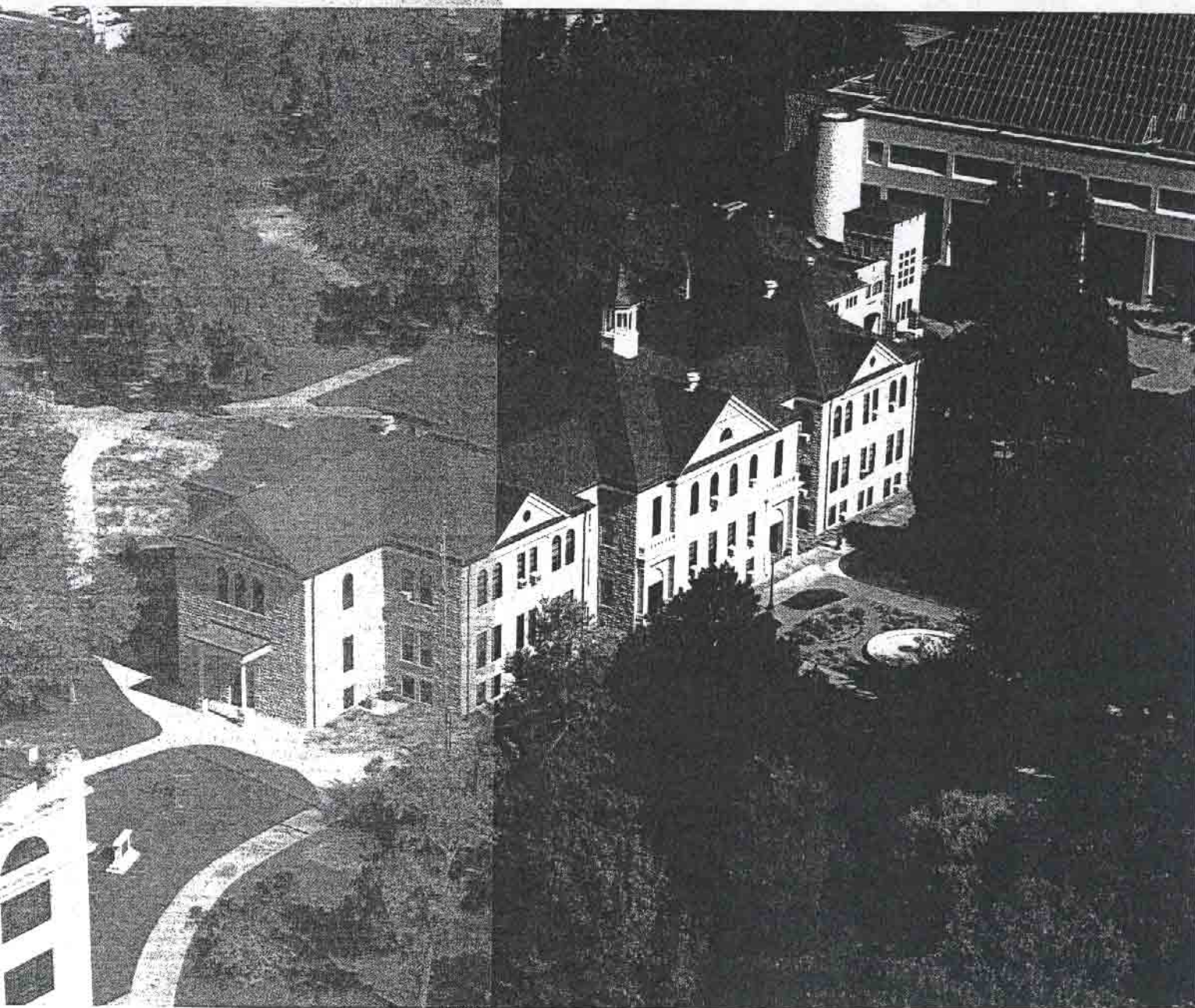
NOTE 13 - Natural Classifications With Functional Classifications

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

	Compensation & Benefits	Scholarships & Fellowships	Utilities	Supplies & Other Services	Depreciation	Total
Educational and general						
Instruction	\$ 21,474,690	120,636		2,792,074		\$ 24,387,400
Research	85,651	13,900		76,337		175,888
Public service	1,420,057	1,307	2,544	1,039,215		2,463,123
Academic support	5,206,497		42,386	2,625,112		7,873,995
Student services	3,169,320	675	891	1,560,914		4,731,800
Institutional support	2,900,375	3,310		770,068		3,673,753
Operations and maintenance of plant	4,162,268		1,498,413	889,701		6,550,382
Depreciation					2,688,299	2,688,299
Scholarships and fellowships	25,268	3,942,530				3,967,798
Auxiliary enterprises:						
Housing	1,101,375		467,311	1,878,459		3,447,145
Athletics		598,168		1,115,235		1,713,403
Parking	2,380			157,304		159,684
Student unions	393,240		116,121	114,826		624,187
University health services	342,475			155,818		498,293
Other auxiliary enterprises						
Other				186,527		186,527
Total	\$ 40,283,596	4,680,526	2,127,666	13,361,590	2,688,299	\$ 63,141,677



**FORT HAYS STATE
UNIVERSITY**



**FORT HAYS STATE UNIVERSITY
SUPPLEMENTAL FINANCIAL REPORT
FOR FISCAL YEAR 2004
ENDED JUNE 30, 2004**

FORT HAYS STATE UNIVERSITY SUPPLEMENTAL FINANCIAL REPORT

Fiscal Year Ended June 30, 2004

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

The Annual Financial Report of Fort Hays State University for the fiscal year ended June 30, 2004, was prepared using the new reporting format required by GASB Statement No. 35, and is presented under separate cover.

For information concerning this report contact:

Phil Toepfer
Controller
600 Park Street
Hays, Kansas 67601
785-628-4324
ptoeper@fhsu.edu

November 2004

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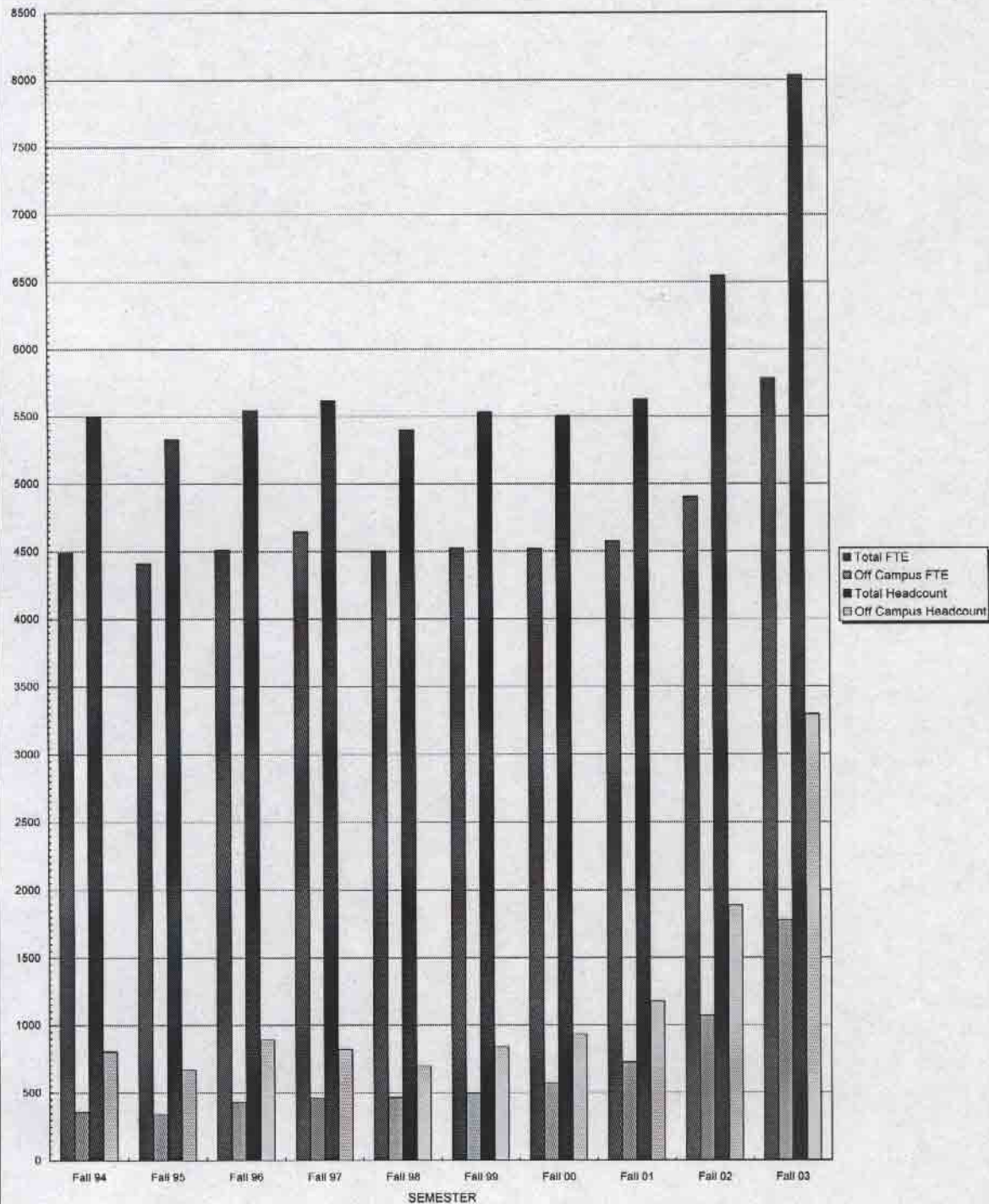
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FORT HAYS STATE
UNIVERSITY

**GRAPHS &
CHARTS**

ENROLLMENT CHART

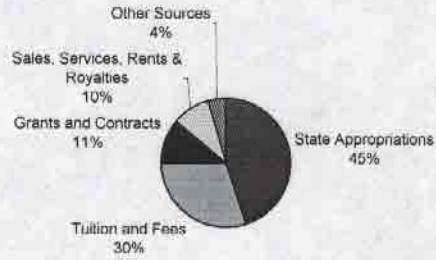


Enrollment Table

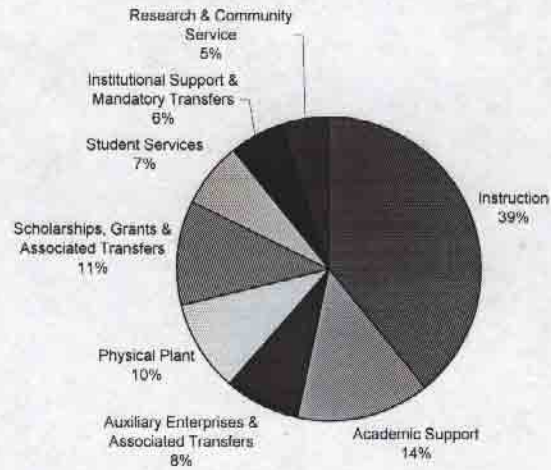
	Fall 94	Fall 95	Fall 96	Fall 97	Fall 98	Fall 99	Fall 00	Fall 01	Fall 02	Fall 03
Total FTE	4493	4409	4511	4645	4503	4525	4520	4575	4906	5785
Off Campus FTE	359	342	431	460	466	497	572	726	1072	1780
Total Headcount	5496	5329	5540	5616	5401	5533	5506	5626	6549	8037
Off Campus Headcount	805	672	891	821	696	839	934	1177	1890	3294

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

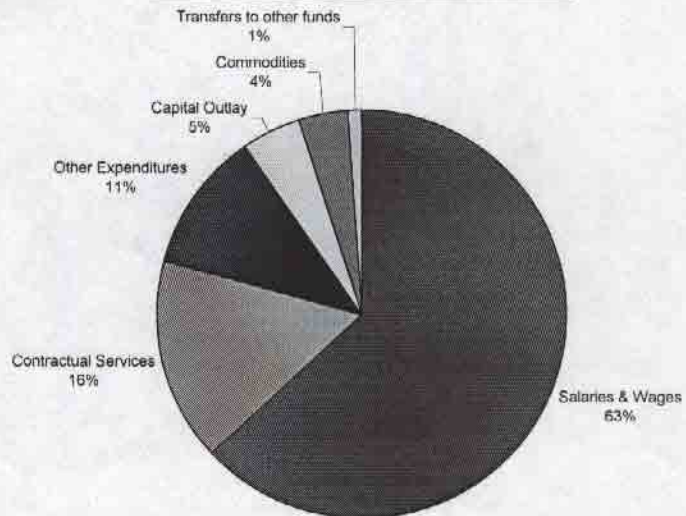
CURRENT FUND REVENUES BY SOURCE



CURRENT FUND EXPENDITURES BY PROGRAM



CURRENT FUND EXPENDITURES BY OBJECT





FORT HAYS STATE
UNIVERSITY

EXHIBITS

FORT HAYS STATE UNIVERSITY

EXHIBIT A

BALANCE SHEET
JUNE 30, 2004
ASSETS

	<u>JUNE 30, 2003</u>	<u>JUNE 30, 2004</u>
CURRENT FUNDS		
Unrestricted Funds:		
General Use Funds:		
Cash with State Treasurer	1,065,679	3,175,732
Balance in State Appropriation	<u>0</u>	<u>0</u>
Total General Use Funds	1,065,679	3,175,732
Designated Funds:		
Cash with State Treasurer	<u>4,390,727</u>	<u>6,309,888</u>
Total Designated Funds	<u>4,390,727</u>	<u>6,309,888</u>
Total Unrestricted Funds	5,456,406	9,485,620
Restricted Funds:		
Cash with State Treasurer	565,102	(33,412)
Grants and Contracts Receivable	<u>527,092</u>	<u>792,873</u>
Total Restricted Funds	<u>1,092,194</u>	<u>759,461</u>
TOTAL CURRENT FUNDS	<u><u>6,548,600</u></u>	<u><u>10,245,081</u></u>
LOAN FUNDS		
Cash with State Treasurer	901,018	977,476
Student Notes Receivable	<u>6,298,864</u>	<u>6,395,252</u>
TOTAL LOAN FUNDS	<u><u>7,199,882</u></u>	<u><u>7,372,728</u></u>

FORT HAYS STATE UNIVERSITY

EXHIBIT A

BALANCE SHEET
JUNE 30, 2004
LIABILITIES and FUND BALANCES

	<u>JUNE 30, 2003</u>	<u>JUNE 30, 2004</u>
CURRENT FUNDS		
Unrestricted Funds:		
General Use Funds:		
Unliquidated Encumbrances	70,298	343,007
Fund Balance--Schedule V	<u>995,381</u>	<u>2,832,725</u>
Total General Use Funds	1,065,679	3,175,732
Designated Funds:		
Unliquidated Encumbrances	299,156	829,782
Fund Balance--Schedule V	<u>4,091,571</u>	<u>5,480,106</u>
Total Designated Funds	<u>4,390,727</u>	<u>6,309,888</u>
Total Unrestricted Funds	5,456,406	9,485,620
Restricted Funds:		
Unliquidated Encumbrances	6,422	49,402
Reserve for Grants & Contracts	<u>1,085,772</u>	<u>710,059</u>
Total Restricted Funds	<u>1,092,194</u>	<u>759,461</u>
TOTAL CURRENT FUNDS	<u><u>6,548,600</u></u>	<u><u>10,245,081</u></u>
LOAN FUNDS		
Fund Balances--Schedule XIII	<u>7,199,882</u>	<u>7,372,728</u>
TOTAL LOAN FUNDS	<u><u>7,199,882</u></u>	<u><u>7,372,728</u></u>

FORT HAYS STATE UNIVERSITY

EXHIBIT A

BALANCE SHEET
JUNE 30, 2004
ASSETS

	<u>JUNE 30, 2003</u>	<u>JUNE 30, 2004</u>
PLANT FUNDS		
Unexpended Plant Funds:		
Cash with State Treasurer	2,382,724	507,929
Balance in State Appropriation	<u>0</u>	<u>0</u>
Total Unexpended Plant Funds	2,382,724	507,929
Remodeling and Additions:		
Cash with State Treasurer	364,234	448,635
Balance in State Appropriations	<u>0</u>	<u>0</u>
Total Remodeling and Additions	364,234	448,635
Retirement of Indebtedness:		
Cash with State Treasurer	11,596	52,183
Investments at Cost	<u>468,289</u>	<u>468,289</u>
Total Retirement of Indebtedness	479,885	520,472
Investment in Plant:		
Land--Schedule VIII	304,456	304,456
Nonstructural Improvements	4,324,418	4,661,302
Buildings--Schedule IX	61,306,634	64,413,813
Equipment	<u>6,654,302</u>	<u>7,152,138</u>
Total Investment in Plant	<u>72,589,810</u>	<u>76,531,709</u>
TOTAL PLANT FUNDS	<u><u>75,816,653</u></u>	<u><u>78,008,745</u></u>

FORT HAYS STATE UNIVERSITY

EXHIBIT A

BALANCE SHEET
JUNE 30, 2004
LIABILITIES AND FUND BALANCE

	<u>JUNE 30, 2003</u>	<u>JUNE 30, 2004</u>
PLANT FUNDS		
Unexpended Plant Funds:		
Unliquidated Encumbrances	1,655,735	213,548
Fund Balance--Schedule III	<u>726,989</u>	<u>294,381</u>
Total Unexpended Plant Funds	2,382,724	507,929
Remodeling and Additions:		
Unliquidated Encumbrances	191,077	186,113
Fund Balances--Schedule IV	<u>173,157</u>	<u>262,523</u>
Total Remodeling and Additions	364,234	448,635
Retirement of Indebtedness:		
Unliquidated Encumbrances	0	0
Fund Balances--Schedule V	<u>479,885 *</u>	<u>520,472 *</u>
Total Retirement of Indebtedness	479,885	520,472
Investment in Plant:		
Statement of		
Outstanding Bonds		
Schedule VII	6,470,000	6,285,000
Investment in Plant	<u>66,119,810</u>	<u>70,246,709</u>
Total Investment in Plant	<u>72,589,810</u>	<u>76,531,709</u>
TOTAL PLANT FUNDS	<u><u>75,816,653</u></u>	<u><u>78,008,745</u></u>

* Includes T-Bills in the amount of 468,289 held in reserve with the State Treasurer.

FORT HAYS STATE UNIVERSITY

EXHIBIT A

BALANCE SHEET
JUNE 30, 2004
ASSETS

	<u>JUNE 30, 2003</u>	<u>JUNE 30, 2004</u>
AGENCY FUNDS		
Cash in Bank	25,143	34,504
Investments	<u>249,341</u>	<u>253,879</u>
TOTAL AGENCY FUNDS	<u>274,484</u>	<u>288,383</u>
SERVICE CLEARING		
Cash with State Treasurer	828,936	893,354
Due from Other Funds	0	0
Consumable Supply Inventory	<u>167,727</u>	<u>172,237</u>
TOTAL SERVICE CLEARING	<u>996,663</u>	<u>1,065,591</u>
NINE MONTH PAYROLL CLEARING		
Cash with State Treasurer	<u>2,767,639</u>	<u>2,882,167</u>
TOTAL NINE MONTH PAYROLL CLEARING	<u>2,767,639</u>	<u>2,882,167</u>
IMPREST FUND		
Cash on Hand (Change Fund)	2,130	2,130
Cash in Bank	17,503	22,700
Due from Other Funds	<u>5,367</u>	<u>170</u>
TOTAL IMPREST FUND	<u>25,000</u>	<u>25,000</u>
TOTAL ASSETS	<u>93,628,920</u>	<u>99,887,695</u>

FORT HAYS STATE UNIVERSITY

EXHIBIT A

BALANCE SHEET
JUNE 30, 2004
LIABILITIES AND FUND BLANCES

	<u>JUNE 30, 2003</u>	<u>JUNE 30, 2004</u>
AGENCY FUNDS		
Fund Balances--Schedule X	<u>274,484</u>	<u>288,383</u>
TOTAL AGENCY FUNDS	<u>274,484</u>	<u>288,383</u>
SERVICE CLEARING		
Unliquidated Encumbrances-		
Accounts Payable	89,952	119,467
Fund Balances	<u>906,711</u>	<u>946,124</u>
TOTAL SERVICE CLEARING	<u>996,663</u>	<u>1,065,591</u>
NINE MONTH PAYROLL CLEARING		
Accrued Salaries Payable	<u>2,767,639</u>	<u>2,882,167</u>
TOTAL NINE MONTH PAYROLL CLEARING	<u>2,767,639</u>	<u>2,882,167</u>
IMPREST FUND		
Imprest Fund Balance	<u>25,000</u>	<u>25,000</u>
TOTAL IMPREST FUND	<u>25,000</u>	<u>25,000</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>93,628,921</u>	<u>99,887,695</u>

FORT HAYS STATE UNIVERSITY

Exhibit B

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH
Year Ended June 30, 2004

	Current Funds			Loan Funds	Plant Funds		
	Unrestricted		Restricted		Unexpended Plant Funds	Remodeling & Additions	Retirement of Indebtedness
	General Use	Designated Use					
Revenues and Other Additions:							
Current Funds (Schedule I)	13,033,076	12,740,377	11,447,355				
State Appropriations	30,439,143						
University Revenue							811
Bond Proceeds							-
Interest Collections				180,266			
Interest Earned				880			45,109
Principal Collections				1,189,843			
Federal Contributions				313,589			
Other Reimbursements				(10,156)			
Transfers from Board of Regents						910,000	
Retirement of Indebtedness							-
Additions to Plant							
Transfers from State Bond Sales							
Add Adjustment of Restricted Receipts			378,160				
Adjust Revenues shown in the Transfer Section below			(129,838)				
Total Revenues & Other Additions	43,472,219	12,740,377	11,695,677	1,674,422	-	910,000	45,920
Expenditures & Other Deductions:							
Educational & General Expenditures (Schedule I)	41,461,859	6,047,676	11,227,458				
Auxiliary Enterprises (Schedule I)		4,720,557	16,055				
Loans to Students				1,493,990			
Collection Fees				89,527			
Expended Plant Funds (Schedule III)					405,762	1,029,548	-
Non-Operating Expenses		67,931	578,607				
Capital Improvements							
Retirement of Indebtedness							185,000
Interest on Indebtedness							226,432
Cost of Bond Issuance		1,576					
Expended for Remodeling and Additions (Schedule IV)							
Equipment Removed from Inventory							
Total Expenditures and Other Deductions	41,461,859	10,837,740	11,822,120	1,583,517	405,762	1,029,548	411,432

FORT HAYS STATE UNIVERSITY

Exhibit B

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH
Year Ended June 30, 2004

	Current Funds			Loan Funds	Plant Funds		
	Unrestricted		Restricted		Unexpended Plant Funds	Remodeling & Additions	Retirement of Indebtedness
	General Use	Designated Use					
Transfers Among Funds:							
Additions (Deductions):							
Transfer for Project reimbursement		(208,914)				208,914	
Transfers in for Debt Retirement		(346,948)					346,948
Transfers out for Debt Retirement							-
Transfer for SEOG matching	(64,505)		64,505				
Transfer to Non-FHSU State Funds	(17,801)	(17,250)					
Transfer for Administrative Allow.			65,333	(65,327)			
Transfer to State Fund	(17,187)						
Transfer to Housing Fund							-
Transfer for Account Reclass.			(3,395)				
Transfer for Perkins matching	(50,880)			50,880			
Transfer for Equipment Reserve							
Total Transfers	(150,373)	(573,112)	126,443	(14,447)	-	208,914	346,948
Lapsed appropriations							
Reappropriation	(40,340)						
Net Change for the Year	1,819,647	1,329,525	0	76,458	(405,762)	89,366	(18,564)
Unencumbered Cash Balance 6-30-03	971,169	4,091,571	-	901,018	726,989	173,157	11,596
Adjustments for Prior Year	1,570	111,224	-	-	(30,544)	-	10,666
Adjusted Unencumbered Cash Balance	972,739	4,202,795	-	901,018	696,445	173,157	22,262
Unencumbered Cash Balance 6-30-04	2,792,386	5,532,320	0	977,476	290,683	262,523	3,698



FORT HAYS STATE
UNIVERSITY

SCHEDULES

FORT HAYS STATE UNIVERSITY
CURRENT FUNDS, REVENUE, EXPENDITURES AND OTHER CHANGES
Years Ended June 30, 2004 and 2003

Schedule I

	Unrestricted			2004	2003
	Gen. Use	Desig. Use	Restricted	Total	Total
Revenues:					
Tuition and Fees	13,033,076	5,153,968	1,840,738	20,027,782	16,485,826
State Appropriations	30,414,931	-	-	30,414,931	31,951,242
Governor and Legislator Budget Reductions	-	-	-	-	(1,779,727)
Reappropriations from prior year	24,212	-	-	24,212	5,636
Federal Grants & Contracts	-	-	6,483,678	6,483,678	6,677,640
Other Grants & Contracts	-	44,058	1,077,112	1,121,170	345,077
Sales of Commodities	-	3,451,491	23,881	3,475,372	2,615,814
Agency Sales	-	-	-	-	106,134
Rents & Royalties	-	3,013,556	15,795	3,029,351	2,673,094
Interest	-	10,437	26	10,463	957
Licenses, Permits & Fines	-	85,056	1,263	86,319	93,799
Reimbursements	-	777,889	829,757	1,607,646	536,366
Reimbursements-Other State					
Agencies	-	234,282	461,613	695,895	688,210
Other Revenue & Transfers	(132,572)	(30,361)	713,492	550,559	950,526
Total Current Revenue	43,339,646	12,740,377	11,447,355	67,527,378	61,350,594
Expenditures & Mandatory Transfers					
Educational & General:					
Institutional Support	3,410,922	265,835	69,175	3,745,932	3,396,210
Instruction	21,700,844	2,392,334	918,531	25,011,709	23,707,323
Academic Support	6,592,445	2,105,286	347,201	9,044,932	7,734,844
Student Services	3,295,546	887,884	290,160	4,473,590	4,033,183
Total Educational Program Expense	34,999,757	5,651,339	1,625,067	42,276,163	38,871,560
Research	20,981	-	135,378	156,359	48,070
Public Service	208,416	278,749	2,536,075	3,023,240	2,920,554
Physical Plant	6,128,267	117,588	13,993	6,259,848	5,751,433
Scholarships & Grants	104,438	-	6,916,945	7,021,383	5,941,050
Educational & General Expenditures	41,461,859	6,047,676	11,227,458	58,736,993	53,532,667
Transfers	17,801	291,992	3,395	313,188	449,006
Reappropriation to FY 2004	40,340	-	-	40,340	24,212
Lapses	-	-	-	-	-
Non-Expense Deductions	-	67,931	578,607	646,538	723,963
Total Educational & General Expenditures and Transfers	41,520,000	6,407,599	11,809,460	59,737,059	54,729,848
Auxiliary Enterprises:					
Expenditures	-	4,720,557	16,055	4,736,612	4,820,021
Transfers	-	282,696	-	282,696	219,674
Non-Expense Deductions	-	-	-	-	-
Total Auxiliary Enterprises	-	5,003,253	16,055	5,019,308	5,039,695
Total Current Expenditures and Transfers	41,520,000	11,410,852	11,825,515	64,756,367	59,769,543
Adjust Expenditures to Receipts			(378,160)	(378,160)	(21,420)
Excess of Current Revenue over Current Expenditures	1,819,647	1,329,525	-	3,149,171	1,559,631

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2004

Schedule II

Name of Department	Expenditures					Source of Funds				June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	June 30, 2004 Total	Unrestricted		Restricted	
							General Use	Designated	Restricted	
<u>INSTRUCTION</u>										
LEADERSHIP STUDIES	258,811	12,865	3,740	-	-	275,416	274,516	-	900	209,172
LEADERSHIP SERVICES	-	2,081	484	938	-	3,503	-	3,503	-	7,355
LEADERSHIP - YOUTH	3,547	9,985	6,967	-	-	20,500	-	20,500	-	16,802
LEADERSHIP -TIGERS IN SERVIC	1,972	970	-	-	-	2,942	-	2,942	-	0
LEADERSHIP -SERVICE LEARNING	-	854	64	-	-	918	-	918	-	200
MANAGEMENT AND MARKETING	633,920	10,757	4,370	2,994	-	652,041	647,851	-	4,190	1,115,070
MANAGEMENT DEVELOPMENT CNTR	-	222	1,729	205	-	2,156	-	2,156	-	1,820
ACCOUNTING & INFORMATION SYS	1,240,517	15,017	6,997	3,443	-	1,265,974	1,259,640	-	6,334	618,450
BUSINESS - AACSB ACCREDITATN	-	7,301	-	-	-	7,301	7,301	-	-	0
COL/BUS-COMPUTER SALES&SERV	-	-	1,042	-	-	1,042	-	1,042	-	631
CIS SALES AND SERVICE	175	678	970	-	-	1,822	-	1,822	-	4,874
ECONOMICS AND FINANCE	521,209	7,426	5,468	555	-	534,658	530,905	-	3,753	603,354
ECONOMICS - SPECIAL PROJECTS	-	36	-	144	-	180	-	-	180	577
CENTER FOR ECONOMIC EDUCATIO	-	949	165	-	-	1,114	1,114	-	-	886
ECONOMIC EDUCATION	2,111	4,610	2,788	-	450	9,959	-	9,959	-	3,356
COL OF BUS-DEAN INSTRUCTION	89,714	2,190	5,736	-	-	97,641	84,297	-	13,344	94,242
CENTER FOR CIVIC LEADERSHIP	984	2,120	764	-	-	3,868	-	-	3,868	11,948
YOUTH LEADERSHIP ACADEMY(KHF)	-	1,759	218	1,115	-	3,092	-	3,092	-	0
ACAD. YR-OFF CAMPUS SAL.	402,820	-	-	-	-	402,820	402,820	-	-	694,426
SPECIAL ACADEMIC PROJECTS	8,722	-	-	-	-	8,722	8,722	-	-	5,172
ACADEMIC AFFAIRS SPECIALIST	64,895	9,810	8,658	372	-	83,735	83,735	-	-	84,686
HAYS LANGUAGE INSTITUTE	437	1,875	606	-	-	2,918	-	2,918	-	2,334
2000 ACTN PLNS-STATE MATCH	-	63,406	131,975	682,780	-	878,160	878,160	-	-	203,053
SUPPLEMENTAL INSTR.	27,002	-	-	-	-	27,002	27,002	-	-	30,650
CENTER FOR LIBERAL STUDIES	110,673	6,837	587	-	-	118,097	118,097	-	-	102,619
GRAPHICS LAB	3,146	-	2,007	-	-	5,153	4,140	-	1,013	5,032
ART	855,627	18,582	23,952	5,544	-	903,704	896,421	-	7,283	875,319
ART - GREAT PLAINS NATIONAL	-	3,003	150	500	-	3,653	-	3,653	-	2,296
ART SALES & SERVICE	230	7,898	29,005	1,015	-	38,148	-	38,148	-	39,887
NSF CAREER GRANT - CHEMISTRY	5,601	-	587	-	-	6,188	-	-	6,188	67,227
COMMUNICATION-GENERAL	-	3,715	1,536	-	-	5,251	5,251	-	-	3,558
CHEMISTRY -SALES AND SERVICE	-	699	3,901	1,987	-	6,588	-	6,588	-	2,531
CHEMISTRY	590,193	12,560	22,560	5,678	-	630,991	628,528	-	2,463	624,430
COMMUNICATION	698,001	4,830	3,448	4,593	-	710,872	699,099	-	11,774	708,062
INFORMATION NETWORKING	426,596	9,243	2,535	872	-	439,246	435,249	-	3,997	425,482
COMMUNICATION-JOURNALISM	965	4,269	2,814	-	-	8,048	7,334	-	714	8,765
GEOSCIENCES	505,960	14,053	9,023	3,092	-	532,128	528,554	-	3,573	564,353
GIS LAB	1,148	330	310	453	-	2,241	2,241	-	-	2,323
GEOSCIENCES SALES & SERV	-	1,677	-	-	-	1,677	-	1,677	-	1,165
GEOSCIENCES-GIS LAB SLS/SRV	-	-	1,272	2,835	-	4,107	-	4,107	-	4,583

**Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2004**

Schedule II

Name of Department	Expenditures					Source of Funds				June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	June 30, 2004 Total	General Use	Unrestricted Designated	Restricted	
GIS - ERGO OPERATION ACCOUNT	5,460	2,625	284	-	-	8,369	-	-	8,369	17,985
GEOSCI-DICKINSON CO DGTL PRJ	7	-	-	-	-	7	-	-	7	1,560
ENGLISH SALES & SERVICE	-	5,977	-	-	-	5,977	-	5,977	-	5,845
ENGLISH	917,147	17,605	5,431	949	-	941,132	936,316	-	4,816	952,252
MUSIC -HIGH PLAINS PIANO CMP	-	1,049	-	-	-	1,049	-	1,049	-	0
MODERN LANG-HOME ON RNG GRNT	-	1,717	-	-	-	1,717	-	-	1,717	2,865
MODERN LANGUAGES	326,190	7,787	2,755	650	-	337,382	334,684	-	2,698	402,157
MEXICO TRIP	3,726	-	-	-	-	3,726	-	-	3,726	4,558
MODERN LANGUAGES-FIELD DAY	-	-	1,838	-	-	1,838	-	1,838	-	0
HISTORY	472,783	11,674	3,643	579	-	488,679	486,244	-	2,435	460,557
ETHNIC STUDIES	-	272	512	-	-	784	784	-	-	358
HISTORY-SALES AND SERVICE	-	144	12	-	-	156	-	156	-	0
HISTORY - ROOK RESEARCH	-	-	24	-	-	24	-	24	-	68
MATHEMATICS	612,514	13,935	2,744	-	-	629,192	624,324	-	4,868	728,027
RARICK COMPUTING SYSTEMS LAB	2,595	-	280	-	-	2,875	2,448	-	427	2,705
MATH RELAYS	-	2,815	653	-	-	3,468	-	-	3,468	3,771
MUSIC	842,955	46,047	13,094	5,173	808	908,077	898,639	-	9,438	930,213
MUSIC - SEASONAL/GA	9,043	-	-	-	-	9,043	9,043	-	-	0
PHILOSOPHY	298,227	3,913	1,896	-	-	304,035	304,035	-	-	293,456
MUSIC -HIGH PLAINS CHLDN CMP	-	231	226	-	-	457	-	-	457	481
PHYSICS - SALES & SERVICE	12,000	1,747	3,162	-	10,000	26,909	-	26,909	-	18,349
PHYSICS	349,080	7,282	9,552	3,105	-	369,019	366,314	-	2,706	394,467
PHYSICS-AVIATION FEES	-	1,701	3,235	520	-	5,455	-	5,455	-	8,495
POLITICAL SCIENCE	378,386	6,953	2,386	70	-	387,796	382,044	-	5,752	424,507
JUSTICE STUDIES	143,881	5,531	2,011	-	-	151,423	151,423	-	-	231,245
JUSTICE STUDIES SALES & SERV	-	1,335	263	-	-	1,598	-	1,598	-	1,742
PSYCHOLOGY	603,069	17,067	5,487	1,932	-	627,555	616,606	-	10,949	598,398
PSYCHOLOGY-SALES & SERVICE	-	318	1,241	-	-	1,559	-	1,559	-	1,823
SOCIOLOGY AND SOCIAL WORK	546,859	5,280	1,946	100	-	554,184	550,005	-	4,179	531,150
FAMILY DEVELOPMENT SERVICES	14,205	239	22	-	-	14,467	-	-	14,467	9,549
SOCIAL WORK PROGRAM	223	8,084	1,832	-	-	10,139	10,139	-	-	7,387
SOCIAL WORK ACCREDITATION	-	1,645	-	-	-	1,645	1,645	-	-	3,168
INT - MEDIA PROJECTS	-	1,617	1,014	-	-	2,631	-	-	2,631	15,519
SOCIOLOGY -SALES AND SERVICE	1,906	-	-	-	-	1,906	-	1,906	-	0
NSF - MST MATCHING	-	801	3,704	1,130	-	5,634	5,634	-	-	6,213
NSF GRANT - MIDDLE SCHL TCHR	9,187	5,290	5,483	-	1,539	21,499	-	-	21,499	74,672
NASA POLAR OCEAN GRANT	6,090	397	-	-	-	6,487	-	-	6,487	4,312
NSF GRANT-PHYSICAL SCI MATCH	-	-	-	1,570	-	1,570	1,570	-	-	0
MUSIC-WESTERN KS STRING ACDM	-	92	-	-	-	92	-	92	-	0
SPEC ED CONT IMPRVMT GRANT	9,317	2,174	548	-	6,000	18,039	-	-	18,039	3,935
TECHNOLOGY STUDIES	489,836	23,931	20,964	3,727	-	538,458	533,883	-	4,575	593,875

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2004

Schedule II

Name of Department	Expenditures					Source of Funds				June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	June 30, 2004 Total	General Use	Unrestricted Designated	Restricted	
TECH STUDIES-SALES & SERV	-	3,653	3,303	-	207	7,164	-	7,164	-	4,708
COMPUTER LAB-EDUC	65,238	849	1,671	-	-	67,758	54,117	-	13,640	23,107
TEACHER ED - PDS STARTUP GNT	1,452	-	3,441	1,560	-	6,452	-	-	6,452	19,713
TEACHER EDUCATION	877,076	22,744	8,975	1,695	-	910,490	904,802	-	5,688	826,571
COLL OF ED-PROJ ENGAGE GRANT	-	-	155	-	-	155	-	-	155	227
TEACHER ED -PRGRM ACTIVITIES	1,177	495	580	-	-	2,251	-	2,251	-	2,182
EDUCATION ADMIN & COUNSELING	633,358	18,694	4,766	11,376	-	668,194	662,627	-	5,567	662,099
TRANSITION TO TEACHING GRANT	26,518	-	239	-	-	26,757	-	-	26,757	0
TEACHER ED - GRASPS GRANT	20,555	14,035	7,404	-	15,491	57,485	-	-	57,485	0
SPECIAL EDUCATION	403,453	13,249	3,730	-	-	420,431	418,804	-	1,627	403,896
OFFICE OF STUDENT TEACHING	22,940	21,616	2,734	-	-	47,290	47,290	-	-	40,861
TEACHER ED-SWK MS SCI GRANT	-	2	-	-	-	2	-	-	2	0
EDUC DEVELOPMENT CENTER	-	6,815	223	-	-	7,038	-	7,038	-	5,863
NCATE ACCREDITATION	-	4,342	1,741	-	-	6,083	6,083	-	-	9,879
RESTRICTED LICENSE SUPERVSN	273	2,250	-	-	-	2,523	2,523	-	-	0
ANSCHUTZ ENDOWD PROF- STATE	3,635	-	416	-	-	4,051	-	-	4,051	0
ANSCHUTZ ENDOWD PROF-ENDOWM	-	90	1,247	4,742	-	6,079	-	6,079	-	0
SPEC ED - HS PROJECT GRANT	18,379	1,125	2,753	3,756	20,303	46,316	-	-	46,316	0
TEACHER ED-SERVICE LRNG GRNT	-	-	1,247	-	-	1,247	-	-	1,247	0
NURSING	1,143,137	38,572	16,249	2,365	-	1,200,324	1,195,312	-	5,012	1,228,316
RURAL HEALTH SERVICES	-	8,636	-	-	-	8,636	8,636	-	-	4,752
NURSING - WAGNER FUND	21,737	17,550	5,149	632	-	45,068	-	45,068	-	58,752
KS ASSN MED UNDERSERVED KDHE	-	466	2,017	-	1,750	4,233	-	-	4,233	1,665
NURSING - TRAINEESHIPS GRANT	-	-	-	-	44,109	44,109	-	-	44,109	27,000
AGRICULTURE	506,894	14,658	3,327	-	-	524,880	524,880	-	-	544,581
HMC-NURSING FHCC	32,407	-	-	-	-	32,407	-	-	32,407	31,656
AGRICULTURE-SALES & SERVICE	-	4,674	4,969	-	-	9,643	-	9,643	-	3,415
BIOLOGICAL SCIENCES	967,840	34,178	30,635	21,753	-	1,054,406	1,044,158	-	10,248	988,458
ALLIED HEALTH - MDI	389,137	12,350	6,493	1,877	-	409,858	405,655	-	4,203	389,982
THOMSON - BIOLOGICAL SCIENCE	-	3,716	3,208	-	-	6,924	-	-	6,924	11,389
COMMUNICATION DISORDERS	562,671	19,231	4,568	2,264	-	588,733	584,405	-	4,329	567,973
THOMSON - COMM. DISORDERS	-	10,856	4,200	-	-	15,056	-	-	15,056	12,969
HERNDON CLINIC	21,393	4,936	3,400	589	-	30,317	-	-	30,317	37,636
THOMSON - ALLIED HEALTH	-	8,043	2,559	17,045	-	27,647	-	-	27,647	10,346
ALLIED HEALTH MDI - SLS/SRV	-	292	-	-	-	292	-	292	-	153
HEALTH AND HUMAN PERFORMANCE	989,037	30,653	15,416	5,062	-	1,040,168	1,020,729	-	19,439	1,185,342
EXERCISE PHYSIOLOGY LAB	1,802	1,657	555	-	-	4,014	-	-	4,014	7,512
H AND HP - RENTALS	12,008	914	8,318	2,000	-	23,241	-	23,241	-	24,743
HHP-NUTRITION	-	-	639	-	-	639	-	639	-	501
THOMSON - HLTH/LIFE	-	400	-	-	-	400	-	-	400	577
FIREARMS EDUCATION	-	24	825	-	-	849	-	849	-	945

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2004

Schedule II

Name of Department	Expenditures						Source of Funds			June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	June 30, 2004 Total	Unrestricted		Restricted	
							General Use	Designated	Restricted	
ALLIED HEALTH - MDI - K-BRIN	12,607	2,436	19,450	2,308	-	36,802	-	-	36,802	34,730
COMM DISORDERS-SPEC EVENTS	-	612	-	-	-	612	-	-	612	2,779
COMM DISORDERS-MASONIC GRANT	79,156	11,612	1,595	-	-	92,363	-	-	92,363	73,102
BIO SCIENCE - NEOSHO RIVER	-	-	676	-	-	676	-	-	676	3,068
FLEHARTY RESEARCH ASST-ENDOW	2,500	-	-	-	-	2,500	-	-	2,500	2,500
BIOLOGY SALES & SERVICE	-	157	145	-	-	301	-	301	-	1,241
PHYSICAL CONNECTION GRNT-KHF	-	750	-	-	-	750	-	-	750	2,999
PHYSICAL THERAPY CLINIC	4,067	-	-	-	-	4,067	-	-	4,067	69
BIO SCI - Z BAR RANCH GRANT	851	1,307	868	-	-	3,027	-	-	3,027	5,191
BIO SCI - WHITE PERCH GRANT	16,145	4,709	1,162	-	-	22,016	-	-	22,016	40,868
NURSING CONTINUING EDUCATION	-	390	-	-	-	390	-	390	-	1,519
NURSING SALES & SERVICE	256	2,051	1,378	600	-	4,285	-	4,285	-	4,454
PHYSL THRPY CLIN-NWKAAA GRNT	7,097	28	-	-	-	7,125	-	-	7,125	12,396
ALLIED HEALTH - MDI PROGRAMS	-	900	2,963	2,000	-	5,862	-	5,862	-	3,289
NURSING - NIGHTINGALE GRANT	-	808	5,183	-	-	5,991	-	-	5,991	2,815
ELDRLNKS CNTR-GEC GRNT-CLOSE	1,480	-	-	-	-	1,480	-	-	1,480	17,220
BIO SCI - KARS-WGA GRANT	8,574	1,793	661	-	-	11,027	-	-	11,027	15,785
HHP - S.W.A.T. PROGRAM	-	694	-	-	-	694	-	-	694	862
ALLIED HEALTH-SUNFLOWER GRNT	21,806	2,584	83	25,000	-	49,472	-	-	49,472	4,045
HHP - HMC ATHLETIC TRAINER	12,595	-	-	-	-	12,595	-	-	12,595	5,172
ALLIED HLTH- K-BRIN SCHLRSHIP	47,046	1,867	4,300	-	-	53,213	-	-	53,213	40,782
ALLIED HEALTH- DM SONOGRAPHY	-	225	2,276	-	-	2,501	-	-	2,501	180
BIO SCI - KDWP KINSBURY	-	-	525	-	-	525	-	-	525	2,521
ELDERLINKS CNTR -GEC GRNT #2	1,862	460	-	-	-	2,321	-	-	2,321	3,005
COMM DISORDERS CRS MATERIALS	-	1,394	829	-	-	2,223	-	-	2,223	1,075
BIO SCI - OWB ROAD SRVY GRNT	3,082	2,195	163	-	-	5,440	-	-	5,440	0
BIO SCI - MUSSEL SURVEY	9,083	3,394	2,443	5,538	-	20,456	-	-	20,456	0
AGRICULTURE-NONFEDERAL GRNTS	-	-	1,000	-	-	1,000	-	1,000	-	0
VIRTUAL COLL SALARIES- INTL	488,112	-	-	-	-	488,112	-	488,112	-	59,717
ACADEMIC EXTENSION	225,432	687,099	109,946	18,029	20,994	1,061,499	-	1,061,499	-	825,822
VIRTUAL COLLEGE SALARIES	437,279	-	-	-	-	437,279	-	437,279	-	137,212
STATEWIDE TELENET - CLOSED	-	193	-	-	-	193	-	193	-	31,686
OFF CAMPUS CENTERS	52,474	13,729	10,827	-	-	77,029	77,029	-	-	36,100
INTERACTIVE TV	-	36,150	31	9,777	-	45,958	45,958	-	-	35,024
SW PLAINS REGIONAL CENTER	-	146,615	-	-	-	146,615	146,615	-	-	137,960
VIRT COLL - INTL PRGM CLRNG	-	71,342	-	-	-	71,342	-	71,342	-	0
GENERAL ACADEMIC INSTRUCTION SUB-TOTAL	20,663,277	1,767,140	706,325	878,586	121,651	24,136,979	20,896,378	2,322,113	918,488	22,719,840
HIGH PLAINS MUSIC CAMP	9,124	56,136	1,870	-	61	67,191	-	67,191	-	68,440

Fort Hays State University
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Year Ended June 30, 2004

Schedule II

Name of Department	Expenditures					June 30, 2004 Total	Source of Funds			June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted	
							General Use	Designated	Restricted	
MUSIC FEES	-	127	1,386	-	-	1,513	-	1,513	-	1,367
FORT HAYS MODEL U.N. APPROP	-	2,040	138	-	-	2,177	2,177	-	-	672
FORT HAYS MODEL U.N.	-	1,394	122	-	-	1,516	-	1,516	-	815
PREP AND ADULT BASIC EDUCATION SUB-TOTAL	9,124	59,696	3,516	-	61	72,397	2,177	70,220	-	71,295
SS-REGULAR SAL.	799,609	-	-	-	-	799,609	799,609	-	-	809,619
SS-OFF CAMPUS SALARIES	-	-	-	-	-	-	-	-	-	102,959
NON ACAD. SUMMER SESS.	2,680	-	-	-	-	2,680	2,680	-	-	2,632
SPECIAL PROJECTS IN HHP	-	43	-	-	-	43	-	-	43	979
SUMMER SESSION SUB-TOTAL	802,289	43	-	-	-	802,332	802,289	-	43	919,189
TOTAL INSTRUCTION	21,474,690	1,826,880	709,841	878,586	121,712	25,011,709	21,700,844	2,392,334	918,531	23,707,324
RESEARCH										
GRC-K CAMPBELL	-	-	247	-	-	247	247	-	-	50
GRC - RICKMAN & PARKER	-	2,864	397	-	-	3,260	3,260	-	-	114
GRC-J GLEICHNER FY2004	69	-	235	-	-	304	304	-	-	0
GRC-G FARLEY FY2004	1,352	168	349	-	-	1,870	1,870	-	-	3,945
GRC-K HICKMAN FY2004	2,792	-	-	-	-	2,792	2,792	-	-	2,223
GRC-E GILLOCK FY2004	916	-	-	-	-	916	916	-	-	1,498
GRC-G SHERMAN FY2004	343	-	1,076	-	-	1,419	1,419	-	-	0
GRC-D WEIDEN FY2004	789	-	-	-	-	789	789	-	-	0
GRC-W STARK FY2004	-	-	1,512	-	-	1,512	1,512	-	-	2,963
GRC-R CHANNELL FY2004	774	-	-	-	-	774	774	-	-	0
GRC-A CRAVEN FY2004	-	-	1,306	-	-	1,306	1,306	-	-	0
GRC-C RACKAWAY FY2004	156	-	-	-	-	156	156	-	-	0
GRC-PHILLIPS FY04	-	-	-	773	-	773	773	-	-	0
GRC-POWERS FY2004	-	-	614	-	-	614	614	-	-	0
STERNBERG - SWG GRANT	70,757	2,181	8,462	10,891	-	92,292	-	-	92,292	0
COMANCHE GRANT - DINOSAUR	1,421	2,711	58	-	-	4,190	-	-	4,190	6,525
KS SPACE GRANT GU - CHU	-	1,043	630	2,577	-	4,250	4,250	-	-	4,250
KS SPACE CONSORTIUM - CHU	-	350	-	-	13,900	14,250	-	-	14,250	13,687
KS SPACE CONSORTIUM - PRIOR	-	266	-	-	-	266	-	-	266	0
SMOKY HILL WEAPONS RANGE	-	208	80	-	-	288	-	-	288	0
ALLIED HLTH-KBRIN RSRCH GRNT	-	647	10,747	959	-	12,353	-	-	12,353	0
KANSAS GEOLOGICAL SURVEY	2,311	-	-	-	-	2,311	-	-	2,311	0
BIO SCI-KDWP-NESTING GRANT	2,553	1,266	1,597	-	-	5,415	-	-	5,415	0
BIO SCI - GEMS GRANT	1,418	123	948	1,524	-	4,014	-	-	4,014	0

Fort Hays State University
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Name of Department	Expenditures					June 30, 2004 Total	Source of Funds			June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted	
							General Use	Designated	Restricted	
RESEARCH TOTAL	85,651	11,827	28,256	16,725	13,900	156,359	20,981	-	135,378	48,070
PUBLIC SERVICE										
SBDC-STATE ACCOUNT FY04	21,846	10,893	1,198	-	-	33,938	-	-	33,938	33,538
SBDC-FED ACCOUNT 04 YEAR	24,456	-	-	-	-	24,456	-	-	24,456	0
SBDC-FED 98 YEAR - CLOSED	(6,449)	28,843	2,159	1,665	-	26,219	-	-	26,219	52,941
SBDC-FED ACCOUNT 03 YEAR	50,549	-	-	-	-	50,549	-	-	50,549	54,266
SBDC-GU-MATCH	38,851	-	-	-	-	38,851	38,851	-	-	31,603
GEOSCIENCES - UNL GIS MAPPIN	1,045	2,527	56	-	-	3,628	-	-	3,628	5,610
DOCKING IPA- B ZOLLINGER	116,894	53,679	7,983	5,830	-	184,386	-	184,386	-	166,894
DOCKING IPA- APPROP	111,948	3,374	2,564	1,261	-	119,148	119,148	-	-	107,560
WESTERN KS PARTNERSHIP	18,345	4,547	6,904	-	-	29,795	-	29,795	-	0
DOCKING-FINCIAL FITNS-CLOSED	9,903	-	-	-	-	9,903	-	9,903	-	0
GEOGRAPHY ED.-NGSEF	12,577	14,934	3,369	-	1,307	32,188	-	32,188	-	22,784
DOCKING-F3 KHf GRANT CNTRCT	18,433	8,366	11,979	-	-	38,779	-	-	38,779	2,800
DOCKING-USD489 RURL PRJ-CLOS	20,810	-	-	-	-	20,810	-	20,810	-	51,654
DOCKING	-	1	-	-	-	1	-	1	-	0
KSBDC - STATE ACCOUNT FY04	34,592	238	-	-	-	34,830	-	-	34,830	0
KSBDC - FED ACCOUNT 04 YEAR	26,974	-	-	-	-	26,974	-	-	26,974	0
KSBDC - KDOCH OTHER CASH MAT	49,389	27,314	6,729	-	-	83,432	-	-	83,432	0
KSBDC - STATE ACCOUNT FY 03	23,417	8,533	432	-	-	32,382	-	-	32,382	84,759
KSBDC - FED ACCOUNT 03 YEAR	41,518	33,177	1,842	558	-	77,094	-	-	77,094	150,849
KSBDC - CLEARING ACCOUNTS	-	1,185,880	-	-	-	1,185,880	-	-	1,185,880	1,173,194
INFO ENTERPRISE INSTITUTE	49,976	18,358	110	11,085	-	79,529	-	-	79,529	45,393
HAYS AREA CHILDREN'S CENTER	17,356	-	-	-	-	17,356	4,509	-	12,848	24,560
HEAD START	12,701	-	-	-	-	12,701	3,299	-	9,402	10,063
SOCIAL SECURITY SERVICES	2,350	-	-	-	-	2,350	610	-	1,739	2,628
FORSYTH LIBRARY COMM SERVICE	28,921	-	-	-	-	28,921	7,513	-	21,409	29,029
HAYS PUBLIC LIBR COMM SERVIC	4,245	-	-	-	-	4,245	1,103	-	3,142	8,941
PARENTS AS TEACHER HEAD STRT	2,178	-	-	-	-	2,178	566	-	1,612	2,516
BIG BROTHERS / BIG SISTERS	1,813	-	-	-	-	1,813	471	-	1,342	2,195
WILDLIFE ART-GU	-	381	-	-	-	381	381	-	-	844
FISH ID-EBERLE	962	-	-	-	-	962	-	-	962	5,757
AMERICORPS GRANT YR 9-CLOSED	35,966	2,843	1,643	-	-	40,452	-	-	40,452	89,605
AMERICORPS GRANT YR 4-CLOSED	853	(627)	(232)	-	-	(6)	-	(6)	-	38,311
SENIOR COMPANION PROGRAM	380,257	43,839	5,519	-	-	429,615	-	-	429,615	421,974
SENIOR COMP PROG - CAMPUS	15,380	1,181	303	-	-	16,864	16,864	-	-	15,314
FOSTER GRANDPARENT - CAMPUS	-	4,749	991	-	-	5,741	5,741	-	-	0
SCP GRANT - INFO REFERRAL	75,590	16,785	4,036	-	-	96,411	-	-	96,411	31,141
FOSTER GRNDPRNT GRNT - MATCH	-	844	325	-	-	1,169	-	-	1,169	1,058

Fort Hays State University
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Year Ended June 30, 2004

Schedule II

Name of Department	Expenditures					June 30, 2004 Total	Source of Funds			June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted	
							General Use	Designated	Restricted	
FOSTER GRANDPARENT PROGRAM	151,873	17,502	6,356	-	-	175,730	-	-	175,730	147,580
SCP-KS DEPT ON AGING	19,671	4,993	336	-	-	25,000	-	-	25,000	22,500
SCP - NWKAAA	4,867	1,425	-	-	-	6,293	-	-	6,293	11,825
COMMUNITY SERVICE SUB-TOTAL	1,420,057	1,494,581	64,603	20,399	1,307	3,000,947	199,056	277,077	2,524,815	2,896,549
ENGLISH WKSP. AND SPEC EVENT	-	970	527	-	-	1,498	-	1,498	-	2,680
MATH COMPUTER CAMP	-	-	7	-	-	7	-	7	-	1,408
KATM	-	18	-	-	-	18	-	18	-	9
READING SERVICE CENTER	-	41	108	-	-	149	-	149	-	461
SPEC ED PROGRAM SUPPORT	-	595	738	1,024	-	2,356	-	-	2,356	0
CONT. ED. NURSING-APPROPRIAT	-	3,426	4,717	1,218	-	9,360	9,360	-	-	9,677
PRAIRIE NATURALIST	-	8,866	39	-	-	8,904	-	-	8,904	-
COMMUNITY EDUCATION SUB-TOTAL	-	13,916	6,135	2,242	-	22,293	9,360	1,672	11,260	24,005
TOTAL PUBLIC SERVICE	1,420,057	1,508,497	70,738	22,641	1,307	3,023,240	208,416	278,749	2,536,075	2,920,555
ACADEMIC SUPPORT										
LIBRARY	941,720	411,808	13,945	272,549	2,436	1,642,458	1,599,093	-	43,365	1,586,786
LIBRARY ACTION PLANS	-	-	-	75,000	-	75,000	75,000	-	-	0
LIBRARY SERVICES	-	20,985	12,194	6,904	-	40,082	-	40,082	-	30,497
LIBRARY - ST FUNDED ENHANCE	-	126,911	972	-	-	127,883	127,883	-	-	117,772
LIBRARY - CECIL CURREY FUND	-	-	168	815	-	982	-	-	982	636
LIBRARY - WORKSHOPS ACCOUNT	-	732	47	-	-	779	-	-	779	433
LIBRARY SUB-TOTAL	941,720	560,436	27,325	355,268	2,436	1,887,185	1,801,976	40,082	45,127	1,736,124
STERNBERG MUSEUM	359,964	13,989	2,332	-	-	376,285	364,468	-	11,816	358,005
STERNBERG - ADMINISTRATION	126,110	15,030	60	-	-	141,200	-	-	141,200	163,480
STERNBERG - IMLS GRANT	47,087	-	37,000	-	-	84,087	-	-	84,087	17,464
STERNBERG - COLLECTIONS	-	(658)	630	-	-	(28)	-	-	(28)	3,975
STERNBERG - EDUCATION	-	1,284	131	-	-	1,416	-	-	1,416	778
STERNBERG - EXHIBITS	-	1,939	1,275	-	-	3,214	-	-	3,214	1,339
STERNBERG - KS ART COMM GRNT	-	5,792	969	-	-	6,761	-	-	6,761	5,459
MUSEUMS AND GALLERIES SUB-TOTAL	533,161	37,376	42,397	-	-	612,934	364,468	-	248,465	585,139

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Name of Department	Expenditures					June 30, 2004 Total	Source of Funds			June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted	
							General Use	Designated	Restricted	
CC MEDIATED EQUIP CHECKOUT	-	0	1,432	-	-	1,432	-	1,432	-	605
COMPUTING CENTER	1,499,780	234,195	73,944	75,084	-	1,883,004	1,881,204	-	1,800	1,799,791
MEDIATED CLASSROOM SUPPORT	-	660	3,990	6,000	-	10,650	10,650	-	-	26,371
CC SALES & SERVICE	-	17,224	110,547	705,011	-	832,783	-	832,783	-	268,900
COMPUTING CENTER - SEASONAL	21,950	450	8,585	1,370	-	32,355	32,355	-	-	17,536
ADMINISTRATIVE SYSTEMS	-	315,132	1,225	208,228	-	524,585	-	524,585	-	25
MANAGEMENT INFORMATION	64,429	16,989	383	-	-	81,801	81,801	-	-	80,433
CC EQUIPMENT RESERVE	-	-	-	56,119	-	56,119	-	56,119	-	0
INTERNET TECHNOLOGY FEE	-	2,666	15,201	-	-	17,867	-	17,867	-	2,377
COMPUTING SUPPORT SUB-TOTAL	1,586,159	587,317	215,308	1,051,812	-	3,440,595	2,006,010	1,432,786	1,800	2,193,661
VISUAL ARTS CENTER	-	3,438	2,705	-	-	6,143	6,143	-	-	0
CTELT - VIDEO PROD SERVICES	-	22	1,027	4,371	-	5,419	-	-	5,419	0
CENTER FOR LEARNING TECH	496,209	26,144	9,461	40,958	-	572,772	569,982	-	2,790	501,931
CTELT SALES & SERVICE	-	4,981	3,311	-	-	8,292	-	8,292	-	5,696
CTELT ACTION PLANS	-	49,340	-	42,500	-	91,840	91,840	-	-	19,500
CTELT PHOTOGRAPHY	-	69	1,613	3,345	-	5,027	-	5,027	-	4,196
CTELT GRANTS	2,178	582	515	7,182	-	10,458	-	-	10,458	19,353
UNIVERSITY FARM - SALARIES	329,628	1,438	-	-	-	331,066	310,328	-	20,738	319,173
UNIVERSITY FARM	31,338	97,690	381,967	79,040	-	590,035	-	590,035	-	600,226
UNIVERSITY FARM OVERTIME	42,003	-	-	-	-	42,003	42,003	-	-	37,211
UNIVERSITY FARM OIL & GAS FE	3,330	145	-	-	-	3,475	-	3,475	-	4,034
ANCILLIARY SUPPORT SUB-TOTAL	904,686	183,848	400,598	177,397	-	1,666,530	1,020,296	606,828	39,405	1,516,183
ASSESSMENT-ACAD PROG	1,176	29,803	574	-	-	31,553	31,553	-	-	14,971
DEAN OF EDUCATION	133,199	10,095	5,506	5,129	-	153,929	153,929	-	-	240,843
DEAN OF GRADUATE SCHOOL	203,318	8,967	3,033	4,309	-	219,627	211,963	-	7,664	272,457
DEAN OF ARTS AND SCIENCES	193,971	31,372	1,505	552	-	227,400	227,400	-	-	214,579
DOMESTIC GRADUATE APP. FEE	608	15,017	3,953	-	-	19,578	-	19,578	-	20,696
FACULTY RECRUITING	-	103	-	-	-	103	103	-	-	2,219
DEAN OF VIRTUAL COLLEGE	253,457	17,773	935	-	-	272,164	272,164	-	-	268,053
GRANTS FACILITATOR	23,078	-	-	-	-	23,078	23,078	-	-	0
COL OF ED-SALES & SERVICE	-	350	2,865	-	-	3,215	-	3,215	-	4,305
INT STUDENT APPL FEE	-	276	-	-	-	276	-	276	-	1,394
DEAN - COLLEGE OF BUSINESS	40,754	20,149	1,383	2,134	-	64,420	64,420	-	-	98,281
GRANTS FACILITATOR SUPPORT	-	1,010	793	-	-	1,803	-	1,803	-	0
DEAN OF HEALTH & LIFE SCIENC	150,436	7,500	4,944	1,678	-	164,559	164,559	-	-	159,825

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Name of Department	Expenditures					June 30, 2004 Total	Source of Funds			June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted	
							General Use	Designated	Restricted	
ASSISTANT PROVOST	110,255	1,666	3,211	1,111	-	116,243	113,940	-	2,303	38,271
INSTITUTIONAL ASSESSMENT	4,605	-	-	-	-	4,605	4,605	-	-	24,832
ACADEMIC ADVISING CENTER	125,915	6,567	1,936	-	-	134,417	131,981	-	2,437	126,410
ACADEMIC ADVISING CTR - RU	-	513	204	-	-	717	-	717	-	0
ACADEMIC ADMINISTRATION SUB-TOTAL	1,240,772	151,161	30,842	14,914	-	1,437,689	1,399,696	25,589	12,404	1,487,136
TOTAL ACADEMIC SUPPORT	5,206,497	1,520,139	716,471	1,599,390	2,436	9,044,933	6,592,445	2,105,286	347,201	7,734,844
<u>STUDENT SERVICES</u>										
STUDENT DEVELOPMENT	236,800	15,015	3,232	-	-	255,047	248,551	-	6,496	237,829
NATIONAL STUDENT EXCHANGE	-	420	-	-	-	420	-	420	-	1,475
STUDENT ADA ACCOMODATIONS	-	2,120	-	-	-	2,120	2,120	-	-	375
STUDENT INFORMATION PROCESS	12,406	19,393	1,988	2,462	-	36,249	30,280	-	5,970	45,999
STUDENT SERVICES ADMINISTRATION SUB-TOTAL	249,207	36,948	5,219	2,462	-	293,837	280,951	420	12,466	285,678
SGA -TIGER WILD	-	758	2,242	-	-	2,999	-	2,999	-	4,823
NBS/A E RHO	-	570	-	-	-	570	-	570	-	385
ACTIVITY-SALARY CLEARING	275	-	-	-	-	275	-	275	-	51
SGA -BLACK STUDENT UNION	-	1,863	21	-	-	1,884	-	1,884	-	1,786
SGA -CAMPUS REC & INTRAMURAL	20,545	7,619	5,483	581	-	34,228	-	34,228	-	24,669
SGA -BLOCK & BRIDLE CLUB	-	9,258	1,262	-	-	10,520	-	10,520	-	12,819
SGA CONTINGENCY FUND	-	1,249	671	-	-	1,920	-	1,920	-	3,222
SGA -CHINESE STUDENT ASSOC	-	298	959	-	-	1,256	-	1,256	-	717
SGA -IFC/PANHELLENIC	-	1,633	247	-	-	1,881	-	1,881	-	692
SGA -AGRONOMY CLUB	-	2,297	398	-	-	2,695	-	2,695	-	3,007
STUDENT VISITATION DAY	-	-	253	-	-	253	-	253	-	66
STUDENT INTRODUCTION	10,263	3,988	3,928	-	-	18,179	-	18,179	-	21,069
SGA -INT STUDENT UNION	-	2,183	559	-	-	2,742	-	2,742	-	1,431
LEADER CLEARING	64,854	4,257	45	-	-	69,157	-	69,157	-	63,021
SGA -ALTERNATIVE SPRNG BREAK	1,483	480	78	-	-	2,041	-	2,041	-	7,070
SGA - CREATIVE ARTS SOCIETY	-	1,960	-	-	-	1,960	-	1,960	-	-
U A B	-	576	2,232	2,208	-	5,016	-	5,016	-	54,822
SGA -FHSU HOMECOMING PARADE	213	376	299	-	-	888	-	888	-	1,265
SGA -ENCORE SPECIAL EVENTS	4,143	38,116	240	-	-	42,500	-	42,500	-	0
SGA -UAB	5,238	63,825	3,108	1,528	-	73,699	-	72,479	1,220	0
SGA -UAB MAJOR CONCERTS	-	-	-	-	-	-	-	-	-	29,778
SGA - LINES	-	1,319	-	-	-	1,319	-	1,319	-	0

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Name of Department	Expenditures						Source of Funds			June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	June 30, 2004 Total	Unrestricted		Restricted	
							General Use	Designated	Restricted	
SGA - TIGERS IN SERVICE	-	362	439	-	-	800	-	800	-	0
SGA -HISP AMER LEADER ORG	-	1,859	385	-	-	2,244	-	2,244	-	4,845
FHSU HOMECOMING PARADE	-	100	-	-	-	100	-	100	-	0
SGA -RODEO CLUB	-	28,596	9,720	500	-	38,815	-	38,815	-	34,190
THE TIGER'S TALE CLEARING	15,965	20,346	340	-	-	36,650	-	36,650	-	15,147
SPECIAL EVENTS COMM	-	102,811	238	-	-	103,049	-	103,049	-	125,052
SPEC EVENTS - ARTS COMM GRNT	-	10,381	-	-	-	10,381	-	10,381	-	8,958
SGA -STDT ALLOC-EQUIPMENT	-	-	311	7,371	-	7,682	-	7,682	-	2,657
SGA -STUDENT GOVERNMENT	19,200	7,649	1,594	2,300	-	30,742	-	30,742	-	27,404
SGA -FHS PLAYERS	-	3,805	1,444	-	250	5,500	-	5,500	-	5,440
SGA -NONTRADITIONAL STUDENTS	-	264	17	-	-	281	-	281	-	989
PRE-LAW SOCIETY	-	227	-	-	-	227	-	227	-	186
SGA -ENGLISH CLUB	-	-	-	-	-	-	-	-	-	1,038
SGA APPROPRIATIONS	-	10,448	-	-	-	10,448	-	10,448	-	13,350
KHF GRANT - BINGE DRINKING	13,998	6,383	-	-	-	20,380	-	20,380	-	44,057
SGA -KFHS BROADCASTING COUNC	2,444	3,769	4,654	1,425	-	12,292	-	12,292	-	5,787
SGA -NATL SPEECH/HRNG ASSOC	-	4,325	-	-	-	4,325	-	4,325	-	3,453
SGA -ALPHA KAPPA PSI	-	2,236	575	-	-	2,811	-	2,811	-	3,398
FELLOWSHIP OF CHRISTIAN ATHL	-	-	90	-	-	90	-	90	-	17
SGA -AGRIBUSINESS CLUB	-	2,773	-	-	-	2,773	-	2,773	-	0
SGA -MORTAR BOARD	-	132	437	-	-	568	-	568	-	199
LITTLE THEATRE	1,178	3,705	9,625	-	2,250	16,758	-	16,758	-	13,489
DRAMA-GU	-	4,458	3,654	-	-	8,111	8,111	-	-	8,301
SGA -MIDWEST MODEL UN	-	1,600	-	-	-	1,600	-	1,600	-	2,418
ATHLETIC BANDS - GU SALARIES	6,114	-	-	-	-	6,114	6,114	-	-	6,473
SGA -ATHLETIC BANDS	48,680	800	7,555	3,890	-	60,926	-	60,926	-	45,835
MUSIC ACTIVITIES	7,803	12,756	9,783	360	673	31,376	-	31,376	-	20,424
MUSIC - COTTONWOOD PROJ GRNT	-	3,085	81	-	-	3,165	-	-	3,165	0
SPEECH-DEBATE GENERAL	-	24,478	1,579	-	-	26,057	26,057	-	-	27,441
SGA -TALKING TIGERS	-	8,999	-	-	-	8,999	-	8,999	-	9,010
SGA -TIGER TOTS	13,000	-	-	-	-	13,000	-	13,000	-	13,000
SOCIAL AND CULTURAL DEVELOPMENT										
SUB-TOTAL	235,396	408,971	74,545	20,162	3,173	742,248	40,283	697,579	4,385	702,167
TESTING SERVICES										
CAREER SERVICES - GU	6,145	1,633	1,339	-	-	9,117	-	9,117	-	9,595
CAREER SERVICES	193,871	24,020	11,251	3,335	-	232,478	223,120	-	9,358	230,248
VETERANS ADMINISTRATION	-	7,639	2,963	1,019	-	11,620	-	11,620	-	10,764
KELLY CENTER	157	2,194	4,503	859	-	7,714	-	-	7,714	6,518
DUI EVALS / ALOCOHOL ED PROG	233,274	17,146	20,620	1,259	-	272,298	262,609	-	9,690	212,662
	2,454	2,240	3,474	3,260	-	11,427	-	-	11,427	4,863

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2004

Schedule II

Name of Department	Expenditures					June 30, 2004 Total	Source of Funds			June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted	Restricted		
							General Use	Designated	Restricted	
STUDENT PRINCIPAL CONFERENCE	-	1,356	-	-	-	1,356	1,356	-	-	1,883
COUNSELING AND GUIDANCE SUB-TOTAL	435,902	56,228	44,149	9,732	-	546,011	487,084	20,737	38,189	476,533
ADMIN ALLOWANCE-LOANS-GRANTS	30,140	95,907	12,004	11,612	2	149,666	-	-	149,666	137,408
FINANCIAL AID ADMINISTRATION	380,286	28,478	4,143	10,921	-	423,828	395,568	-	28,260	386,972
FINANCIAL AID ADMINISTRATION SUB-TOTAL	410,426	124,385	16,147	22,534	2	573,493	395,568	-	177,926	524,381
MENS ATHLETIC SALARIES	683,975	-	-	-	-	683,975	683,975	-	-	670,095
HMC ATHLETIC TRAINING	22,854	-	-	-	-	22,854	-	-	22,854	8,641
WOMENS ATHLETIC SALARIES	162,164	-	-	-	-	162,164	162,164	-	-	146,750
MEN'S BASKETBALL	-	20,898	148	-	-	21,046	21,046	-	-	17,404
ATHLETICS CLEARING	55,016	330	-	-	-	55,346	-	55,346	-	13,704
ATHLETIC ADMINISTRATION	13,540	30,318	2,509	-	-	46,368	46,368	-	-	93,710
FOOTBALL	2,299	39,131	2,359	-	-	43,789	43,789	-	-	33,409
WOMEN'S BASKETBALL	-	16,475	140	-	-	16,615	16,615	-	-	16,737
WRESTLING	10,114	4,430	92	-	-	14,635	14,635	-	-	16,258
MEN'S BASEBALL	11,334	5,120	109	-	-	16,563	16,563	-	-	24,643
MEN'S TRACK	1,455	5,559	1,687	11,411	-	20,112	20,112	-	-	13,264
WOMEN'S TRACK	7,053	5,710	430	-	-	13,193	13,193	-	-	15,977
TRAINING ROOM	13,767	1,988	1,126	-	-	16,881	16,881	-	-	13,690
WOMEN'S VOLLEYBALL	3,267	10,715	59	-	-	14,042	14,042	-	-	12,125
ATHLETIC FACILITIES	-	63	3,771	-	-	3,835	3,835	-	-	2,496
WOMEN'S TENNIS	8,228	620	109	-	-	8,957	8,957	-	-	6,477
SPORTS INFORMATION	-	19,395	1,343	-	-	20,738	20,738	-	-	22,882
MEN'S GOLF	-	477	-	-	-	477	477	-	-	660
WOMEN'S SOFTBALL-OOE	5,637	4,279	-	-	-	9,916	9,916	-	-	30,903
ATHLETICS - SEASONAL	5,110	-	-	-	-	5,110	5,110	-	-	5,534
NCAA DIVERSITY MATCH	10,737	-	-	-	-	10,737	10,737	-	-	5,535
NCAA DIVERSITY GRANT	17,102	-	-	-	-	17,102	-	-	17,102	19,947
ATHLETICS - SBC GRANT	5,000	-	-	-	-	5,000	-	-	5,000	34,540
ATHLETIC -BOOKSTORE CLEARING	-	-	43,049	-	-	43,049	-	43,049	-	42,589
INTERCOLLEGIATE ATHLETICS SUB-TOTAL	1,038,653	165,509	56,933	11,411	-	1,272,505	1,129,153	98,396	44,956	1,267,969
REGISTRAR'S OFFICE	459,694	39,728	8,914	27,376	-	535,712	534,173	-	1,540	471,097
ADMISSIONS OFFICE	323,242	91,646	8,884	15,261	-	439,033	428,334	-	10,698	439,239

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2004

Schedule II

Name of Department	Expenditures						Source of Funds			June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	June 30, 2004 Total	Unrestricted		Restricted	
							General Use	Designated	Restricted	
APPLICATION FEE	13,483	37,263	9,862	-	-	60,607	-	60,607	-	78,128
REGISTRAR-SALES & SERVICE	3,317	3,725	615	-	-	7,658	-	7,658	-	5,516
REGISTRAR - FAMILY DAY	-	915	1,572	-	-	2,487	-	2,487	-	0
REGISTRAR AND ADMISSIONS SUB-TOTAL	799,736	173,277	29,847	42,637	-	1,045,497	962,507	70,752	12,238	993,980
TOTAL STUDENT SERVICES	3,169,320	965,317	226,841	108,937	3,175	4,473,590	3,295,546	887,884	290,160	4,033,183
<u>INSTITUTIONAL SUPPORT</u>										
PRESIDENTS OFFICE	450,964	99,898	10,964	6,060	-	567,886	567,886	-	-	539,900
PROVOST	288,202	30,079	6,212	-	-	324,493	324,493	-	-	307,021
PROVOST SALES AND SERVICE	177	10,272	4,721	520	-	15,690	-	15,690	-	7,556
V P FOR ADMIN & FINANCE	161,028	14,762	1,736	4,360	-	181,885	181,885	-	-	223,952
FACULTY SENATE	2,335	3,275	265	1,367	-	7,243	7,243	-	-	5,962
V.P. FOR STUDENT DEVELOPMENT	167,314	7,893	1,484	6,176	-	182,867	182,867	-	-	171,408
CLASSIFIED SENATE	-	1,088	93	-	-	1,181	1,181	-	-	299
EXECUTIVE MANAGEMENT SUB-TOTAL	1,070,021	167,266	25,474	18,483	-	1,281,244	1,265,554	15,690	-	1,256,310
BUSINESS OFFICE	385,575	9,261	4,564	19,121	-	418,520	418,520	-	-	393,232
COMMERCE BANK CLEARING	-	675	-	-	-	675	-	675	-	674
BUSINESS OFFICE OVERTIME	1,703	-	-	-	-	1,703	1,703	-	-	766
DEPT OF ADMINISTRATION CHRGS	-	27,909	-	-	-	27,909	27,909	-	-	15,098
BUSINESS OFFICE SERV	-	-	40	5,000	-	5,040	-	5,040	-	4,912
OVERHEAD COST RECOVERY	4,501	44,947	1,673	12,185	-	63,307	-	63,307	-	38,358
STUDENT FISCAL SERVICES	283,386	1,344	869	3,900	-	289,499	287,699	-	1,800	269,066
STATE RETAIL SALES TAX	-	-	-	1,500	-	1,500	-	1,500	-	0
INTERNATIONAL TAX CLEARING	-	-	-	-	3,310	3,310	-	3,310	-	1,187
BUDGET & PLANNING	154,888	7,928	558	-	-	163,374	163,374	-	-	156,293
MISCELLANEOUS COLLECTIONS	-	28,028	-	-	-	28,028	-	28,028	-	21,423
UMB VISA CLEARING	-	10	1,189	-	-	1,199	-	1,199	-	0
TRAVEL VISA CLEARING	-	-	468	-	-	468	-	468	-	0
FISCAL OPERATIONS SUB-TOTAL	830,053	120,102	9,360	41,706	3,310	1,004,532	899,205	103,526	1,800	901,055
FACULTY & STAFF DEVELOPMENT	-	21,705	854	-	-	22,559	22,559	-	-	23,206
EMPLOYEE RELATIONS OFFICE	28,169	258	1,668	527	-	30,622	30,622	-	-	36,803
EMPLOYEE REL/PERSONNEL PROJ	-	37	-	-	-	37	-	37	-	0

Fort Hays State University
Departmental Expenditures Summary
Year Ended June 30, 2004

Schedule II

Name of Department	Expenditures					June 30, 2004 Total	Source of Funds			June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		General Use	Unrestricted Designated	Restricted	
PERSONNEL OFFICE	154,785	3,515	589	-	-	158,889	158,417	-	472	153,071
ADMIN STAFF DEVEL	-	3,586	1,859	1,010	-	6,455	6,455	-	-	5,580
ADMINISTRATIVE PAYMENT CHARGES	-	60,679	5,647	6,000	-	72,327	-	72,327	-	72,814
SICK LEAVE - RETIREES	710	-	-	-	-	710	710	-	-	284
AFFIRMATIVE ACTION OFFICE	19,653	631	63	-	-	20,347	20,347	-	-	21,594
JV ADJUSTMENTS	120	-	-	-	-	120	120	-	-	10
GENERAL INSTITUTIONAL EXP	-	68,924	-	-	-	68,924	68,924	-	-	59,665
BANK COLLECTION COSTS	-	3,216	-	-	-	3,216	3,216	-	-	3,376
TELEPHONE SERVICES	233,050	19,609	-	-	-	252,659	249,059	-	3,600	52,144
COMMUNICATION CONTROL	-	6,076	-	-	-	6,076	6,076	-	-	6,751
ISN CONTROL	-	32,121	-	-	-	32,121	32,121	-	-	35,690
GENERAL ADMINISTRATION SUB-TOTAL	436,488	220,357	10,679	7,537	-	675,061	598,625	72,364	4,072	507,889
ALUMNI AND LEG. RELATIONS	201,587	31,419	2,525	2,270	-	237,800	229,357	-	8,443	220,523
ALUMNI OVERTIME	215	-	-	-	-	215	215	-	-	15,750
ALUMNI SALES AND SERVICE	-	14,315	1,820	-	-	16,135	-	16,135	-	9,579
UNIVERSITY RELATIONS	283,141	37,522	13,967	10,094	-	344,724	340,815	-	3,909	308,459
UNIVERSITY RELATIONS SALES	-	200	236	50	-	486	-	486	-	205
ENDOWMENT	16,249	11,492	-	-	-	27,741	22,470	-	5,270	22,930
COMMENCEMENT	4,644	17,232	12,833	5,997	-	40,705	-	40,705	-	36,342
PARENTS DAY COMMITTEE	-	1,939	-	-	-	1,939	1,939	-	-	4,141
PERFORMING ARTS CENTER	51,336	1,405	-	-	-	52,741	52,741	-	-	49,816
PERF ARTS CEN SALES & SERV	-	303	8,146	2,400	-	10,849	-	10,849	-	14,544
ENDOWMENT - CLEARING	563	37,962	5,389	1,767	-	45,680	-	-	45,680	38,525
ENDOWMENT - PAYROLL CLEARING	6,079	-	-	-	-	6,079	-	6,079	-	10,143
PUBLIC RELATIONS AND DEVELOPMENT SUB-TOTAL	563,813	153,789	44,916	22,577	-	785,095	647,538	74,255	63,303	730,956
TOTAL INSTITUTIONAL SUPPORT	2,900,375	661,515	90,429	90,303	3,310	3,745,932	3,410,922	265,835	69,175	3,396,210
PHYSICAL PLANT										
BUILDINGS MAINTENANCE	1,173,114	31,897	74,298	-	-	1,279,309	1,279,309	-	-	1,027,979
BUILDINGS MAINT OVERTIME	592	-	-	-	-	592	592	-	-	1,165
CUSTODIAL SALES & SERVICE	-	843	6,427	2,406	-	9,677	-	9,677	-	1,568
CUSTODIAL SERVICES	928,380	16,688	34,300	2,000	-	981,368	976,035	-	5,334	971,619
CUSTODIAL SERVICES OVERTIME	15,287	-	-	-	-	15,287	15,287	-	-	18,899
CUST. SERVICES - H & HP	356,459	1,383	10,740	-	-	368,582	367,834	-	748	376,054
CUST. SERVICES - H & HP OVER	16,610	-	-	-	-	16,610	16,610	-	-	19,657

Fort Hays State University
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Schedule II

Name of Department	Expenditures					Source of Funds				June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	June 30, 2004 Total	General Use	Unrestricted Designated	Restricted	
MOTOR POOL	73,272	-	-	-	-	73,272	73,272	-	-	39,575
GROSS COLISEUM RENT SERVICE	-	235	806	-	-	1,040	-	1,040	-	3,440
GROUNDS	428,746	7,216	22,285	5,309	-	463,556	463,556	-	-	445,994
GROUNDS-OVERTIME	5,215	-	-	-	-	5,215	5,215	-	-	3,986
PHYSICAL PLANT ADMIN	162,633	21,808	22,821	4,993	-	212,254	212,254	-	-	216,135
POWER PLANT	192,815	1,079	10,774	9,941	-	214,609	214,609	-	-	199,765
POWER PLANT-OVERTIME	4,207	-	-	-	-	4,207	4,207	-	-	3,661
UNIVERSITY POLICE	478,574	5,876	14,365	1,550	-	500,366	500,366	-	-	455,447
TRAFFIC & SECURITY OVERTIME	39,342	-	-	-	-	39,342	39,342	-	-	42,582
BYRNE MEMORIAL GRANT	-	6,420	-	-	-	6,420	-	-	6,420	6,420
LOCKSMITH	-	505	3,568	924	-	4,997	4,997	-	-	2,799
ENVIRONMENTAL SAFETY	-	2,636	1,938	-	-	4,574	4,574	-	-	6,054
PHYSICAL PLANT SALES&SERV	-	10,761	23,246	26,541	-	60,549	-	60,549	-	39,546
SOLID WASTE DISPOSAL CLRG	-	33,200	7,329	3,075	-	43,604	-	43,604	-	49,497
GREENHOUSE	-	-	2,265	-	-	2,265	2,265	-	-	1,493
STERNBERG OPERATIONS	120,745	2,835	20,813	4,910	-	149,303	147,812	-	1,492	168,977
ARCHITECTURAL SERVICES	166,276	4,626	1,993	5,522	-	178,418	178,418	-	-	170,988
WIEST RENTAL	-	27,933	-	-	-	27,933	27,933	-	-	31,037
UTILITIES	-	1,492,033	4,556	22,088	-	1,518,677	1,518,677	-	-	1,368,630
UTILITIES-CAPITAL CREDITS	-	13	2,706	-	-	2,718	-	2,718	-	0
GU CAPITAL IMPROVEMENTS	0	0	4,080	55,421	0	59,501	59,501	0	0	17,335
UNION RENTAL	-	15,602	-	-	-	15,602	15,602	-	-	17,335
TOTAL PHYSICAL PLANT	4,162,268	1,683,590	269,311	144,679	-	6,259,848	6,128,267	117,588	13,993	5,751,433
AIDS AND AWARDS										
GRAD TEACH ASST	-	-	-	-	104,438	104,438	104,438	-	-	102,619
YOUTH EDUCATION SERVICES	1,350	-	-	-	-	1,350	-	-	1,350	2,683
KCG-FEDERAL LEAP GRANT	-	-	-	-	39,490	39,490	-	-	39,490	0
KANSAS CAREER WORKSTUDY	-	-	-	-	33,190	33,190	-	-	33,190	32,636
KCWS-ADMIN COSTS	-	-	211	-	-	211	-	-	211	268
EDUC OPPORTUNITY FEES	-	-	-	-	5,825	5,825	-	-	5,825	8,950
COMMUNITY SCHOLARSHIP FY03	-	-	-	-	79,211	79,211	-	-	79,211	1,223,984
COMMUNITY SCHOLARSHIP FY04	-	-	-	-	1,465,978	1,465,978	-	-	1,465,978	0
EOF - ACE SERVICE STIPEND	452	-	-	-	-	452	-	-	452	1,500
EOF - BLACK LEADERS TOMORROW	500	-	-	-	-	500	-	-	500	0
EOF - SGA BOOK EXCHANGE	1,969	-	-	-	-	1,969	-	-	1,969	1,922
EOF - CULTURAL AFFAIRS COORD	3,039	-	-	-	-	3,039	-	-	3,039	2,883
EOF - GVRNMTL RELAT. LIAISON	1,381	-	-	-	-	1,381	-	-	1,381	1,770
EOF - RES LIFE PEER TUTORING	4,700	-	-	-	-	4,700	-	-	4,700	5,000
EOF - STU AFFAIRS GRAD ASST	401	-	-	-	-	401	-	-	401	3,844

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Name of Department	Expenditures					Source of Funds				June 30, 2003 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other	June 30, 2004 Total	Unrestricted		Restricted	
							General Use	Designated	Restricted	
EOF - STU OBSERV. DIRECTORS	1,980	-	-	-	-	1,980	-	-	1,980	1,978
EOF - STU RET & COMM OUTREAC	1,600	-	-	-	-	1,600	-	-	1,600	899
EOF - EYE OF THE TIGER	2,026	-	-	-	-	2,026	-	-	2,026	3,642
EOF - COLLEGIATE LDRSHIP DVLP	2,712	-	-	-	-	2,712	-	-	2,712	5,100
EOF - TIGERS IN SERVICE DIR	3,157	-	-	-	-	3,157	-	-	3,157	0
EDUC. OPPOR. GRANTS-SEOG	-	-	-	-	251,860	251,860	-	-	251,860	224,500
PELL GRANTS-FY 03	-	-	-	-	9,263	9,263	-	-	9,263	4,236,644
PELL GRANTS-FY 04	-	-	-	-	5,006,649	5,006,649	-	-	5,006,649	0
TOTAL AIDS AND AWARDS	25,268	-	211	-	6,995,904	7,021,383	104,438	-	6,916,945	5,941,051
GRAND TOTAL EDUCATION and GENERAL EXPENDITURES	38,444,126	8,177,765	2,112,098	2,861,261	7,141,744	58,736,994	41,461,859	6,047,675	11,227,459	53,532,669
AUXILLIARY ENTERPRISES										
PARKING FEES	2,380	5,906	8,591	-	61	16,938	-	16,938	-	13,941
LLE BLOCK GRANT - 2002	-	-	-	1,907	-	1,907	-	-	1,907	5,919
AGNEW HALL	113,917	166,813	15,750	1,702	-	298,183	-	298,183	-	267,809
CUSTER HALL	50,439	63,891	5,365	6	-	119,701	-	119,701	-	114,840
RESIDENTIAL LIFE ADMIN	316,404	89,736	39,754	4,708	-	450,602	-	446,562	4,039	691,346
COMMUTER MEAL SALES	-	20,558	-	-	-	20,558	-	20,558	-	25,258
MCMINDES HALL	298,184	900,392	43,566	20,778	-	1,262,919	-	1,262,919	-	1,131,486
MCMINDES HALL KITCHEN	27,128	10,175	13,372	1,948	-	52,623	-	52,623	-	72,460
WIEST HALL	286,336	729,016	126,911	74,926	-	1,217,189	-	1,214,489	2,700	1,178,929
WIEST HALL KITCHEN	-	6,337	625	-	-	6,962	-	6,962	-	8,400
WOOSTER PLACE	8,967	81,200	20,776	0	-	110,943	-	110,943	-	136,736
STUDENT HEALTH CENTER	342,475	46,540	101,891	2,348	19	493,274	-	493,274	-	477,978
S U ADMINISTRATION	230,937	24,653	5,531	3,454	-	264,575	-	264,575	-	271,797
UNION BUILDING MAINTENANCE	146,622	142,475	13,281	3,261	-	305,639	-	302,820	2,819	306,458
UNION BOOKSTORE	-	159	1,096	2,000	-	3,255	-	3,255	-	375
UNION FOOD SERVICE	-	5,736	10,880	565	-	17,181	-	17,181	-	25,469
UNION-CARD CENTER	15,681	2,780	3,051	-	-	21,512	-	21,512	-	20,518
UNION - TICKET CLEARING	-	-	2,726	-	-	2,726	-	2,726	-	0
TIGER TOTS	57,515	128	7,693	-	-	65,337	-	65,337	-	68,119
TIGER TOTS - FEDERAL AID	-	-	4,591	-	-	4,591	-	-	4,591	0
TOTAL AUXILIARY ENTERPRISES	1,896,985	2,296,495	425,449	117,603	80	4,736,612	-	4,720,557	16,055	4,820,021
GRAND TOTALS	40,341,111	10,474,260	2,537,547	2,978,864	7,141,824	63,473,606	41,461,859	10,768,232	11,243,515	58,352,690

FORT HAYS STATE UNIVERSITY
UNEXPENDED PLANT FUNDS SUMMARY
Year Ended June 30, 2004

Department Name	Balance 07-01-03	Prior Year Adjustments	Receipts and Transfers	Current Year Encumbrances	Current Year Payments	Balance 6-30-04
Projects:						
Lewis Field Project	27,132	-			(27,132)	(0)
Res Life Project-McMindes	2,481,116	(8,282)			(48,345)	2,424,488
Res Life Project-Wooster	(1,803,521)	-		(213,548)	(116,737)	(2,133,806)
Project Sub Total	677,595	(8,282)	-	(213,548)	(165,082)	290,682
Total Plant Funds*	704,727	(8,282)	-	(213,548)	(192,215)	290,682

FORT HAYS STATE UNIVERSITY
REMODELING AND ADDITIONS SUMMARY
Year Ended June 30, 2004

Department Name	Appropriations			Expenditures	Encumbrances	Balance 06-30-04
	Balance 07-01-03	Receipts Transfers	Funds Available			
Parking Lot Repair	-	208,914	208,914	77,422	131,492	0
F97 Lead/Asbestos Consult.	118	(118)	-	-	-	-
Campus Exterior Imprvmnts.	24,959	-	24,959	-	-	24,959
F99 Exterior Lighting	2,486	2,327	4,813	571	-	4,243
F01 Sheridan Emergency	500	(500)	-	-	-	-
F02 Campus Wide Elevator	103	(103)	0	-	-	0
F03 RH Room 233	7	(7)	(0)	-	-	(0)
F03 Tunnel Repair	6,265	(4,971)	1,294	1,294	-	0
F03 Gross Lighting	11,850	-	11,850	11,850	-	-
F03 Exterior Utilities	1,597	-	1,597	1,597	-	0
F03 Steam Upgrades	1,881	-	1,881	1,361	-	520
F03 Campus Carpet	(1,196)	1,196	-	-	-	-
F03 Campus Elevators	264	-	264	91	-	173
F03 Roof Repairs	9,350	-	9,350	6,405	-	2,945
F03 Campus Asbestos	10,991	-	10,991	4,658	-	6,333
F03 Campus Sidewalks	19,722	-	19,722	19,722	-	-
F03 CH Grodd Roof Repair	2,112	(2,112)	0	-	-	0
F03 Custer Electrical	7,390	-	7,390	667	-	6,723
F03 Beach Hall Roof Repairs	(3,435)	3,435	0	-	-	0
F03 Wiest Lot Repairs	822	(822)	-	-	-	-
F03 CH Filter Pit Repairs	25,000	-	25,000	-	-	25,000
F03 Malloy Elevator Upgrade	45,504	-	45,504	-	45,504	0
F03 Custer Stone Replacement	17,357	-	17,357	1,898	-	15,459
F04 Campus Carpet Replacemt	-	13,803	13,803	11,538	-	2,266
F04 Campus Elevator Repairs	-	5,000	5,000	-	-	5,000
F04 HVAC Repairs/Replacemnt	-	30,000	30,000	29,214	-	786
F04 Campus Sidewalk Replacmt	-	20,000	20,000	-	-	20,000
F04 Campus Elec Sys Upgrade	-	195,000	195,000	82,306	-	112,694
F04 McCartney Remodel	(17,617)	410,000	392,383	356,120	5,590	30,674
Custer 4th Floor Remodel	7,131	(7,131)	-	-	-	-
F04 Gross Coliseum Roof Rpr	-	235,000	235,000	96,858	129,967	8,175
F04 Environmental Remediation	-	10,000	10,000	8,464	4,961	(3,425)
Total	173,161	1,118,913	1,292,074	712,035	317,513	262,526

The Appropriations, Receipts and Transfers consists of: 910,000 from the Board of Regents.
208,914 From Parking Fund.

FORT HAYS STATE UNIVERSITY

Schedule V

DETAIL OF FUND BALANCES
Year Ended June 30, 2004

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	2,792,386							
Imprest Fund				25,000				
Faculty of Distinction		0		3,006				
Oil and Gas Royalties Fund		1,926						
Parking Fees Fund		54,614						
Restricted Fees Fund		3,360,966	809,451					
Commencement Fees Fund		0						
Institutional Overhead Fund		79,727						
Economic Opportunity Act-Federal			19,304					
Health Fees Fund		74,740						
Student Union Fees Fund		713,670						
Housing System Revenue Fund		317,247						
Pledged Housing Suspense Fund		877,215						
Health Professions Student Assistance Program Fund				0				
National Direct Student Loan Fund				977,476				
Kansas Career Workstudy Fund			6,258					
Major Repairs Fund						262,523		
Regents R&R (Crumbling Class.)					0			
Investment in Plant								76,531,709
Lewis Field Renovation								
Project Fund					195			
Revenue Fund							52,183	
Principal and Interest							0	
Housing System Renovation & Refund								
Project Fund					294,186			
Service Clearing Fund				773,887				
Nine Month Payroll Clearing Fund				2,882,167				
Deduct: Excess of Receipts			(835,013)					
TOTAL FUND BALANCES	2,792,386	5,480,106	(0)	4,661,536	294,381	262,523	52,183	76,531,709

FORT HAYS STATE UNIVERSITY
RESTRICTED-CURRENT FUND DEPARTMENTS
Year Ended June 30, 2004

Schedule VI

Account Number	Account Name	Balance 07-01-03	Receipts	Expen- ditures	Encum- brances	Non Expense Items	Balance 06-30-04
110292	Economics, Special Project	13,003	2,452	180	-	-	15,276
110402	Center for Civic Leadership	(1,304)	3,520	3,868	-	-	(1,653)
114922*	Faculty of Distinction	34	-	-	-	-	34
116182	NSF Career Grant-Chem.	6,188	-	6,188	-	-	(0)
116282	GIS- Ergo Operation Acct.	54,750	8,154	8,369	-	-	54,535
116292	NASA Ice Penetrating Grant	71	-	-	-	-	71
116302	Geosci-Dickenson Co Proj.	709	-	7	-	-	702
116332	Mod Lang-Home on Range	1,861	298	1,717	-	-	442
116362	Mexico Trip-Schuhl	(1,256)	4,982	3,726	-	-	0
116432	Honors Academy	2,998	-	-	-	-	2,998
116462	Math Relays	1,997	3,190	3,468	-	-	1,719
116522	Music High Plains Child Cmp	569	500	457	-	-	612
116682	Family Development Serv.	5,297	12,111	14,467	-	-	2,941
116722	Int-Media Projects	3,116	-	2,631	-	-	485
116802	Eisenhower Grant-Proj. Iris	(24)	-	-	-	-	(24)
116812*	NSF Grant-Middle Schl Tchr	59,709	-	21,499	-	-	38,210
116822	Eisenhower Gmt-ABC's Sci	0	0	-	-	-	0
116832	NASA Polar Ocean Grant	(307)	-	6,487	-	-	(6,794)
116842	Music Cottonwood Project	(178)	-	-	-	-	(178)
117042*	Spec Ed Cont Imprvmnt Grt	62,145	(2,250)	18,039	-	964	40,892
117402*	Teacher Ed-POS Start Gnt	3,088	3,372	6,452	-	-	7
117422	Proj. Engage Grant- Edu.	520	-	155	-	-	365
117432*	Eisenhower Grant-Finds	5,284	-	-	-	-	5,284
117472*	Transition to Teaching Grant	-	21,558	26,757	-	1,440	(6,639)
117492*	Teacher Ed- Grasps Grant	-	59,885	57,485	-	1,553	847
117452*	Eisenhower Gnt-Classic	2,751	(2,751)	-	-	-	0
117512*	Teacher Ed-SWK MS SCI Grt	-	2	2	-	-	-
117562	Teacher Ed Young Readers	2,170	-	-	-	-	2,170
117572*	Anshutz Endowed Prof.	2,346	4,678	3,978	73	-	2,973
117592*	Spec Ed HS Project Grant	-	37,045	46,316	-	5,227	(14,498)
117602	Teach Ed Serv Lrng Grant	-	-	1,247	-	-	(1,247)
118022	Nursing-KHF-Supp.	9,668	-	-	-	-	9,668
118052	Nursing-KDHE Grant	21,197	-	4,233	-	-	16,963
118062*	Nursing Traineeship Grant	-	40,984	44,109	-	-	(3,125)
118092	Nursing-HMC	(8,619)	8,619	32,405	-	-	(32,405)
118132	Thomson-Bio Sci	1,630	10,000	6,924	-	-	4,706
118142	Thomson-Comm Disorders	1,028	14,000	15,056	-	-	(28)
118162	Herndon Clinic	24,168	32,868	30,317	-	-	26,718
118172	Thomson-Allied Health	3,855	24,000	27,647	-	-	207
118202	Exercise Physiology Lab	4,858	5,099	4,014	-	-	5,944
118232	Thomson-Hlth/Life	4,117	-	400	-	-	3,717
118292*	Allied Health-MDI-K Brin	(4,274)	33,409	36,802	-	-	(7,667)
118312	Healthcare Reform Grant	324	-	-	-	-	324
118322	Comm Disorders-Spec Evnt	90	158	612	-	-	(364)
118332	Comm Disorders-Masonic	(7,341)	91,356	92,363	-	-	(8,348)
118352	Bio Sci-Neosho River	2,028	-	676	-	-	1,352
118392	Flehart Research Asst-End	-	2,500	2,500	-	-	-
118422	Physical Connection Grant	6,343	-	750	-	-	5,593
118432	Physical Therapy Clinic	0	-	4,067	-	-	(4,067)
118452	Bio Sci-Z Bar Ranch Grant	465	5,450	3,027	-	-	2,888
118492	Bio Sci-White Perch Grant	6,732	-	22,016	-	-	(15,284)

FORT HAYS STATE UNIVERSITY
RESTRICTED-CURRENT FUND DEPARTMENTS
Year Ended June 30, 2004

Schedule VI

Account Number	Account Name	Balance 07-01-03	Receipts	Expenditures	Encumbrances	Non Expense Items	Balance 06-30-04
118542	Physl Thrpy Clinic NWKAAA	-	7,125	7,125	-	-	-
118562	Nursing-Nightingale Grant	8,396	75	5,991	-	-	2,480
118582*	Elderlinks Center-GEC Grt.	1,480	-	1,480	-	-	-
118592	Bio Sci KARS_WGA Grant	8,915	1,680	11,027	-	-	(432)
118602	HHP SWAT Program	795	629	694	-	-	730
118612	Allied Health Sunflower Grant	14,892	75,000	49,472	-	-	40,420
118622	HHP HMC Athletic Trainer	11,243	3,000	12,595	-	-	1,648
118632	Allied Health K-Brin Scholar	(18,782)	59,775	53,213	-	-	(12,220)
118642	Allied Health Sonography	2,058	2,728	2,501	-	-	2,285
118652	Bio Sci KDWP Kinsbury	479	-	525	-	-	(47)
118662*	Elderlinks Center-GEC Grt.#2	18,995	-	2,321	-	-	16,674
118672	Comm Disorders CRS Mat.	1,869	3,110	2,223	-	-	2,756
118682	Bio Sci OWB Road Srvy Grnt	-	5,200	5,440	-	-	(240)
118692	Bio Sci Mussel Survey	-	13,050	20,456	-	-	(7,406)
156222	Math Project-Veed	2,914	-	-	-	-	2,914
157032	Tech-Studies Workshop	3,024	-	-	-	-	3,024
158222	Special Projects in HHP	1,400	-	43	-	-	1,356
223602	Swift Foxes - Choate	(378)	378	-	-	-	0
223612*	Sternberg SWG Grant	-	281,224	91,691	601	-	188,932
223702	Comanche Grant-Dinosaur	12,936	9,021	3,107	1,083	-	17,767
226562	Space Consortium	(9,251)	9,504	14,516	-	-	(14,263)
228632	Land Rental - Spaulding	(71)	-	-	-	-	(71)
228642	Smoky Hills Weapon Range	3,912	-	288	-	-	3,624
228672*	Allied Health Kbrin Rsrch	-	-	12,353	-	-	(12,353)
228682	Kansas Geological Survey	-	2,500	2,311	-	-	189
228692*	Bio Sci KWP Nesting Grant	-	-	5,415	-	-	(5,415)
228702*	Bio Sci Gems Grant	-	-	4,014	-	-	(4,014)
320742	SBD Center	(3,655)	145,082	134,962	200	3,774	2,491
321472	Geosciences-UNL GIS Map	(6,498)	-	3,628	-	-	(10,125)
321482	Geography-UNB GIS Map	3,513	-	-	-	-	3,513
321492	Geography-NGS Streamshot	6,986	-	-	-	-	6,986
321582	Docking F3 KFH Grant	24,325	23,563	38,779	-	-	9,109
322422*	KSBDC	444,728	1,363,721	1,440,584	8	10,479	357,378
323102	Sykes Impact Grant-KDOCH	50,160	(50,160)	-	-	-	(0)
322502	Info Enterprise Institute	24,430	74,774	79,529	-	-	19,674
323742	Wildlife Art Fund	6,690	-	-	-	-	6,690
323752	Fish ID-Eberle	1,747	-	962	-	-	785
325552	Americorps Grant	(21,032)	62,433	40,452	-	955	(6)
326222	Ethnic Heritage Students	183	-	-	-	-	183
328012*	Senior Companion Program	(97,373)	520,673	429,615	-	-	(6,315)
329212	SCP-Information Referral	153,058	60,464	96,411	-	-	117,110
329222	Foster Grandparents Match	2,435	4,828	1,169	-	-	6,094
328232*	Foster Grandparent Program	(15,941)	175,921	175,730	-	-	(15,751)
328252	SCP-Kns. Dept on Aging	-	25,000	25,000	-	-	-
328262	SCP- NWKAAA	6,372	8,189	6,293	-	-	8,268
357342	Grant for Gifted-K. Smith	1,666	1,819	2,356	-	-	1,129
357452	Multicultural Education	754	-	-	-	-	754
357472	Title IV	1,819	(1,819)	-	-	-	0
358302	Prairie Naturalist	303	9,000	8,904	-	-	399
412042	Library-Cecil Curry Fund	168	1,000	982	-	-	186
412052	Library Workshops Account	(433)	4,300	779	-	-	3,088
423042	Museum Sales & Service	(164,448)	81,820	145,172	630	-	(228,430)
423062*	IMS	38,778	56,250	47,087	37,000	-	10,942
423112	Sternberg-Ks Art Grant	916	7,500	6,657	104	-	1,655
426032	Bird Range	550	-	-	-	-	550
432082	CTELT-Video Prod Services	6,019	10,190	5,419	-	-	10,790
452122	CTELT Grants	8,730	17,489	4,123	6,335	-	15,762

FORT HAYS STATE UNIVERSITY
RESTRICTED-CURRENT FUND DEPARTMENTS
Year Ended June 30, 2004

Schedule VI

Account Number	Account Name	Balance 07-01-03	Receipts	Expenditures	Encumbrances	Non Expense Items	Balance 06-30-04
526372*	Music-Cottonwood Project	-	3,000	3,165	-	-	(165)
525522	Spec Events-Arts Comm Grnt	-	2,000	-	-	-	2,000
535092	Veterans Administration	5,404	5,673	7,714	-	-	3,363
535132	DUI Evals/Alcohol Ed Prog	12,393	12,298	11,427	-	-	13,264
543022	Admin. Allow. Loan & Grant	240,207	134,889	144,974	3,368	-	226,753
543032	Financial Aid Miscellaneous	(7,391)	(2,756)	1,323	-	-	(11,471)
563022	HMC Athletic Training	11,359	14,500	22,854	-	-	3,005
563282	NCAA Diversity	15,548	21,414	17,102	-	-	19,860
563292	Athletics-SBC Grant	(19,003)	24,003	5,000	-	-	-
623022	Licensing Revenue	21,014	1,072	-	-	-	22,085
623142	Misc. Grants Receivable	(20,000)	-	-	-	-	(20,000)
623152*	Misc Grants Rec-Federal	-	(255,312)	-	-	-	(255,312)
623182	Misc. Grants Receivable	47,249	(47,249)	-	-	-	0
623242*	NSF Grants Receivable	(107,205)	77,515	-	-	14,548	(44,238)
675162	Endowment -Clearing	(4,780)	49,920	45,680	-	-	(540)
703192	Byrne Memorial Grant	413	5,496	6,420	-	-	(511)
815012*	Youth Ed. Services	(423)	2,275	1,350	-	-	502
815022	Ks. Scholarships	-	64,262	-	-	64,262	-
815032	Voc Ed. Scholarships	-	1,500	-	-	1,500	-
815042	Ks. Nursing Scholarships	-	15,750	-	-	15,750	-
815062	Ks. Supplemental Grant	40	414,951	-	-	414,930	61
815072 *	College Work Study	16,074	443,435	440,204	-	-	19,304
815082	Ks National Guard	-	14,970	-	-	14,970	-
815092	Ks Foster Child	-	4,737	-	-	4,737	-
815112*	KCG-Federal Leap Grant	-	(50)	39,490	-	1,560	(41,100)
815122 *	Kansas Career Work Study	-	35,649	33,190	-	-	2,459
815132 *	KCWS-Administrative Costs	3,507	-	211	-	-	3,296
815142	Ed. Opportunity Fees	23,214	43,563	29,743	-	-	37,034
815152	Ks. Teaching Scholarships	-	10,000	-	-	10,000	-
815162	Ks. Minority Scholarships	-	5,550	-	-	5,550	-
815192	Outside Scholarship FY01	(3,077)	3,077	-	-	-	0
815302	Outside Scholarship FY02	(3,861)	3,861	-	-	-	(0)
815312	Outside Scholarship FY03	6,053	73,158	79,211	-	-	0
815322	Outside Scholarship FY04	17,905	1,458,673	1,465,978	-	-	10,600
815332	Outside Scholarship FY 05	-	21,300	-	-	-	21,300
835042 *	SEOG Grants	-	258,268	251,860	-	6,408	-
835112*	Pell Grants FY03	-	9,263	9,263	-	-	-
835122*	Pell Grants FY04	-	5,006,649	5,006,649	-	-	-
917612	Tiger Tots-Federal Aid	-	4,989	4,591	-	-	398
913662*	LLE Block Grant-2002	1,458	449	1,907	-	-	-
913672*	LLE Block Grant-2003	(127)	-	-	-	-	(127)
913622*	LLE Block Grant	674	-	-	-	-	674
Total		1,088,219	11,443,965	11,194,116	49,402	578,607	710,059

* Not in Restricted Fees Fund.

The 07-01-03 Balance was adjusted for changes and/or revisions from the prior year.

The College Work Study Expenditures Excludes \$3388.00 spent in Service Clearing

FORT HAYS STATE UNIVERSITY
Statement of Outstanding Bonds
June 30, 2004

Description of Bonds	Date Of Issue	Years to Maturity	Amount Of Original Issue	Bonds Retired and Redeemed to 6-30-2004	Bonds Outstanding as of 6-30-2004	Bonds Maturing 2003-2004	Revenues Pledged
KDFA Student Housing Refunding and Renovation Project: Series 2003D-1	05-01-2003	25	5,320,000	130,000	5,190,000	130,000	See Footnote #1
KDFA Lewis Field Stadium Refunding and Renovation Project: Series 2003D-2	05-01-2003	15	1,150,000	55,000	1,095,000	55,000	See Footnote #2
			6,470,000	185,000	6,285,000	185,000	

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

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

**FORT HAYS STATE UNIVERSITY
DESCRIPTION OF OUTSTANDING BONDS
YEAR ENDED JUNE 30, 2004**

Schedule VIIa

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

- (1) Designation: Kansas Development Finance Authority Revenue Bonds, Series 2003D-1 (Kansas Board of Regents- Fort Hays State University Housing System Refunding and Renovation Project).
- (2) Date: May 1, 2003.
- (3) Principal Amount: \$5,320,000.00
- (4) Description, Maturity Dates and Interest Rates of Bonds: The bonds shall consist of fully registered certificated bonds in denominations of \$5,000 or integral multiples thereof not exceeding the principal amount of the bonds maturing on any principal payment date, and shall be numbered in such manner as the Bond Registrar shall determine. The bonds shall be dated May 1, 2003, shall become due on the principal payment dates in the years and in the respective principal amounts (subject to prior redemption as hereinafter provided), and shall bear interest at the rates per annum, as follows:

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

Term Bonds:	<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
	April 1, 2028	\$1,530,000	4.70%

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

Schedule VIIa (continued)

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

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

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

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

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

Schedule VIIa (continued)

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

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

FORT HAYS STATE UNIVERSITY
Summary of Bond Indebtedness
Current Payment Schedule as of June 30, 2004

Schedule VIIIb

Year Ended 06-30-	-----Housing Renovation & Refund-----		
	Principal	Interest	Annual Debt Service

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

2005	145,000	205,734	350,734
2006	145,000	202,268	347,268
2007	150,000	198,800	348,800
2008	155,000	194,894	349,894
2009	160,000	190,350	350,350
2010	160,000	185,022	345,022
2011	165,000	179,076	344,076
2012	175,000	172,320	347,320
2013	180,000	165,070	345,070
2014	185,000	157,408	342,408
2015	190,000	149,164	339,164
2016	200,000	140,480	340,480
2017	210,000	131,010	341,010
2018	215,000	120,908	335,908
2019	225,000	125,876	350,876
2020	235,000	116,312	351,312
2021	245,000	106,090	351,090
2022	255,000	95,310	350,310
2023	265,000	83,836	348,836
2024	-	71,910	71,910
2025	-	58,750	58,750
2026	-	45,120	45,120
2027	-	30,786	30,786
2028	1,530,000	15,746	1,545,746
	<u>5,190,000</u>	<u>3,142,240</u>	<u>8,332,240</u>

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

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

2005	60,000	37,580	97,580
2006	60,000	36,946	96,946
2007	60,000	36,314	96,314
2008	60,000	35,600	95,600
2009	65,000	34,770	99,770
2010	65,000	33,796	98,796
2011	70,000	32,710	102,710
2012	70,000	31,476	101,476
2013	70,000	30,152	100,152
2014	75,000	28,752	103,752
2015	75,000	27,246	102,246
2016	80,000	25,660	105,660
2017	85,000	23,930	108,930
2018	200,000	22,086	222,086
	<u>1,095,000</u>	<u>437,018</u>	<u>1,532,018</u>

Fort Hays State University
Kansas Development Finance Authority Bond Activity
Changes in fund balance for the year ending 6-30-2004

Schedule VIII

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

	5707-5090 Surplus	5103-5020 Revenue	Total Housing Revenue Fund	5050-5310 Princ. & Int.	5011-5242 Princ. & Int.	5011-5244 Bond Revenue	Total Bond Fund
Balance 7-1-03	317,302	185,552	502,854	-	21,428	677,594	699,022
Income:							
Statement (II)	-	4,482,456	4,482,456	-	-	-	-
Accrued Interest (II)	9,912	-	9,912	33	33,375	-	33,408
T-Bill Interest	-	-	-	-	4,681	-	4,681
Gain on Investment	-	-	-	-	-	-	-
Total Income	9,912	4,482,456	4,492,368	33	38,056	-	38,089
Expenditures:							
Statement (II) Less Debt Xfer	-	3,539,678	3,539,678	-	-	-	-
Project Expenses	-	-	-	-	-	378,631	378,631
Interest on Debt	-	-	-	-	191,460	-	191,460
Debt Principal	-	-	-	-	130,000	-	130,000
Total Expenditures	-	3,539,678	3,539,678	-	321,460	378,631	700,091
Transfers:							
Between Funds	550,000	(550,000)	-	-	-	-	-
To KDFA for Bond Redemp.	-	-	-	-	-	-	-
From Revenue to Debt	-	(265,446)	(265,446)	(33)	265,479	-	265,446
Total Transfer	550,000	(815,446)	(265,446)	(33)	265,479	-	265,446
Adjustment for Prior Year	1	4,364	4,365	-	1	(8,282)	(8,281)
Balance 6-30-04	877,215	317,248	1,194,463	(0)	3,504	290,681	294,185

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

**353,289 invested in a T-Bill held by the State Treasurer in reserve.

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

	5813-5230 Surplus	5150-5180 Revenue	Total Lewis Field Revenue Fund	5448-5190 Princ. & Int.	5012-5252 Princ. & Int.	5012-5254 Bond Revenue	Total Bond Fund
Balance 7-1-03	-	10,785	10,785	811	834	27,132	27,966
Income:							
Statement (II)	-	124,475	124,475	-	-	-	-
Accrued Interest (II)	-	-	-	30	3,211	-	3,211
T-Bill Interest	-	-	-	-	3,779	-	3,779
Gain on Investment	-	-	-	-	-	-	-
Total Income	-	124,475	124,475	30	6,990	-	6,990
Expenditures:							
Statement (II) Less Debt Xfer	-	-	-	-	-	-	-
Project Expenses	-	1,576	1,576	-	-	27,132	27,132
Interest on Debt	-	-	-	-	34,972	-	34,972
Debt Principal	-	-	-	-	55,000	-	55,000
Total Expenditures	-	1,576	1,576	-	89,972	27,132	117,104
Transfers:							
Between Funds	-	-	-	-	-	-	-
To KDFA for Bond Redemp.	-	-	-	-	-	-	-
From Revenue to Debt	-	(81,502)	(81,502)	(841)	82,343	-	82,343
Total Transfer	-	(81,502)	(81,502)	(841)	82,343	-	82,343
Adjustment for Prior Year	-	-	-	-	-	-	-
Balance 6-30-04	-	52,182	52,182	-	195	-	195

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

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

FORT HAYS STATE UNIVERSITY
LAND VALUES
Year Ended June 30, 2004

Schedule IX

Legal Description	Date of Acquisition	Acreage	Value
Sec. 1, T14, R19, Ellis Co.	1901	632.0	12,800
Sec. 6, T14S, R18W, Ellis Co.	1901	601.4	19,200
Sec. 31, T13S, R18W, Ellis Co.	1901	607.2	23,000
Sec. 36, T13S, R19W, Ellis Co.	1901	640.0	12,800
NW1/4 Sec. 5, T14S, R18W, Ellis Co.	1901	51.4	5,010
SW1/4 Sec. 32, T13S, R18W, Ellis Co.	1901	170.2	10,960
E1/2 Sec. 7, T13S, R18W, Ellis Co.	1901	316.6	9,600
NE1/4 Sec. 18, T14S, R18W, Ellis Co.	1901	149.6	6,200
W1/2 Sec. 8, T14S, R18W, Ellis Co.	1901	320.0	12,800
NW1/4 Sec. 17, T14S, R18W, Ellis Co.	1901	160.0	4,740
SW1/4 Sec. 32, T13S, R18W, Ellis Co.	1901	111.8	6,820
NE1/4 Sec. 5, T14S, R18W, Ellis Co.	1901	185.0	15,600
S1/2 of NW1/4 Sec. 32, T14S, R18W, Ellis	1901	47.0	1,880
Razing of Lewis Field Bldgs	1968		6,030
Razing of Men's Gym	1974		7,600
Demolition of Power Plant Smokestack	1976		5,213
Demolition of Rarick Hall	1978		11,413
Lot 5	1991		6,100
Lot 6	1991		13,070
Lot 5 and 6--Sec. 27, T13, R18, Ellis Co.	1991	23.0	20,950
Metro Village	1991	0.5	23,910
Part of Sec. 18, T13, R18	1993	80.0	32,000
Part of Sec. 29, T13, R18	1993	26.0	16,400
Part of Sec. 16, T13, R19	1996	50.9	20,360
TOTALS		4172.6	304,456

FORT HAYS STATE UNIVERSITY
BUILDING VALUES
Year Ended June 30, 2004

Building	Date of Acquisition	Value
Picken Hall	1904	1,733,210.89
Martin Allen Hall	1905	551,749.90
Sheridan Hall	1916	8,681,172.12
Custer Hall	1922	1,294,127.11
Memorial Union	1923	2,458,917.35
McCartney Hall	1926	1,342,342.50
Albertson Hall	1928	1,547,876.00
Power Plant	1932	58,786.14
Lewis Field Stadium	1937	2,016,126.86
University Farm Building	1938	539,190.55
Davis Hall	1952	889,318.90
President's Residence	1954	133,626.98
Agnew Hall	1955	1,101,961.28
Witt Building	1960	428,115.72
Wiest Hall	1961	3,242,919.78
Wooster Place	1961	2,426,401.32
McMindes Hall	1963	4,061,931.62
Malloy Hall	1965	1,263,088.72
Forsyth Library	1966	1,626,980.44
Power Plant (New)	1967	832,632.34
R.U. Brooks Service Building	1968	283,411.20
Cunningham Hall & Gross Memorial Coliseum	1974	7,471,198.11
New Rarick Hall	1979	5,175,997.64
Stroup Hall	1980	1,606,325.96
Heather Hall	1981	378,057.76
Metrodome	1991	3,081,547.73
Utility Building Lot 5	1991	8,660.00
Utility Building Lot 6	1991	10,230.00
Tomanek Hall	1993	10,167,907.96
Total Value of Buildings		<u>64,413,812.88</u>

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2004

ORGANIZATION	BALANCE 06-30-03	RECEIPTS	EXPENDI- TURES	BALANCE 06-30-04
ADVANCE TECHNOLOGY STUDENT ORG	512.15	1,021.04	428.05	1,105.14
AGNEW HALL	21.91	1,610.00	1,593.42	38.49
AGNEW HALL STAFF	12.95	164.15	158.15	18.95
AGRIBUSUNESS CLUB	2,239.04	847.06	1,275.90	1,810.20
ALLIED HEALTH-RAD TECH/MDI	-	7,770.94	-	7,770.94
ALPHA KAPPA PSI	1,614.28	17,429.73	16,624.02	2,419.99
ALPHA LAMBDA DELTA	204.20	1,188.59	1,250.50	142.29
ALPHA PSI OMEGA	195.93	-	-	195.93
AMSU FHSU PRE-MED CLUB	163.94	1,703.91	1,529.75	338.10
AMER SOCIETY OF INTERIOR DESIGNERS	410.43	866.96	524.42	752.97
ASTRONOMY CLUB	176.56	30.00	-	206.56
BACCHUS	65.76	-	-	65.76
BIOLOGY CLUB	429.35	844.34	1,040.78	232.91
BLACK STUDENT UNION	105.58	132.00	185.82	51.76
CHEMISTRY CLUB	2,608.92	8,893.48	8,809.50	2,692.90
CHINESE STUDENTS ASSN.	-	24.54	-	24.54
CMENC	953.73	580.00	480.00	1,053.73
COLLEGIATE ASSOC. OF TOP GAMEER	-	25.00	-	25.00
COLLEGIATE REPUBLICANS	130.29	-	-	130.29
COMMUNICATIONS CLUB	58.91	7,446.05	6,678.57	826.39
COUNSELORS/FUTURE	139.89	-	0.83	139.06
CREATIVE ARTS SOCIETY	2,988.03	6,760.16	8,801.94	946.25
CUSTER HALL	2,289.50	920.00	562.40	2,647.10
CUSTER & MCGRATH HALL STAFF	141.84	80.00	67.44	154.40
DAWN CARE	4,384.76	-	2,383.84	2,000.92
DISC	550.82	(550.82)	-	-
DELTA TAU ALPHA	1,422.29	575.00	581.75	1,415.54
ENGLISH CLUB	1,100.66	1,975.57	1,537.50	1,538.73
EPSILON PI TAU	814.33	1,258.26	967.53	1,105.06
FACULTY REVOLVING FUND	245.97	-	-	245.97
FIGS	95.67	5.48	101.15	-
FHANS CLUB	312.87	3,507.64	3,184.01	636.50
FINANCIAL MNGMNT. ASSOC.	1,798.36	2,190.50	532.97	3,455.89
FOREIGN STUDENT AFFAIRS	141.25	-	-	141.25
FORT HAYS INTRAMURALS	2,125.24	27,747.25	27,952.21	1,920.28
FORT HAYS RODEO CLUB	183.02	173.38	-	356.40
FHSU AGRONOMY CLUB	897.56	3,010.20	1,193.67	2,714.09
FHSU AMATEUR RADIO CLUB	1,247.25	-	-	1,247.25
FHSU MATH CLUB	261.25	426.09	386.34	301.00
FHSU SOCIAL WORK CLUB	1,522.10	2,168.30	2,568.76	1,121.64
FRENCH CLUB	282.50	-	-	282.50
GAMMA	1,420.41	34,273.56	32,730.60	2,963.37
GERMAN CLUB	142.19	6,804.48	6,878.38	68.29
GEOLOGY FIELD CAMP	1,206.78	5,654.15	5,772.20	1,088.73
GRADUATE ASSOCIATION OF PSYCHOLOGY	116.16	-	-	116.16
HALO	185.78	857.80	786.49	257.09
HISTORY CLUB	136.74	103.01	41.47	198.28

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2004

ORGANIZATION	BALANCE 06-30-03	RECEIPTS	EXPENDI- TURES	BALANCE 06-30-04
INSURANCE CLEARING FUND	97.36	11,883.17	10,277.42	1,703.11
INTER-FRATERNITY COUNCIL	799.09	1,066.43	292.49	1,573.03
INTERNATIONAL AFFAIRS SOCIETY	95.75	-	-	95.75
INTERNATIONAL STUDENT EXCHANGE	10,909.21	13,512.73	18,740.50	5,681.44
INTERNATIONAL STUDENT UNION	1,443.30	495.92	359.10	1,580.12
INVESTMENT INCOME	106,139.09	52,888.29	51,582.49	107,444.89
KAPPA DELTA PI	131.20	2,216.45	1,382.74	964.91
KAPPA MU EPSILON	555.36	444.42	540.74	459.04
KFHS	330.85	310.49	-	641.34
LAMBDA ALPHA EPSILON/DELTA TAU OMEGA	199.29	2,594.48	1,259.71	1,534.06
LAMBDA PI ETA	9.08	-	-	9.08
LEADER	7,844.84	56,694.88	51,570.22	12,969.50
LEADERSHIP STUDIES ASSN	633.97	325.00	288.35	670.62
MARKETING CLUB	6.03	-	-	6.03
MBA ASSOCIATION	149.18	-	-	149.18
MCMINDES HALL	228.66	10,130.09	8,388.12	1,970.63
MCMINDES HALL STAFF	41.68	670.50	615.02	97.16
MCMINDES JUDICIAL BOARD	21.81	-	-	21.81
MCMINDES 1ST EAST	12.56	90.00	102.56	-
MCMINDES 1ST WEST	1.55	98.00	99.55	-
MCMINDES 2ND EAST	2.60	172.00	174.60	-
MCMINDES 2ND WEST	11.60	194.00	205.60	-
MCMINDES 3RD EAST	10.15	210.00	220.15	-
MCMINDES 3RD WEST	15.88	316.00	331.88	-
MCMINDES 4TH EAST	6.10	234.00	240.10	-
MCMINDES 4TH WEST	50.35	245.00	295.35	-
MCMINDES 5TH EAST	7.05	245.00	252.05	-
MCMINDES 5TH WEST	10.83	219.00	229.83	-
MCMINDES 6TH EAST	39.70	155.00	194.70	-
MCMINDES 6TH WEST	13.82	219.00	232.82	-
MEDIA PROS	25.37	-	-	25.37
MEXICO TRIP-SCHUHL	9,762.94	-	5,884.21	3,878.73
MEMORIAL UNION SERV CENTER	2,893.88	-	-	2,893.88
MODERN LANGUAGES-BORDEAUX TRIP	2,576.77	-	2,567.22	9.55
MODERN LANGUAGES-Paris	132.47	23,221.70	23,209.58	144.59
MORTAR BOARD	1,102.00	3,075.67	3,433.81	743.86
NATIONAL FRENCH CONTEST	482.96	2,029.20	2,313.54	198.62
NATIONAL SOCIETY FOR COLLEGIATE	214.54	888.70	650.85	452.39
NATIONAL STUDENTS' SPEECH AND HEARING ASSOCIATION	1,951.23	5,424.62	4,708.42	2,667.43
NBS/AERHO	1,252.69	2,037.20	2,010.32	1,279.57
NEW PROFESSIONAL INSTITUTE	310.72	-	-	310.72
NON-TRADITIONAL STUDENTS	438.17	979.85	-	1,418.02
OMICRON DELTA KAPPA	2.14	2,552.18	2,015.13	539.19
ORDER OF OMEGA	438.95	-	-	438.95
PANHELLANIC COUNCIL	1,267.63	1,953.26	1,881.89	1,339.00
PHI ALPHA THETA	479.82	652.82	470.00	662.64

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2004

ORGANIZATION	BALANCE 06-30-03	RECEIPTS	EXPENDI- TURES	BALANCE 06-30-04
PHI EPSILON KAPPA	1,355.06	519.52	248.74	1,625.84
PHI ETA SIGMA	482.99	1,458.29	1,466.69	474.59
PHI KAPPA PHI	3,535.29	3,140.00	4,116.92	2,558.37
PHI SIGMA IOTA	875.37	-	65.00	810.37
PHYSICAL THERAPY CLUB	35.04	160.00	(44.20)	239.24
PI OMEGA PI	508.77	375.00	692.00	191.77
PI SIGMA ALPHA	156.37	246.01	246.00	156.38
PLAYERS	-	1,320.75	891.37	429.38
PRE-LAW SOCIETY	85.86	-	-	85.86
PRE-VET CLUB	450.00	-	-	450.00
PROS	117.05	-	-	117.05
PROTESTANT CAMPUS MINISTRIES	209.13	-	-	209.13
PSI CHI HONOR SOCIETY	281.82	541.35	737.26	85.91
PSYCHOLOGY CLUB	324.54	15,009.58	13,040.73	2,293.39
RADIOLOGY-JUNIOR ARTS	96.54	4,886.30	3,521.79	1,461.05
RADIOLOGY-SENIOR ARTS	955.66	1,695.79	1,866.29	785.16
RESIDENCE HALL ASSOCIATION	5,833.85	8,879.64	10,123.90	4,589.59
R.H.A. INVESTMENTS	11,041.61	133.69	-	11,175.30
RESIDENCE HALL HONORARY	54.61	-	-	54.61
RETAIL SALES TAX	41.90	6,898.74	6,893.59	47.05
REVEILLE	26,638.83	1,692.19	930.93	27,400.09
SCEC	151.46	-	-	151.46
SEVENTH CALVARY	1,538.01	-	-	1,538.01
SIAS CLEARING	785.50	-	-	785.50
SIGMA ALPHA EPSILON	217.24	-	212.81	4.43
SIGMA PI SIGMA	42.26	-	-	42.26
SIGMA XI	885.17	246.34	265.86	865.65
SOCCER CLUB	871.11	-	-	871.11
SOCIETY OF PHYSICS STUDENTS	945.15	236.78	631.03	550.90
SOCIETY OF STUDENT RAD. TECH.	718.98	-	-	718.98
SOCIOLOGY CLUB	72.83	652.87	637.51	88.19
SPANISH CLUB	380.00	-	-	380.00
SPURS	3,012.20	2,818.08	2,699.28	3,131.00
STERNBERG GEOSCIENCE CLUB	1,031.74	2,501.22	2,328.48	1,204.48
STUDENT ACCOUNTING ORG.	2,023.80	2,948.72	2,611.89	2,360.63
STUDENT ALUMNI ASSN.	-	4,196.38	3,235.08	961.30
STUDENT EDUCATION ASSOCIATION	749.53	543.00	565.67	726.86
TECA	5,111.77	1,355.00	2,343.97	4,122.80
TIGER BY THE TALE	1,235.65	-	-	1,235.65
TIGER WILD	1,219.60	2,355.15	2,078.41	1,496.34
UMB VISA CLEARING	340.28	-	(1,664.39)	2,004.67
UNIVERSITY ACITIVITIES BOARD	397.65	60.00	407.76	49.89
UNIVERSITY ASSOCIATION	3,025.80	1,699.25	1,324.72	3,400.33
UNIVERSITY RESEARCH ASSN.	465.00	360.00	-	825.00
UNIVERSITY WOMEN'S ASSOCIATION	537.38	-	-	537.38
VENDING CLEARING	1,424.15	4,014.00	2,159.41	3,278.74
WKGLS	80.40	-	-	80.40

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2004

ORGANIZATION	BALANCE 06-30-03	RECEIPTS	EXPENDI- TURES	BALANCE 06-30-04
WIEST HALL	3,529.70	7,097.17	10,597.59	29.28
WIEST HALL JUDICIAL BOARD	649.16	-	583.00	66.16
WIEST HALL STAFF	686.66	663.42	1,322.10	27.98
WOOSTER COMMUNITY ASSN.	40.59	-	-	40.59
WORLD'S TOGETHER	27.82	-	-	27.82
TOTALS	274,484.26	425,667.08	411,768.61	288,382.73

The 288,382.73 is held in the following asset accounts:

REGULAR CHECKING ACCOUNT	34,504.47
MONEY MARKET PLUS ACCOUNT	0.00
CERTIFICATES OF DEPOSIT	253,878.26
TOTALS	288,382.73

FORT HAYS STATE UNIVERSITY
Schedule of Insurance Coverages
June 30, 2004

Schedule XII

Description and Location of Insured Property	Tuition and Business Interruption (100%)	Building '(100%)	Contents (100%)	Total Coverage
Student Union	1,173,100	10,644,000	1,575,033	13,392,133
Agnew Hall (Women's Dorm)	394,500	4,602,389	277,415	5,274,304
Wiest Hall (Men's Dorm)	1,392,500	12,498,145	1,194,567	15,085,212
McMindes Hall (Women's Dorm)	1,521,700	12,540,457	1,194,567	15,256,724
Wooster Place (Student Apartments)	582,359	6,009,819	298,492	6,890,670
Lewis Field Stadium Turf System	175,000	1,798,838	0	1,973,838
Totals	5,239,159	48,093,648	4,540,074	57,872,881

This is a blanket policy on Tuition Fees and Business Interruption, Buildings, and Contents. The statement is on file with Affiliated FM Insurance Company, Johnston, Rhode Island. The policy (No. EG124) is effective 9-15-03 and expires 9-15-2006. A \$10,000 deductible applies separately to each loss.

FORT HAYS STATE UNIVERSITY
FEDERAL GRANTS
Year Ended June 30, 2004

Granting Agency	CDFA #	Description	Expenditures
Department of Education	10.558	Child and Adult Care Food Program	4,591
Department of Education	84.063	Pell Grant	5,015,912
Department of Education	84.038	Perkins Loan	152,635
Department of Education	84.007	Supplemental Ed. Grants	258,268
Department of Education	84.033	College Work Study Program	443,592
Department of Education	84.069A	KCG-FEDERAL LEAP GRANT	41,050
Department of Education	84.032	Fed. Family Education Loan Program	*
Department of Education	84.323	Special Education Improvement Grants	19,002
Department of Education	84.336	Teacher Quality Enhancement Grants	6,452
Department of Education	84.35	Transition to Teaching Grant	28,197
Department of Education	84.376B	Teacher Ed, GRASPS Grant	59,038
Department of Education	84.376B	Teacher Ed. SWK MS SCI Grant	2
Department of Education	93.6	Spec Ed - HS Project Grant	51,543
Department of Education	84.069	Leveraging Educational Assistance	414,930
Small Business Administration	59.037	Small Business Development Centers	781,460
Corporation for National Service	94.016	Senior Companion Program	429,615
Corporation for National Service	94.011	Foster Grandparent Program	175,730
Corporation for National Service	94.006	Americorps	41,401
U.S. Department of Justice	16.607	Cops Grant	1,907
Department of Health and Human Service	93.969	Elderlinks Center	1,480
Department of Health and Human Service	93.358	FNP Traineeship	44,109
Department of Health and Human Service	93.389	Allied Health-MDI- KBRIN Grant	36,802
Department of Health and Human Service	93.389	Allied Health K-BRIN Scholarship	53,213
Department of Health and Human Service	93.969	Elderlinks Center GEC Grant	2,321
Department of Health and Human Service	93.389	Allied Health K-BRIN Research Grant	12,353
National Science Foundation	47.076	Education and Human Resources	21,499
National Science Foundation	47.074	Molecular & Cellular Biosciences	6,188
Department of Interior	15.634	Biology - KDWP - Nesting Grant	5,415
Department of Interior	15.634	Sternberg SWG Grant	92,292
Department of Agriculture	10.45	BIO SCI - GEMS GRANT	4,014
Institute of Museum Services	45.301	Sternberg IMLS Grant	84,087
Arts Commission	45.025	Promotion of the Arts	10,381
TOTAL GRANTS			8,299,480

*Funded thru local banks 17,484,975.

FORT HAYS STATE UNIVERSITY
ANALYSIS OF CHANGES IN LOAN FUND BALANCE
Year Ended June 30, 2004

	Perkins Loans	Nursing Loans	Total
Beginning Balance July 1, 2003	7,193,888	5,976	7,199,864
Additions:			
Advances by Federal Government	152,635	-	152,635
Advances by State of Kansas--Matching	50,879	-	50,879
Interest Income	104,894	-	104,894
Other Income	8,783	62	
Reimbursement for Teacher cancellations	160,954	-	160,954
Total Additions	478,145	62	478,207
Total Balances and Additions	7,672,034	6,038	7,678,072
Deductions:			
Cancellation of Student Loans	218,215	-	218,215
Administrative Expenses	81,091	6,038	87,129
Repayments to Federal Government	-	-	-
Repayment to Institution Matching	-	-	-
Total Deductions	299,306	6,038	305,344
Ending Fund Balances June 30, 2004	7,372,728	-	7,372,728
Ending Fund Balance Detail:			
Advances by Federal Government	6,482,725	87,787	6,570,512
Institutional Matching	1,162,875	(298)	1,162,577
Unallocated Reimbursements	1,227,835	10,053	1,237,888
Unallocated Income	2,256,420	26,961	2,283,381
Unallocated Cancellations and Expenses	(3,757,127)	(124,503)	(3,881,630)
Total Loan Fund Balance June 30, 2004	7,372,728	-	7,372,728



FORT HAYS STATE
UNIVERSITY

STATEMENTS

FORT HAYS STATE UNIVERSITY
COMMENCEMENT ACTIVITIES
Comparison of Income to Expenditures
For Fiscal Years 2003 & 2004

Statement I

	Period Ending 06-30-03	Period Ending 06-30-04
OPERATING INCOME		
Student Fees	30,497	26,740
Other Reimbursements	1,151	5,846
Total Operating Income	31,648	32,586
 OPERATING EXPENDITURES		
1011 Temporary Classified	418	-
114 Other Students - Monthly	-	-
120 Student Employees (Hourly)	4,940	4,583
176 Sick Leave Reserve Payment	21	18
191 Social Security and Related Taxes	26	-
197 Worker's Compensation	41	42
200 Communication	3,942	5,828
220 Printing and Advertising	11,017	10,193
230 Rents	-	-
250 Travel	-	-
260 Other Fees	869	1,199
270 Other Professional Fees	1,500	-
290 Cleaning Service	-	12
300 Clothing	-	-
320 Food	3,309	2,995
340 Other Maintenance Materials	-	-
360 Professional Supplies	8,780	9,700
370 Office Supplies	360	-
390 Other Supplies	-	-
404 Equipment, Non-Inventory	-	5,997
Total Operating Expenditures	1,120	138
	36,342	40,705
 OPERATING INCOME	(4,694)	(8,120)
 OTHER EXPENDITURES		
400 Capital Outlay	-	-
Excess (Deficit) Income over Expenditures	(4,694)	(8,120)
 ACCOUNT SUMMARY:		
Balance Forward from Previous Year *	12,787	8,119
Add: Receipts	31,648	32,586
Deduct: Expenditures	36,342	40,705
 Balance Remaining End of Fiscal Year	8,093	(0)

* Adjusted for changes in previous year encumbrances.

FORT HAYS STATE UNIVERSITY
RESIDENCE HALLS
Comparison of Income to Expenditures
For Fiscal Years 2003 & 2004

Statement II

	Period Ending 06-30-03	Period Ending 06-30-04
OPERATING INCOME		
Sales of Meals	1,559,769	1,872,072
Rent of Halls	2,151,357	2,537,440
Other Rents	45,087	42,760
Housing System Bond Fee	2,779	34
Work Study Program	14,936	6,739
Other Service Charges	48,514	40,906
Transfers to Residence Hall Associations	(23,675)	(17,250)
Bond Reserve Transfer	100,000	-
Other Income	13,244	9,668
Total Operating Income	3,912,011	4,492,368
OPERATING EXPENDITURES		
100 Classified Salaries	506,616	298,833
110 Unclassified Salaries	118,743	121,863
120 Student Salaries	427,136	450,951
121 Work Study Salaries	19,915	8,986
175 Dependent Health Insurance	15,724	17,737
176 Sick Leave Reserve Payment	4,289	4,458
180 Basic Retirement Programs	32,126	30,704
191 OASDHI	46,022	49,337
195 Health Insurance	93,902	106,827
197 Worker's Compensation	8,225	10,213
198 Unemployment Compensation	415	1,466
200 Communication	124,524	132,805
210 Freight and Express	610	54
220 Printing and Advertising	15,069	12,724
230 Rents	46,193	51,328
240 Repairing and Servicing	187,050	107,618
250 & 950 Travel and Subsistence	10,442	34,175
260 Other Fees	1,154,797	1,223,150
270 Other Professional Fees	2,757	1,707
280 Utilities	422,354	467,311
290 Contractual Services	56,363	37,245
292 Laundry	2,033	-
300 Clothing	1,939	1,906
320 Food	193	337
340 Maintenance Materials	162,326	135,185
350 Motor Vehicle Parts and Repairs	4,465	4,707
360 Professional Supplies	4,031	1,467
370 Office Supplies	13,488	17,656
390 Other Supplies	26,607	28,917
392 Household Supplies	70,367	63,919
395 Small Tools	10,566	7,984
399 Other Supplies, Materials, and Parts	4,195	4,040
523 Property Damage or Loss Claims	-	-
Total Operating Expenditures	3,593,482	3,435,610
OPERATING INCOME	318,529	1,056,758

**FORT HAYS STATE UNIVERSITY
RESIDENCE HALLS
Comparison of Income to Expenditures
For Fiscal Years 2003 & 2004**

Statement II

	Period Ending 06-30-03	Period Ending 06-30-04
OTHER EXPENDITURES		
400 Capital Outlay	16,220	16,324
410 Computer Software & Equipment		1,679
420 Building and Improvements	22,195	77,697
460 TeleCommunications/Data Facilities		8,369
490 Other Books and Equipment		
735 Debt Service	195,999	265,446
	<hr/>	<hr/>
Excess (Deficit) Income over Expenditures	84,115	687,244
	<hr/>	<hr/>
ACCOUNT SUMMARY:		
Balance Forward from Previous Year *	418,740	507,219
Add: Receipts	3,912,011	4,492,368
Deduct: Expenditures	3,827,896	3,805,124
	<hr/>	<hr/>
Balance Remaining End of Fiscal Year	502,855	1,194,463
	<hr/>	<hr/>

* Adjusted for changes in previous year encumbrances.

**FORT HAYS STATE UNIVERSITY
MEMORIAL UNION
Comparison of Income to Expenditures
For Fiscal Years 2003 & 2004**

Statement III

	Period Ending 06-30-03	Period Ending 06-30-04
OPERATING INCOME		
Work Study Program	-	2,819
Student Union Fees	392,593	403,908
Income From Sales & Service	337,686	291,754
Miscellaneous Income	-	-
Total Operating Income	730,278	698,482
 OPERATING EXPENDITURES		
100 Classified Salaries	153,929	151,095
110 Unclassified Salaries	103,253	108,104
120 Student Salaries	54,587	57,178
121 Work Study Salaries	-	3,759
175 Dependent Health Insurance	2,110	1,450
176 Sick Leave Reserve Payment	1,247	1,281
180 Basic Retirement Programs	17,435	15,515
191 OASDHI	18,960	18,977
195 Health Insurance	29,588	32,204
197 Worker's Compensation	2,391	2,932
198 Unemployment Compensation	297	746
200 Communication	14,234	14,247
210 Freight and Express	24	29
220 Printing and Advertising	1,251	1,179
230 Rents	1,956	1,788
240 Repairing and Servicing	24,817	24,732
250 & Travel and Subsistence	858	5,455
260 Other Fees	658	32
270 Other Professional Fees	-	-
280 Utilities	93,750	116,121
290 Contractual Services	680	700
292 Laundry	659	779
296 Insurance	16,234	10,741
300 Clothing	-	-
320 Food	10,782	1,800
330 Fuel	-	-
340 Maintenance Materials	11,621	8,988
350 Motor Vehicle Parts and Repairs	-	3
360 Professional Supplies	2,529	1,061
370 Office Supplies	1,668	3,504
390 Other Supplies	5,776	16,530
392 Household Supplies	11,879	4,679
Total Operating Expenditures	583,173	605,609
 OPERATING INCOME	147,105	92,873

**FORT HAYS STATE UNIVERSITY
MEMORIAL UNION
Comparison of Income to Expenditures
For Fiscal Years 2003 & 2004**

Statement III

	Period Ending 06-30-03	Period Ending 06-30-04
OTHER EXPENDITURES		
400 Capital Outlay	42,017	9,280
735 Debt Service		
Excess (Deficit) Income over Expenditures	<u>105,088</u>	<u>83,593</u>
ACCOUNT SUMMARY:		
Balance Forward from Previous Year *	523,914	630,077
Add: Receipts	730,278	698,482
Deduct: Expenditures	<u>625,190</u>	<u>614,889</u>
Balance Remaining End of Fiscal Year	<u>629,002</u>	<u>713,670</u>
* Adjusted for changes in previous year encumbrances.		
Card Center Balance (915512)	17,155	15,194
Union Maintenance Reserve-SGA (915522)	107,778	138,849
Union Reserve (915472)	<u>504,068</u>	<u>559,627</u>
Balance Remaining End of Fiscal Year	<u>629,002</u>	<u>713,670</u>

FORT HAYS STATE UNIVERSITY
SERVICE CLEARING
Year Ended June 30, 2004

Statement IV

	Warehouse	Printing & Duplicating	Mailroom Services	Garage Car Pool	Tele-Comm.	Summary
OPERATING INCOME						
Income from Sales & Service	465,957	541,756	360,466	176,448	515,840	2,060,466
Other Income	4,124	1,684		12,241	2,159	20,208
Total Gross Income	470,081	543,440	360,466	188,689	517,999	2,080,674
Cost of Goods Sold:						
Inventory 07-01-03	119,770	30,485	13,284	4,188	-	167,727
Purchases	372,286	198,888	326,807	83,731	220,088	1,201,799
Mds. Available for Resale	492,056	229,373	340,091	87,919	220,088	1,369,526
Less: Inventory 6-30-04	115,588	33,194	18,281	5,174	-	172,237
Cost of Goods Sold	376,468	196,179	321,810	82,745	220,088	1,197,289
Gross Profit on Operations	93,613	347,261	38,655	105,944	297,911	883,385
Income from Work Study	-	1,872	1,521	-	-	3,393
Operating Income	93,613	349,133	40,177	105,944	297,911	886,778
OPERATING EXPENDITURES						
100 Classified Salaries	51,958	189,124	19,891	-	-	260,973
101 Overtime & Shift Dif.		5,603	-	-	-	5,603
110 Unclassified Salaries		-	-	-	-	-
120 Student Salaries	12,852	3,879	1,641	-	-	18,373
121 Work Study Salaries	-	2,496	2,028	-	-	4,524
175 Dependent's Health Insurance	1,833	6,654	1,833	-	-	10,320
176 Sick Leave Assessment	259	804	94	-	-	1,158
181 Public Employees Retirement	2,380	8,919	911	-	-	12,209
191 OASDHI	3,709	13,363	1,283	-	-	18,355
195 Health Insurance	7,922	27,728	3,961	-	14,441	54,053
197 Worker's Compensation	594	1,842	216	-	-	2,651
198 Unemployment Compensation	138	432	37	-	-	607
205 Intergovernmental Local Comr	990	1,859	330	330	133	3,643
206 Postage	2	16,034	-	-	1	16,037
207 Intergovernmental Telephone	25	41	0	17	-	82
209 Other Communication Charges	-	25	-	2,658	1,494	4,177
219 Other Freight & Express	-	1,126	61	-	6	1,192
221 Printing and Binding	13,925	196	565	2	453	15,142
224 Advertising	-	180	-	-	-	180
229 Other Vendor Printing/Binding		-	-	-	-	-
237 Rent of Equipment		345	-	-	-	345
239 Other Rent and Utilities		500	874	-	-	1,374
241 Repair, Passenger Cars		-	-	516	-	516
243 Repair, Machinery and Equip.		45,624	2,580	-	-	48,204
244 Repair, Building and Grounds		-	-	41	713	754
246 Repair, Computer Equipment		-	-	-	-	-
247 Info Processing Equip R/S		-	-	-	77,266	77,266
248 Info Processing Equip Software		1,799	-	-	29,608	31,407
249 Other R/S		-	-	-	-	-
2511 Private Car In-State	180	-	-	42	395	617
2512 Private Car Out-of-State		-	-	-	-	-
2521 Hire Car, Plane, Bus In-State		-	-	-	-	-
2531 State Car In-State		110	-	1,127	243	1,479

FORT HAYS STATE UNIVERSITY
SERVICE CLEARING
Year Ended June 30, 2004

Statement IV

	Warehouse	Printing & Duplicating	Mailroom Services	Garage Car Pool	Tele-Comm.	Summary
2532 State Car Out-of State		127	-	17	-	143
2572 Transportation Out-of-State		166	-	-	-	166
2581 Subsistence In-State		28	-	-	321	349
2582 Subsistence Out-of-State		103	-	-	-	103
2591 NonSubsistence In-State		-	-	-	416	416
2592 Nonsubsistence Out-of-State		1,100	-	-	595	1,695
263 Data Processing Services		1,395	32	-	-	1,427
269 Other Fees		75	-	40	-	115
279 Other Professional Fees		-	-	-	80	80
286 Solid Waste Removal Fees		11	-	14	-	25
291 Memberships & Subscriptions		340	35	-	50,693	51,068
292 Laundry		417	-	-	-	417
296 Surety Bond and Ins. Premium	255	28	-	4,851	105	5,239
299 Other Contractual Services		-	-	-	-	-
341 Building Materials and Supplies		3,896	-	350	2,706	6,952
343 Computer Systems Parts		251	-	-	-	251
349 Other Maint. Materials-Supplies	17	683	-	189	220	1,109
3508 Motor Veh Parts		-	-	-	-	-
351 Gas and Diesel Fuel	616	49	-	-	170	835
359 Other Parts and Supplies	976	79	-	-	88	1,143
369 Scientific Supplies		271	12	-	4,759	5,042
371 Office Supplies	300	2,959	512	99	311	4,181
372 Data Processing Supplies		2,107	44	34	2,370	4,555
373 Telecommunications Lines		-	83	-	10,453	10,536
392 Laundry Supplies		32	-	93	105	230
395 Small Tools		38	-	1,272	2,287	3,597
399 Other Supplies and Parts		-	-	157	19	176
520 Property Damage		-	-	-	-	-
490 Equipment not Depreciated		5,791	-	-	29,654	35,445
Total Operating Expenditures	98,929	348,630	37,026	11,847	230,106	726,538
Operating Income	(5,316)	503	3,151	94,097	67,805	160,239
Other Expenditures						
400 Capital Outlay	-	-	-	52,297	77,426	129,723
Excess (Deficit) Income/Expenses	(5,316)	503	3,151	41,800	(9,621)	30,516
Balance from previous year	31,773	145,787	75,617	139,462	346,345	738,984
Adjustments to fund balance	360	8,540	-	-	(3)	8,897
Net Change in inventory	4,182	(2,709)	(4,997)	(986)	-	(4,510)
Fund Balance 6/30/2004	30,998	152,121	73,771	180,276	336,721	773,887

FORT HAYS STATE UNIVERSITY
STUDENT HEALTH
Comparison of Income to Expenditures
For Fiscal Years 2003 & 2004

Statement V

	Period Ending 06-30-03	Period Ending 06-30-04
OPERATING INCOME		
Charges for Doctor's Fees	146,928	171,436
Miscellaneous Services	302	1,155
Student Health Fees	373,854	385,534
Work Study Program	-	
Other Income	801	
Total Operating Income	521,884	558,125
OPERATING EXPENDITURES		
100 Classified Salaries	42,328	42,880
110 Unclassified Salaries	209,740	221,442
114 Graduate Assistants	924	1,195
120 Student Salaries	14,026	13,127
121 Work Study Salaries	-	-
175 Dependent Health Insurance	3,404	5,269
176 Sick Leave Assessment	1,068	1,115
180 Basic Retirement Programs	19,801	19,403
191 OASDHI	18,856	19,706
195 Health Insurance	16,199	16,517
197 Worker's Compensation	2,048	2,552
198 Unemployment Compensation	148	584
200 Communication	4,330	3,203
220 Printing and Advertising	2,765	1,787
230 Rents	3,194	3,028
240 Repairing and Servicing	4,643	4,443
250 & 950 Travel and Subsistence	244	2,243
260 Other Fees	23,199	22,767
270 Other Professional Fees	3,263	2,825
290 Contractual Services	4,889	6,245
300 Clothing	514	1,176
320 Food for Human Consumption	320	474
340 Maintenance Materials	57	789
360 Professional Supplies	91,816	96,244
370 Office Supplies	2,890	1,782
390 Other Supplies	612	3,794
Total Operating Expenditures	471,275	494,587
OPERATING INCOME	50,610	63,538
OTHER EXPENDITURES		
400 Capital Outlay	6,700	
Excess (Deficit) Income over Expenditures	43,910	63,538
ACCOUNT SUMMARY:		
Balance Forward from Previous Year *	(33,278)	11,202
Add: Receipts	521,884	558,125
Expenditures from Other accounts	-	-
Deduct: Expenditures	477,975	494,587
Balance Remaining End of Fiscal Year	10,632	74,740

**FORT HAYS STATE UNIVERSITY
DAY CARE CENTER
Comparison of Income to Expenditures
For Fiscal Years 2003 & 2004**

Statement VI

	Period Ending 06-30-03	Period Ending 06-30-04
OPERATING INCOME		
Student Government Allocation	13,000	13,000
Charges for Day Care Services	62,796	68,738
Educational and Library Sales	505	2,115
Other Income	7,666	5,044
Total Operating Income	<u>83,967</u>	<u>88,898</u>
OPERATING EXPENDITURES		
110 Unclassified Salaries	44,921	44,885
120 Student Salaries	6,285	8,166
176 Leave Assessment	205	212
180 Basic Retirement Programs	4,656	3,815
191 OASDHI	3,090	3,106
195 Health Insurance	8,696	9,756
197 Worker's Compensation	393	486
198 Unemployment Compensation	24	89
200 Communication	39	-
230 Photocopying	134	126
240 Repairing & Servicing	-	-
250 & 950 Travel and Subsistence	160	2
260 Other Fees	-	-
320 Food for Consumption	7,936	8,245
340 Maintenance Materials	36	143
360 Professional Supplies	3,312	2,440
370 Office Supplies	118	377
390 Other Supplies	1,114	1,079
Total Operating Expenditures	<u>81,119</u>	<u>82,928</u>
OPERATING INCOME	2,848	5,970
OTHER EXPENDITURES		
400 Capital Outlay	-	-
Excess (Deficit) Income over Expenditures	<u>2,848</u>	<u>5,970</u>
ACCOUNT SUMMARY:		
Balance Forward from Previous Year*	(22,479)	(19,631)
Add: Receipts	83,967	88,898
Adjustment for change in receivables		
Deduct: Expenditures	<u>81,119</u>	<u>82,928</u>
Balance Remaining End of Fiscal Year	<u>(19,631)</u>	<u>(13,661)</u>

* Adjusted for changes in previous year encumbrances

**FORT HAYS STATE UNIVERSITY
PARKING AND TRAFFIC FEES
Comparison of Income to Expenditures
For Fiscal Years 2003 & 2004**

Statement VII

	Period Ending 06-30-03	Period Ending 06-30-04
OPERATING INCOME		
Parking Fees	158,997	159,817
Parking Fines	41,012	33,052
Parking Meters	2,264	2,030
Tranfers to Other Funds	(1,649)	(2,364)
Other Income	73	1,064
Total Operating Income	200,695	193,599
OPERATING EXPENDITURES		
100 Classified Salaries	-	-
120 Student Salaries	2,986	2,349
190 Payroll Taxes	35	31
200 Communication	1,352	1,238
220 Printing and Duplicating	2,230	3,515
230 Rent of Equipment	-	-
240 Car repairs and Services	246	1,150
250 & 950 Travel and Subsistence	-	-
260 Other Fees	-	3
270 Professional Services	-	-
290 Dues & Memberships	-	-
300 Clothing	-	-
340 Maintenance Supplies and Parts	2,751	4,638
350 Other Parts Supplies and Accessories	292	100
360 Professional Supplies	37	119
370 Office Supplies	419	312
390 Parking Permits, Small Tools, Etc.	3,586	3,422
590 Losses from Monetary Transactions	7	61
Total Operating Expenditures	13,941	16,938
OPERATING INCOME	186,754	176,661
OTHER EXPENDITURES		
400 Capital Outlay		
440 Nonstructural Improvements	193,781	208,914
700 Transfers		
Excess (Deficit) Income over Expenditures	(7,027)	(32,253)
ACCOUNT SUMMARY:		
Balance Forward from Previous Year *	93,894	86,867
Add: Receipts	200,695	193,599
Adjustment for change in receivables		
Deduct: Expenditures	207,722	225,852
Balance Remaining End of Fiscal Year	86,867	54,614

* Adjusted for changes in previous year encumbrances.

**FORT HAYS STATE UNIVERSITY
ATHLETIC ASSOCIATION
Comparison of Income to Expenditures
For Fiscal Years 2003 & 2004**

Statement VIII

	Period Ending 6/30/2003	Period Ending 6/30/2004
OPERATING INCOME		
Student Fees	482,800	617,320
Concessions	122,440	129,320
Entry Fees	4,822	3,720
Facility Rental	28,000	42,300
Fund Raising/Donations	178,500	178,841
Overhead Fees	22,911	21,602
Ticket Sales		
Basketball	65,960	49,182
Football	31,570	39,480
Volleyball; Post-Season; Women's B-Ball; Wrestling; Track; Baseball	5,621	5,396
Special Events	149,431	139,137
Lark's Park	37,100	88,555
Program/Media Guide Ads	5,800	6,350
Sign Advertising (Lewis Field & GMC)	53,174	51,514
Message Center	-	-
Other Income	8,672	7,993
Program/Media Guide Sales		
Basketball/Football	2,963	1,254
Special Events	8,232	7,494
Commission (State T-shirt sales)	3,659	3,422
Sports Network	22,625	17,320
Lewis Field Stadium Boxes	10,660	-
Scholarship Carryover	103,997	70,000
State Appropriations	154,815	190,472
State Appropriations - Student Labor	85,582	75,517
Non Budgeted receipts	345,911	317,818
Total Operating Income	1,935,243	2,064,007
OPERATING EXPENDITURES		
Athletic Administration	105,759	79,536
Baseball	62,636	69,958
Cheerleaders	23,448	22,528
Concessions	49,718	58,596
Facilities	15,485	8,753
Football	292,626	348,342
Golf	7,413	16,763
Lark's Park	36,102	77,445
Medical Injury Insurance	145,671	118,267
Men's Basketball	167,118	167,165
Men's Track	42,308	54,311
Post-Season Competition	(3,604)	5,309
Promotions	23,236	28,073
Sports Information	32,326	50,025
Tennis	20,944	44,424
Training Room	20,124	22,358
Volleyball	88,211	94,321
Women's Basketball	113,935	125,832
Women's Track	37,995	49,844
Wrestling	35,570	48,387
Women's Softball	34,774	47,127
Women's Golf	-	8,397
Special Events	128,388	119,340
Student Labor thru June 5, 2003	99,493	75,517
Non-Budgeted Expenditures	299,869	285,767
Total Operating Expenditures	1,879,544	2,026,385
Excess (Deficit) Income over Expenditures	55,699	37,622

Fort Hays State University Map

100 - ACADEMIC BUILDINGS

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

200 - SERVICE BUILDINGS

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

300 - AUXILIARY ENTERPRISES

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

500 - MISCELLANEOUS

- 501 - Endowment Building
- 502 - Plymouth School House
- 503 - Alpha Gamma Delta
- 504 - Sigma Chi
- 505 - Sigma Sigma Sigma
- 506 - Delta Zeta
- 507 - Tau Kappa Epsilon
- 508 - Tiger Field

- Footbridges
- Information/Phone Center

