

WASHBURN UNIVERSITY

TOPEKA, KANSAS

Treasurer's Financial Report

**For the Fiscal Year Ended
June 30, 2010**

President Farley and Members of the Board of Regents:

Transmitted herewith is the Annual Financial Report for Washburn University for the fiscal year ended June 30, 2010.

The financial records of the University are audited by RubinBrown, LLP, Certified Public Accountants. The University follows, to the highest degree possible, State of Kansas and local requirements, and the recommendations, guidelines and accounting principles and procedures required or suggested in the *Financial Accounting and Reporting Manual for Higher Education*, by the National Association of College and University Business Officers (in cooperation with the American Council of Education), by the American Institute of Certified Public Accountants, and by the Governmental Accounting Standards Board.

My thanks and appreciation are extended to all the personnel who have worked in the Administration area, past and current. These outstanding individuals deserve accolades for the many achievements within the area. They have performed their responsibilities in an exemplary manner to the benefit of the University as a whole. It has been my privilege and pleasure to be associated with these individuals.

Respectfully submitted,



Rick Anderson

Vice President for Administration and Treasurer

WASHBURN UNIVERSITY

**MEMBERS OF THE BOARD OF REGENTS
2009-2010**

Appointed by Mayor

Bob W. Storey
James Lagerberg
Blanche C. Parks
William W. Bunten

Term Ending

June 2013
June 2011
June 2012
Term of Office

Appointed by County

Margaret I. Warren

June 2011

Appointed by Governor

Christel Marquardt
David Moses
Benjamin F. Blair

June 2011
June 2012
June 2010

Appointed by State Board of Regents

Dan Lykins

Term of Office

OFFICERS OF THE BOARD OF REGENTS

2009-2010

Benjamin F. Blair, Chair
Margaret I. Warren, Vice-Chair
Dr. Jerry B. Farley, President
Kenneth P. Hackler, Secretary
John A. Moore, Jr., Treasurer and Clerk

2010-2011

Christel Marquardt, Chair
Blanche C. Parks, Vice-Chair
Dr. Jerry B. Farley, President
Lisa Jones, Secretary
Rick Anderson, Treasurer and Clerk

WASHBURN UNIVERSITY

FINANCIAL REPORT

As of and for the Fiscal Year Ended June 30, 2010

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WASHBURN INSTITUTE OF TECHNOLOGY

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WASHBURN UNIVERSITY – A COMMUNITY RESOURCE

Washburn University is an outstanding educational resource for our community and state. Since 1865, Washburn's success in providing educational excellence has been and continues to be based on the highest standards for faculty, a commitment to individual student achievement, interactivity between campus and community and an emphasis on technology and the future. In order to continue our mission of meeting or exceeding the needs of our continually evolving university community, Washburn University must make program improvements and adjustments that represent progressive thinking.

The University is well positioned to maintain its strong financial condition and to continue providing excellent service. In addition to the tuition and fees charged to the students and the state aid grant, Washburn University is fortunate to have three other strong and viable streams of revenue:

1. The sales tax revenue based on sales tax and use tax collections in Shawnee County, includes \$890,000 designated for bonded indebtedness and \$250,000 designated for capital projects.
2. The Debt Retirement, Construction, Repair and Equipment Fund (Three-Mill Fund) derives revenue from local property taxes within the City of Topeka. This fund currently supports capital maintenance projects, capital equipment purchases and bond payments. The Three Mill Fund is a well-managed resource with additional debt capacity.
3. The Washburn University Foundation has been very successful in raising funds for the various needs of the University community. Endowment revenues and fundraising provide a viable revenue stream for scholarships, operating support and some capital projects.

The University issued revenue bonds for \$11.2 million on December 1, 2001 to provide funds for the construction of the Student Recreation and Wellness Center, the renovation of Moore Bowl and the Memorial Student Union, and the construction of the KTWU tower. The debt service payments began in July 2002 and are approximately \$890,000 each year for the life of the bonds. As noted below, these bonds were refunded in June 2010.

In June 2003, Washburn issued \$7.5 million of revenue bonds to finance construction of the Washburn Village transitional housing facility. Debt service began in July 2004, and is approximately \$530,000 each year for the life of the bonds. As noted below, these bonds were refunded in June 2010.

In September 2004, the University issued \$14.25 million of revenue refunding bonds. These bonds advance refunded \$12.61 million of the 1999 LLC bonds. Debt service on the Series 2004 revenue refunding bonds began in July 2005. Annual debt service was approximately \$720,000 each fiscal year through 2010. From that point forward, annual debt service on the refunding bonds is less than \$1.3 million each fiscal year through 2019, and approximately \$720,000 each fiscal year from 2020 through 2029.

In June 2010, the University issued \$13.5 million of revenue refunding bonds. These bonds refunded the then-outstanding balance of \$13.21 million of the Series 2001 revenue bonds and the Washburn Village bonds described above. Debt service on the Series 2010 revenue refunding bonds will begin in January 2011. Annual debt service is approximately \$1.33 million each year through fiscal year 2022. In fiscal year 2023, annual debt service will be approximately \$515,000.

A comparison of the combined income and expenditures of the General Fund for the last two years is:

	<u>2008 - 2009</u>		<u>2009 - 2010</u>	
	<u>Amount</u>	<u>% of Total</u>	<u>Amount</u>	<u>% of Total</u>
<u>REVENUE & TRANSFERS</u>				
Tuition and fees	\$ 38,418,134	52.8%	\$ 40,298,969	54.4%
Sales taxes	18,148,625	24.9%	18,054,702	24.4%
State aid	11,980,940	16.4%	11,058,258	14.9%
KTWU income	2,396,499	3.3%	2,410,096	3.2%
Endowment income	740,360	1.0%	664,720	0.9%
Investment income	344,463	0.5%	159,289	0.2%
Other income	493,466	0.7%	1,021,668	1.4%
Athletic income	314,409	0.4%	379,344	0.5%
Transfer from Smoothing Fund	2,094	0.0%	96,017	0.1%
Total Revenue and Transfers	<u>72,838,991</u>	<u>100.0%</u>	<u>74,143,063</u>	<u>100.0%</u>
<u>EXPENSES</u>				
Instruction	35,021,059	47.6%	33,620,587	47.0%
Public service, research and academic support	13,457,554	18.3%	13,026,129	18.2%
Student services	7,116,554	9.7%	7,337,745	10.3%
Institutional support	6,783,202	9.2%	7,179,503	10.0%
Physical plant operations	7,283,437	9.9%	6,827,681	9.5%
Scholarships	2,468,410	3.3%	2,476,580	3.5%
Mandatory transfers	177,819	0.2%	182,085	0.3%
Non-mandatory transfers	1,325,038	1.8%	852,639	1.2%
Total Expenses	<u>73,633,074</u>	<u>100.0%</u>	<u>71,502,949</u>	<u>100.0%</u>
Net Educational & General, Scholarships and Transfers	<u>(794,084)</u>		<u>2,640,114</u>	
<u>Auxiliary Enterprises</u>				
Memorial Union operations, net (Page 1-12)	149,595		103,437	
Residential Living, net (Page 1-11)	160,336		281,841	
Net Auxiliary Enterprises	<u>309,931</u>		<u>385,278</u>	
Net before other changes in net assets	(484,152)		3,025,392	
<u>Other Changes in Net Assets</u>				
Prior period adjustments	(7,093)		13,370	
Provision for uncollectible student accounts	(255,735)		(286,943)	
Increase (Decrease) in General Fund Net Assets	<u>\$ (746,980)</u>		<u>\$ 2,751,819</u>	

WASHBURN UNIVERSITY

**Student Credit Hour Cost Analysis
Fiscal Year 2009 - 2010 and Comparisons**

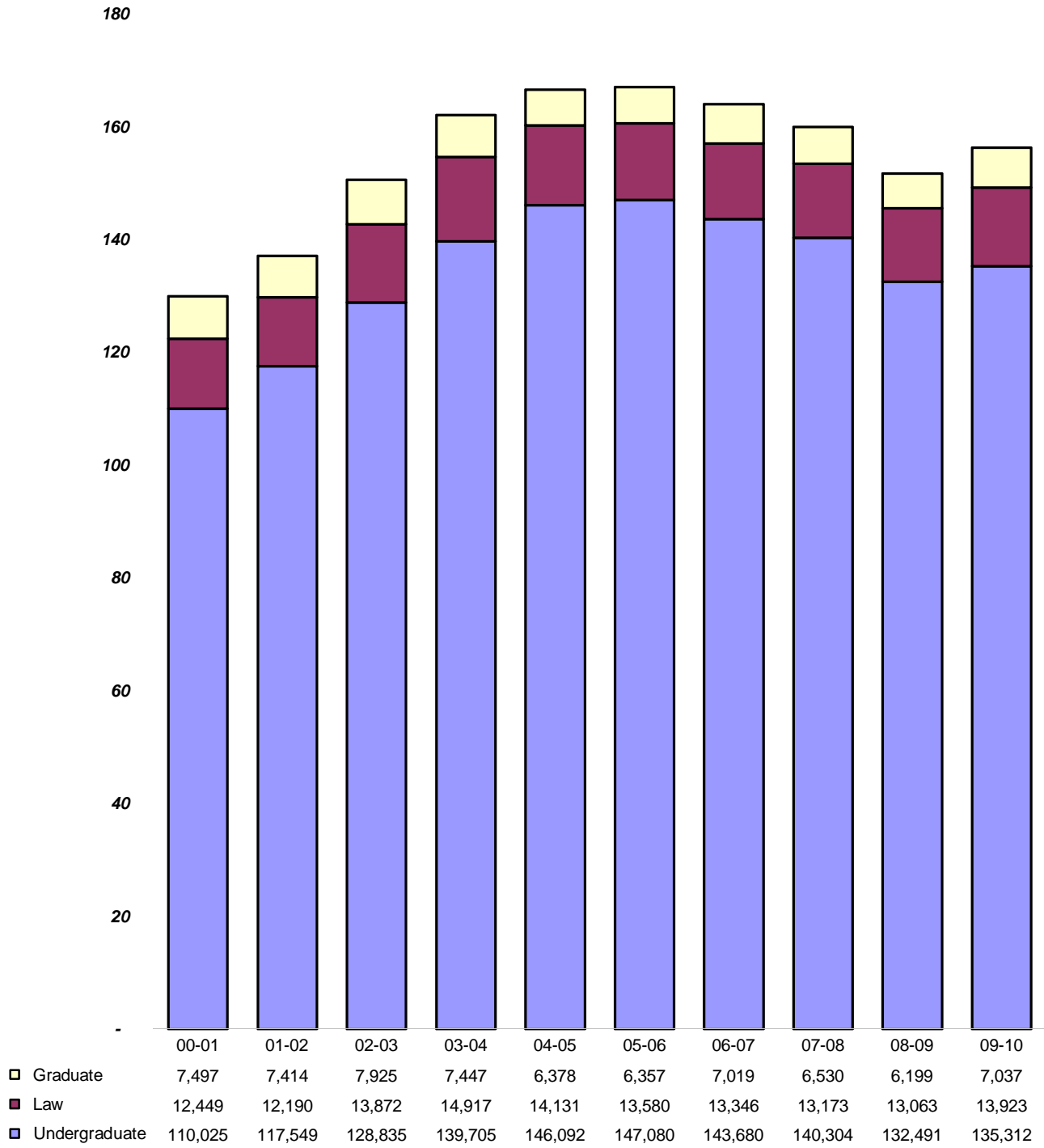
An analysis of total student credit hours, including summer sessions, for five (5) years, the instructional cost per credit hour and total cost per credit hour, is as follows:

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	5-Year Trend	10-Yr Trend & Average
Student Credit Hours							
Undergraduate							
Fall Semester	70,906	70,352	68,021	64,375	64,906		
Spring Semester	66,406	64,610	62,809	59,515	61,524		
Summer Session	9,768	8,718	9,474	8,601	8,882		
Total	147,080	143,680	140,304	132,491	135,312		
Law							
Fall Semester	6,592	6,540	6,547	6,224	6,477		
Spring Semester	6,135	5,800	5,659	5,699	6,120		
Summer Session	853	1,006	967	1,140	1,326		
Total	13,580	13,346	13,173	13,063	13,923		
Graduate (1)							
Fall Semester	2,662	2,897	2,730	2,602	2,802		
Spring Semester	2,663	2,660	2,682	2,502	3,070		
Summer Session	1,032	1,462	1,118	1,095	1,165		
Total	6,357	7,019	6,530	6,199	7,037		
Total Credit Hours	167,017	164,045	160,007	151,753	156,272		
Credit Hours Cost							
Instruction	\$ 184.14	\$ 189.07	\$ 209.38	\$ 230.78	\$ 215.14		
Research & public service	15.15	15.85	16.65	18.53	19.74		
Academic support	52.70	63.91	63.71	69.65	63.61		
Student services	38.20	41.43	42.87	46.90	46.95		
Institutional support	40.41	35.68	36.27	38.48	37.99		
Maintenance of plant	36.27	38.19	42.40	48.00	43.69		
Transfers	33.36	26.12	2.03	8.73	5.46		
Total	\$ 400.23	\$ 410.24	\$ 413.30	\$ 461.06	\$ 432.59		

The total increase in student credit hours in 2009-2010 compared with the prior fiscal year was 3.0%. Undergraduate credit hours increased by 2.1%; Law credit hours increased by 6.6%; and Graduate credit hours increased by 13.5%.

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	5-Year Trend
(1) Graduate Criminal Justice	843	633	361	308	316	
Graduate Social Work	2,406	2,882	2,605	2,364	2,396	
Graduate Education	1,061	1,194	1,127	1,041	1,001	
Graduate Psychology	590	583	643	551	582	
Graduate Nursing	291	569	567	722	1,235	
Graduate Business	966	1,008	946	1,004	1,177	
Graduate Other	200	150	281	209	330	
Total	6,357	7,019	6,530	6,199	7,037	

WASHBURN UNIVERSITY STUDENT CREDIT HOURS Thousands



WASHBURN UNIVERSITY

**Comparative Department Enrollments
For the Fiscal Years Ended June 30, 2009 and 2010**

	Credit Hours		Increase or (Decrease)	Percentage Increase (Decrease)	Percentage Increase (Decrease)		
	2009-10*	2008-09*			(20%)	0	20%
Art	3,992	3,973	19	0.5%			
Theatre	1,613	1,478	135	9.1%			
Music	5,016	4,651	365	7.8%			
Communication	3,766	3,557	209	5.9%			
Mass Media	3,265	3,173	92	2.9%			
English	10,902	9,534	1,368	14.3%			
Intensive English	741	753	(12)	(1.6%)			
Modern Languages	3,021	3,159	(138)	(4.4%)			
Philosophy	2,057	1,959	98	5.0%			
History	4,934	4,369	565	12.9%			
Political Science	3,277	3,275	2	0.1%			
Psychology	6,016	6,249	(233)	(3.7%)			
Sociology/Anthropology	7,179	7,196	(17)	(0.2%)			
Mathematics	8,468	8,335	133	1.6%			
Computer Information Sciences	1,912	2,026	(114)	(5.6%)			
Chemistry	2,726	2,779	(53)	(1.9%)			
Biology	8,418	7,844	574	7.3%			
Physics/Astronomy	4,116	3,216	900	28.0%			
Education	6,616	7,053	(437)	(6.2%)			
Kinesiology	5,577	5,765	(188)	(3.3%)			
School of Business	12,849	14,142	(1,293)	(9.1%)			
School of Nursing	10,122	9,487	635	6.7%			
School of Applied Studies **	13,412	14,035	(623)	(4.4%)			
Social Work **	4,103	3,921	182	4.6%			
Criminal Justice & Legal Studies **	6,867	5,658	1,209	21.4%			
Leadership	72	84	(12)	(14.3%)			
Interdisciplinary Studies/Study Abroad	1,312	1,019	293	28.8%			
Total Undergraduate & Graduate	142,349	138,690	3,659	2.6%			
Total Law School	13,923	13,063	860	6.6%			
Totals	156,272	151,753	4,519	3.0%			

(20%) 0 20%

* Includes Summer Session.

** Social Work and Criminal Justice continue to be reported separately from SAS in this schedule.

WASHBURN UNIVERSITY

**Analysis of Departmental Expenses and Cost per Credit Hour
Fiscal Year 2009 - 2010 and Comparisons**

Cost Per Credit Hour

Department	Cost Per Credit Hour						[1]	6-Year Trend	2009-10	2009-10
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10			Instructional Expenses	Student Cr. Hours
Art	\$ 136.04	\$ 147.03	\$ 152.99	\$ 159.39	\$ 169.68	\$ 161.79			\$ 645,856	3,992
Theatre	200.49	185.44	209.09	264.39	361.16	326.14	●		526,071	1,613
Music	203.49	190.94	222.24	243.17	252.16	247.12	●		1,239,549	5,016
Communication	121.06	124.51	153.54	186.68	210.59	155.94			587,278	3,766
Mass Media	154.52	121.24	138.46	167.88	174.16	145.16			473,958	3,265
English	131.11	140.89	144.47	145.82	154.24	150.40			1,639,696	10,902
Intensive English	577.43	418.28	1,050.01	732.62	253.68	182.53			374,736	2,053
Modern Languages	132.04	140.81	156.71	161.77	165.05	171.46			517,982	3,021
Philosophy	146.68	168.25	200.99	217.74	229.53	208.30			428,471	2,057
History	111.79	107.24	109.78	119.73	123.92	80.53			397,328	4,934
Political Science	124.18	134.81	155.24	175.87	211.93	195.46			640,526	3,277
Psychology	99.49	101.23	110.45	119.30	135.15	135.06			812,547	6,016
Sociology/Anthropology	78.93	79.46	76.81	77.26	84.57	92.14			661,463	7,179
Social Work	171.41	177.08	181.62	201.26	218.12	195.01			800,146	4,103
Criminal Justice & Legal Studies	72.76	80.34	98.42	116.12	103.83	114.40			785,552	6,867
Mathematics	83.97	86.56	107.82	118.40	130.19	119.26			1,009,855	8,468
Computer Information Sciences	306.41	336.34	323.35	390.95	474.47	423.92	●		810,533	1,912
Chemistry	157.65	159.53	188.74	206.98	225.47	210.16			572,890	2,726
Biology	122.89	127.47	133.02	128.83	131.27	113.08			951,878	8,418
Physics/Astronomy	88.99	106.18	114.43	122.76	126.52	111.28			458,015	4,116
Education	191.14	191.68	172.17	165.88	192.59	176.25			1,166,038	6,616
Kinesiology	127.63	119.21	121.81	134.65	123.38	120.13			669,966	5,577
School of Business	225.82	249.70	240.43	253.50	313.82	306.79	●		3,941,918	12,849
School of Nursing	228.78	223.28	214.43	222.21	258.63	245.91	●		2,489,110	10,122
School of Applied Studies (excl. SW & C.J)	159.88	158.87	158.29	160.44	192.01	185.92			2,493,582	13,412
Leadership	2,008.22	2,101.06	2,341.13	4,407.76	2,404.90	3,459.60	●		249,091	72.00
Summer session (except Law)[2]	85.85	-	-	-	-	-			-	-
Total Undergraduate & Graduate [3]	145.71	154.36	163.62	174.85	192.32	178.04			25,344,034	142,349
Law School [4]	464.79	488.60	467.18	506.70	554.65	515.11			7,171,921	13,923
TOTAL	\$ 172.77	\$ 181.54	\$ 188.32	\$ 202.17	\$ 223.51	\$ 208.07			\$ 32,515,955	156,272

[1] ● = 2009-2010 cost per credit hour exceeds 125% of the average, ● = cost exceeds 150% of the average

[2] Beginning with 2005-2006, Summer session credit hours and cost included with departments

[3] Excludes Dean of Arts & Sciences and operating expense for academic summer

[4] Excludes Law Library

WASHBURN UNIVERSITY

**Departmental Credit Hour Analysis - Fall Semester
Fall 2009 and Comparisons**

Department	2004	2005	2006	2007	2008	2009	2009 as % above (below)	
							2004-08 Average	
Art	2,102	2,084	2,276	2,090	1,954	2,146	2.1%	
Theatre	828	904	945	735	721	809	(2.1%)	
Music	2,760	2,729	2,672	2,587	2,264	2,462	(5.4%)	
Communications	2,063	2,184	2,205	1,898	1,735	1,678	(16.8%)	█
Mass Media	1,541	1,675	1,684	1,456	1,412	1,600	3.0%	
English	5,462	5,217	5,015	4,922	4,482	4,970	(1.0%)	
Foreign Languages	1,691	1,708	1,603	1,525	1,598	1,485	(8.6%)	█
Philosophy	1,375	1,318	1,188	1,126	1,004	1,129	(6.1%)	█
History	2,262	2,576	2,438	2,164	2,032	2,052	(10.6%)	█
Political Science	2,332	2,220	2,327	1,915	1,520	1,577	(23.6%)	█
Psychology	3,290	3,600	3,498	3,085	2,986	2,778	(15.6%)	█
Sociology/Anthropology	3,302	3,588	3,835	3,893	3,563	3,595	(1.1%)	
Social Work	2,000	1,921	1,999	1,972	1,704	1,713	(10.7%)	█
Criminal Justice	5,150	3,992	3,616	2,759	2,750	3,221	(11.8%)	█
Mathematics	5,321	5,342	4,699	4,461	4,200	4,322	(10.0%)	█
Computer Information Sciences	1,603	1,494	1,345	1,182	1,036	985	(26.1%)	█
Chemistry	1,721	1,644	1,654	1,591	1,472	1,505	(6.9%)	█
Biology	3,693	3,546	3,314	3,399	3,654	3,581	1.7%	
Physics/Astronomy	1,682	1,799	1,707	1,678	1,455	1,980	19.0%	█
Education	2,644	2,465	2,888	3,306	3,111	2,950	2.3%	
Kinesiology	2,956	3,053	3,133	3,042	3,005	2,829	(6.9%)	█
School of Business	7,543	7,422	7,666	7,786	7,239	6,270	(16.7%)	█
School of Nursing	3,072	3,567	3,869	4,443	4,551	4,647	19.1%	█
School of Applied Studies (1)	7,102	7,100	7,352	7,472	6,617	6,077	(14.8%)	█
Leadership	81	99	72	18	45	60	(4.8%)	█
Intensive English	276	321	249	246	357	438	51.1%	█
Interdisciplinary Studies/Study Abroad	-	-	-	-	510	849	732.4%	
Total Undergraduate and Graduate	73,852	73,568	73,249	70,751	66,977	67,708	(5.5%)	
Law School	6,835	6,592	6,540	6,547	6,224	6,477	(1.1%)	
TOTAL	80,687	80,160	79,789	77,298	73,201	74,185	(5.2%)	

(1) Excluding Social Work and Criminal Justice

	<u>2010</u>	<u>2009</u>		<u>2010</u>	<u>2009</u>
ASSETS			LIABILITIES AND NET ASSETS		
Current Funds			Current Funds		
<i>Unrestricted</i>			<i>Unrestricted</i>		
Cash	\$ 5,350,791	\$ 2,614,591	Accounts payable	\$ 917,570	\$ 832,004
Investments	10,552,921	8,544,696	Accrued liabilities	6,485,324	5,110,718
Taxes receivable	3,207,659	3,181,728	Student deposits	252,149	315,537
Receivable from Washburn University Foundation	363,109	344,600	Deferred revenue	1,357,863	980,565
Accounts receivable	5,117,051	5,374,579	Prepaid expenses	212,886	200,439
Inventories (at lower of cost or market)	974,201	903,225	Net assets	<u>16,366,083</u>	<u>13,524,156</u>
Construction in progress	<u>26,143</u>	<u>-</u>			
<i>Total Unrestricted</i>	<u>25,591,875</u>	<u>20,963,419</u>	<i>Total Unrestricted</i>	<u>25,591,875</u>	<u>20,963,419</u>
<i>Restricted</i>			<i>Restricted</i>		
Cash	1,774,145	2,652,323	Accounts payable	125,879	358,840
Investments	998,585	656,873	Accrued liabilities	384,197	485,079
Taxes receivable	28,489	28,489	Student deposits	(576)	3,350
Receivable from Washburn University Foundation	13,560,089	12,837,689	Deferred revenue	26,751	291,463
Accounts receivable	1,850,234	606,514	Net assets	<u>17,675,291</u>	<u>15,643,156</u>
Construction in progress	<u>-</u>	<u>-</u>			
<i>Total Restricted</i>	<u>18,211,542</u>	<u>16,781,888</u>	<i>Total Restricted</i>	<u>18,211,542</u>	<u>16,781,888</u>
Total Current Funds	<u>\$ 43,803,416</u>	<u>\$ 37,745,307</u>	Total Current Funds	<u>\$ 43,803,416</u>	<u>\$ 37,745,307</u>
Loan Funds			Loan Funds		
Cash	\$ 342,381	\$ 181,947	Accounts payable	\$ 231	\$ 672
Investments	-	-	Net assets:		
Accounts receivable	11,266	7,140	University Student Loan Fund	261,081	259,617
Outstanding Perkins loans	1,093,293	1,292,465	Perkins/N.D.S.L. Loan program	<u>1,205,055</u>	<u>1,256,468</u>
Receivable from Washburn University Foundation	4,465	3,029			
Other loans outstanding	<u>14,961</u>	<u>32,176</u>	Total Loan Funds	<u>\$ 1,466,366</u>	<u>\$ 1,516,757</u>
Total Loan Funds	<u>\$ 1,466,366</u>	<u>\$ 1,516,757</u>			
Endowment Funds			Endowment Funds		
Cash	\$ 10,303	\$ 7,620	Net assets	\$ 26,635,135	\$ 25,203,735
Investments (at market value)	302,480	294,691			
Investments managed by Washburn University Foundation	26,177,214	24,772,594	Total Endowment Funds	<u>\$ 26,635,135</u>	<u>\$ 25,203,735</u>
Receivable from Washburn University Foundation	145,137	128,125			
Accounts receivable	<u>-</u>	<u>705</u>			
Total Endowment Funds	<u>\$ 26,635,135</u>	<u>\$ 25,203,735</u>			

	<u>2010</u>	<u>2009</u>		<u>2010</u>	<u>2009</u>
ASSETS			LIABILITIES AND NET ASSETS		
<u>Current Capital Projects & Debt Retirement</u>			<u>Current Capital Projects & Debt Retirement</u>		
Cash	\$ 4,492,958	\$ 1,719,911	Accounts payable	\$ 253,104	\$ 1,112,297
Investments	1,836,965	2,884,510	Accrued liabilities	751,344	1,107,310
Taxes receivable	343,885	343,885	Bonds payable	27,898,461	29,672,444
Receivable from Washburn University Foundation	453,919	1,057,972	KTWU loan payable	410,713	456,348
Accounts receivable	1,069,553	3,429,944			
Bond issuance costs	556,681	581,279	Net assets	<u>(19,288,732)</u>	<u>(13,724,790)</u>
Construction in progress	<u>1,270,928</u>	<u>8,606,108</u>			
Total Retirement of Indebtedness	<u>10,024,890</u>	<u>18,623,609</u>	Total Retirement of Indebtedness	<u>10,024,890</u>	<u>18,623,609</u>
<u>Investment in Plant</u>			<u>Investment in Plant</u>		
Equipment	58,179,325	54,226,079			
Buildings	117,854,233	110,412,992	Net assets	<u>88,833,903</u>	<u>84,190,503</u>
Campus grounds	961,514	961,514	Total Investment in Plant	<u>88,833,903</u>	<u>84,190,503</u>
Sewer, heat lines and streets	1,238,793	1,238,793			
Parking lots and sidewalks	1,392,598	1,392,598	Total Plant Funds	<u>\$ 98,858,793</u>	<u>\$ 102,814,112</u>
Campus electrical distribution system	372,780	366,362			
Softball and soccer fields and tennis courts	508,349	508,349			
Lawn sprinkler systems	45,277	45,277			
Mulvane Garden and Alumni Center Garden	105,281	105,281			
KTWU land, building, asphalt road and parking	2,455,404	2,455,404			
Iola/Moran translator; Garnett microwave	66,848	66,848			
Karllyle Woods (30 acres Shawnee Co.)	188,839	188,839			
Steele mineral rights	<u>10,126</u>	<u>10,126</u>			
	183,379,367	171,978,462			
Less: accumulated depreciation	<u>(94,545,464)</u>	<u>(87,787,959)</u>			
Total Investment in Plant	<u>88,833,903</u>	<u>84,190,503</u>			
Total Plant Funds	<u>\$ 98,858,793</u>	<u>\$ 102,814,112</u>			
<u>Agency Fund</u>			<u>Agency Fund</u>		
Cash	\$ 350,020	\$ 197,612	Accounts payable	\$ 5,844	\$ 8,893
Investments	46,000	46,000	Deposits held in custody for others	392,845	235,019
Receivable from WEA	<u>2,669</u>	<u>300</u>			
Total Agency Funds	<u>\$ 398,689</u>	<u>\$ 243,912</u>	Total Agency Funds	<u>\$ 398,689</u>	<u>\$ 243,912</u>

WASHBURN UNIVERSITY
Consolidated Statements of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010

	Current Funds		Loan Funds	Endowment Funds	Plant Funds	
	Unrestricted	Restricted			Capital Projects and Debt Retirement	Investment in Plant
Revenues and Other Additions						
Unrestricted current funds revenue	\$ 100,568	\$ -	\$ -	\$ -	\$ -	\$ -
Private gifts, grants and contracts	2,869,037	10,883,708	-	112,263	1,333,489	64,300
Federal appropriations	-	-	-	-	-	-
State appropriations	11,315,269	485,727	-	-	4,383,512	-
Investment income	159,289	97,645	20,879	-	13,302	-
Interest on loans receivable	-	-	-	-	-	-
Local appropriations	18,054,702	341,536	-	-	-	-
Endowment	817,227	6,065,006	1,436	-	-	-
Health insurance premiums	-	6,715,241	-	-	-	-
Parking improvement fees	-	-	-	-	-	-
Retirement of indebtedness	-	-	-	-	-	-
Deferred bond issue costs	-	-	-	-	-	-
Gain on sale of stocks and bonds	-	-	-	-	-	-
Tuition and fees	40,510,607	459,264	-	-	-	-
Sales and services of educational departments	611,459	386,764	-	-	-	-
Auxiliary enterprises	6,630,234	1,000	-	-	-	-
Other sources	114,359	51,062	2,106	1,319,136	10,113	15,286
Total Rev. and Other Additions	81,182,751	25,486,953	24,421	1,431,400	5,740,416	79,586
Expenditures and Other Deductions						
Educational and general	70,204,436	17,415,809	-	-	-	-
Auxiliary enterprises	4,980,700	428	-	-	-	-
Loans, loan cancellations, and write-offs	-	-	75,778	-	-	-
Administrative and collection costs	-	-	(1,407)	-	-	-
Health insurance claims	-	6,301,997	-	-	-	-
Depreciation	-	-	-	-	-	7,384,688
Retirement of indebtedness	-	-	-	-	-	-
Interest on indebtedness	-	-	-	-	-	-
Other	-	-	-	-	2,231,771	-
Total Expend. and Other Deductions	75,185,136	23,718,235	74,371	-	2,231,771	7,384,688
Capital Asset Transactions						
Additions	(511,476)	(243,746)	-	-	(11,224,923)	11,980,145
Gain / (Loss) from disposal of capital assets	-	-	-	-	-	(16,357)
Total Capital Asset Transactions	(511,476)	(243,746)	-	-	(11,224,923)	11,963,788

WASHBURN UNIVERSITY
Consolidated Statements of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010

	Current Funds		Loan Funds	Endowment Funds	Plant Funds	
	Unrestricted	Restricted			Capital Projects and Debt Retirement	Investment in Plant
Fund Transfers In (Out)						
Mandatory:						
Univ. Match-Federal Programs	\$ (291,275)	\$ 291,275	\$ -	\$ -	\$ -	\$ -
Univ. Match-State Programs	(148,843)	166,172	-	-	(17,329)	-
Univ. Match-Private Programs	(25,997)	25,997	-	-	-	-
Non-Mandatory						
Transfer to B&C/DR&C	(2,150,377)	-	-	-	2,150,377	-
Transfer to Capital Improvement	-	-	-	-	15,286	(15,286)
Interfund Transfers	(27,720)	27,720	-	-	-	-
Net Transfers In (Out)	(2,644,212)	511,164	-	-	2,148,334	(15,286)
Net Increase (Decrease)	2,841,927	2,036,136	(49,950)	1,431,400	(5,567,943)	4,643,400
Fund Additions (Deductions)	-	(4,001)	-	-	4,001	-
Net assets reported at end of prior year	13,524,156	15,643,155	1,516,085	25,203,735	(13,724,790)	84,190,503
NET ASSETS AT END OF YEAR	\$ 16,366,083	\$ 17,675,290	\$ 1,466,135	\$ 26,635,135	\$ (19,288,732)	\$ 88,833,903

**Consolidated Statements of Current Fund Revenues, Expenses and Other Changes in Net Assets
For the Fiscal Years Ended June 30, 2010 and 2009**

	Current Year			2009 Total
	Unrestricted	Restricted	Total	
Revenues				
Tuition and fees	\$ 40,510,607	\$ 459,264	\$ 40,969,871	\$ 39,618,917
State appropriations	11,315,269	485,727	11,800,996	12,760,866
Local appropriations	18,054,702	341,536	18,396,238	18,493,450
Private gifts, grants, and contracts	2,869,037	10,883,708	13,752,745	9,989,647
Endowment income	817,227	6,065,006	6,882,233	2,440,032
Health insurance premiums	-	6,715,241	6,715,241	5,984,013
Sales and services of educational departments	611,459	386,764	998,223	1,008,488
Auxiliary enterprises	6,630,234	1,000	6,631,234	6,564,700
Investment income	159,289	97,645	256,934	451,872
Other	214,927	51,061	265,988	732,765
Total current fund revenues	81,182,751	25,486,952	106,669,703	98,044,750
Expenses				
Instruction	33,382,244	1,560,650	34,942,894	35,811,007
Research	42,653	216,293	258,946	77,894
Public service	2,738,049	1,520,688	4,258,737	4,284,646
Academic support	9,721,718	471,992	10,193,710	10,674,445
Student services	7,737,376	451,391	8,188,767	7,984,357
Institutional support	7,499,815	244,807	7,744,622	6,899,970
Maintenance of plant	6,606,001	43,451	6,649,452	7,319,345
Health insurance claims	-	6,301,997	6,301,997	6,686,328
Scholarships and fellowships	2,476,580	12,906,537	15,383,117	10,875,867
Auxiliary enterprises	4,980,700	428	4,981,128	5,010,949
Other	-	-	-	647,025
Total current fund expenditures	75,185,136	23,718,234	98,903,370	96,271,833
Mandatory Transfers				
University Match - Federal Programs	291,275	(291,275)	-	(316,554)
University Match - State Programs	148,843	(166,172)	(17,329)	(19,920)
University Match - Private Programs	25,997	(25,997)	-	-
Total expenditures and mandatory transfers	75,651,251	23,234,790	98,886,041	95,935,359
Capital Asset Transactions				
Additions	(511,476)	(243,746)	(755,222)	(1,554,128)
Gain / (Loss) from disposal of capital assets	-	-	-	-
Total capital asset transactions	(511,476)	(243,746)	(755,222)	(1,554,128)

**Consolidated Statements of Current Fund Revenues, Expenses and Other Changes in Net Assets
For the Fiscal Years Ended June 30, 2010 and 2009**

	Current Year			2009 Total
	Unrestricted	Restricted	Total	
Other Transfers and Additions (Deductions)				
Transfer to Plant Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Retirement Construction Fund	(1,265,538)	-	(1,265,538)	(1,238,100)
Transfer to Building & Construction Fund	(884,839)	-	(884,839)	(1,593,767)
Transfer to Capital Improvement Fund	-	-	-	(182,256)
Interfund	(27,720)	27,720	-	-
Total other transfers and additions (deductions)	(2,178,097)	27,720	(2,150,377)	(3,014,123)
Net Increase (Decrease) in Net Assets	\$ 2,841,927	\$ 2,036,136	\$ 4,878,063	\$ (2,458,860)

WASHBURN UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
June 30, 2010

1. Summary of Significant Accounting Policies

Accrual Basis – The financial statements of Washburn University have been prepared on the accrual basis. The University has adopted the requirements of Governmental Accounting Statement No. 35, *Basic Financial Statements – and Management’s Discussion and Analysis – for Public Colleges and Universities*. The most significant differences between this Financial Report and reports for fiscal years before 2002-2003 are (1) depreciation on capital assets is recorded; (2) summer school tuition is reflected in the period to which it applies; and (3) certain amounts held by Washburn University Foundation for the benefit of the University are recorded in the University’s accounting records.

The statement of current fund revenues, expenditures and other changes is a statement of financial activities of current funds related to the current reporting period. It does not purport to present the results of operations or the net income or loss for the period as would a statement of income or a statement of revenues and expenses.

To the extent current funds are used to finance capital assets, the amounts provided are accounted for as (1) expenditures, if such expenditures do not meet the applicable capitalization thresholds specified in the University’s capital asset policy; (2) mandatory transfers, in the case of required provisions for debt amortization and interest, and equipment renewal and replacement; and (3) non-mandatory transfers for all other cases.

Fund Accounting – To ensure observance of limitations and restrictions placed on the use of resources available to the University, the accounting records of the University are maintained in accordance with the principles of “fund accounting.” This is the procedure by which resources for various purposes are classified for accounting and reporting purposes into funds in accordance with activities or objectives specified. Separate accounts are maintained for each fund.

Externally restricted funds may only be utilized in accordance with the purposes established by the source of such funds and are in contrast with unrestricted funds over which the governing board retains full control to use in achieving any of its institutional purposes.

Endowment funds are subject to the restrictions of gift instruments requiring the principal be invested in perpetuity and only the income expended.

All gains and losses arising from the sale, collection, or other disposition of investments and other non-cash assets are accounted for in the fund that owned such assets. Ordinary income derived from investments, receivables, and the like is accounted for in the fund owning such assets, except for income derived from investments of endowment and similar funds. This income is accounted for in the fund to which it is restricted or, if unrestricted, as revenues in unrestricted current funds.

All other unrestricted revenue is accounted for in the unrestricted current fund. Restricted gifts, grants, appropriations, endowment income and other restricted resources are accounted for in the appropriate restricted funds. Restricted current funds are reported as revenues and expenditures for current operating purposes.

This report includes the funds and accounts of Washburn University only. The funds and accounts of Washburn Institute of Technology are included in a separate report.

Income Taxes – The University is a municipal entity and is not subject to income taxes.

2. Investments

Investments, exclusive of capital assets, are recorded at fair market value. Investments in funds other than endowment consisted of certificates of deposit and investments in the state's overnight municipal investment pool, the cost of which approximates market.

3. Ancillary Corporations

The Washburn University Foundation is corporately and financially separate from Washburn University, with a separate Board of Trustees, separate investments, and separate accounting funds. The net income of Washburn University Foundation is used to finance a portion of the operations of Washburn University.

Other foundations and corporations external to Washburn University, but which support and aid Washburn's mission, are the Washburn Law School Foundation, the Washburn Law School Association, the International Center, Inc., and the Mulvane Art Center, Inc.

FUND 1
GENERAL FUND

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**WASHBURN UNIVERSITY
GENERAL FUND**

**Balance Sheets
June 30, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
ASSETS		
Checking accounts	\$ 2,939,584	\$ 229,530
Short-term investments	10,552,921	8,544,696
University operating change account	9,452	12,072
University petty cash account	50	50
	<u>13,502,007</u>	<u>8,786,348</u>
Receivables and prepaids:		
Sales tax	3,207,659	3,181,728
Book publishers	264,893	111,279
Accrued interest revenue	25,120	54,855
Washburn University Foundation	110,564	144,805
Students	2,762,091	3,783,853
Chartwells	300,000	300,000
Others	177,469	143,163
NSF checks	3,861	3,851
Prepaid expenses	840,058	762,317
Due from Washburn Institute of Technology	673,882	170,697
	<u>8,365,597</u>	<u>8,656,548</u>
Inventories:		
Fuel, oil - Facilities Services	29,711	27,419
Repair and janitorial supplies - Facilities Services	177,650	162,269
Unissued office supplies	24,177	25,145
Bookstore	738,759	685,174
Ichabod Service Center	3,905	3,219
	<u>974,201</u>	<u>903,226</u>
TOTAL ASSETS	<u>\$ 22,841,805</u>	<u>\$ 18,346,122</u>
LIABILITIES		
Accounts payable and payroll-related liabilities	\$ 6,042,250	\$ 5,922,815
Deferred revenue	1,349,613	971,447
Bank loan deposits	(17,098)	91
Prepaid student fees	-	266
Prepaid law student deposits	41,350	47,450
Prepaid residence hall deposits and rent	170,767	145,047
Prepaid iCard	64,393	85,704
Prepaid athletic tickets and other	3,836	215,004
Due to Washburn Institute of Technology	1,483,017	6,439
	<u>9,138,128</u>	<u>7,394,263</u>
NET ASSETS		
Residential Living operations	654,595	372,805
Memorial Union operations	1,150,143	1,046,706
Educational and General operations	11,898,939	9,532,348
	<u>13,703,677</u>	<u>10,951,859</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 22,841,805</u>	<u>\$ 18,346,122</u>

**WASHBURN UNIVERSITY
GENERAL FUND**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010**

	<u>Educational and General</u>	<u>Auxiliary Enterprises</u>	<u>Total General Fund</u>
Net Assets, June 30, 2009	\$ 9,532,348	\$ 1,419,511	\$ 10,951,859
<u>Additions</u>			
Operating income, page 1-3	<u>73,856,120</u>	<u>6,630,235</u>	<u>80,486,355</u>
Total balance and additions	<u>83,388,468</u>	<u>8,049,746</u>	<u>91,438,214</u>
<u>Deductions</u>			
Operating expenditures, page 1-4	71,502,949	5,004,457	76,507,406
Memorial Union transfer for debt service	-	200,000	200,000
Residential Living transfer for debt service	<u>-</u>	<u>1,040,500</u>	<u>1,040,500</u>
Total deductions	<u>71,502,949</u>	<u>6,244,957</u>	<u>77,747,906</u>
<u>Transfer</u>			
Move capitalization entry to restricted fund	7,093	-	7,093
Correct PAYCLR balance	<u>6,277</u>	<u>-</u>	<u>6,277</u>
Net Assets, June 30, 2010	<u>\$ 11,898,889</u>	<u>\$ 1,804,789</u> (1)	<u>\$ 13,703,678</u>

(1) \$654,646 for Residential Living and \$1,150,143 for Memorial Union.

***Budget and Operating Statements
For the Fiscal Year Ended June 30, 2010***

Revenues and Transfers In	Budget	Actual	Over or (Under) Budget
Tuition and Fees			
Tuition and fees	\$ 38,925,353	\$ 39,730,860	\$ 805,507
Non-credit course fees	100,000	170,473	70,473
Law School continuing education	20,000	19,975	(25)
Law School admission deposits earned	35,000	46,360	11,360
Graduate program application fees	-	7,450	7,450
Music private lessons	17,000	22,616	5,616
Other fees	454,200	301,235	(152,965)
Total Tuition and Fees	<u>39,551,553</u>	<u>40,298,969</u>	<u>747,416</u>
Provision for Uncollectible Student Account:	<u>-</u>	<u>(286,943)</u>	<u>(286,943)</u>
Endowment Income			
Washburn Univ. Foundation unrestricted	489,910	422,546	(67,364)
Washburn Univ. Foundation restricted (other than scholarships)	420,785	145,915	(274,870)
Washburn University unrestricted	101,000	96,259	(4,741)
Washburn University restricted	26,110	-	(26,110)
Washburn University current gift	-	-	-
Total Endowment Income	<u>1,037,805</u>	<u>664,720</u>	<u>(373,085)</u>
Taxes			
Sales taxes	18,150,719	18,054,702	(96,017)
Total Taxes	<u>18,150,719</u>	<u>18,054,702</u>	<u>(96,017)</u>
Transfer from Smoothing Fund	<u>-</u>	<u>96,017</u>	<u>96,017</u>
State Aid Operations Grant (1)	<u>11,307,796</u>	<u>11,058,258</u>	<u>(249,538)</u>
KTWU income	2,465,942	2,410,096	(55,846)
Athletic income	309,350	379,344	69,994
Miscellaneous income	1,100,155	1,021,668	(78,487)
Investment income	445,000	159,289	(285,711)
Total Educational and Genera	<u>74,368,320</u>	<u>73,856,120</u>	<u>(512,200)</u>
Auxiliary Enterprises			
Residential Living	2,326,445	2,427,823	101,378
Memorial Union operations	3,786,051	3,852,412	66,361
Memorial Union membership dues	350,000	350,000	-
Total Auxiliary Enterprises	<u>6,462,496</u>	<u>6,630,235</u>	<u>167,739</u>
TOTAL REVENUE	<u>\$ 80,830,816</u>	<u>\$ 80,486,355</u>	<u>\$ (344,461)</u>

***Budget and Operating Statements
For the Fiscal Year Ended June 30, 2010***

Expenses and Transfers Out	Budget	Actual	Over or (Under) Budget
Educational and General			
Instruction	\$ 35,076,944	\$ 33,620,587	\$ (1,456,357)
Research	50,203	42,652	(7,551)
Public service	3,108,108	3,042,851	(65,257)
Academic support	10,153,354	9,940,625	(212,729)
Student services	7,753,729	7,337,745	(415,983)
Institutional support	6,225,350	5,936,643	(288,707)
Employee benefits	1,393,059	1,242,860	(150,199)
Maintenance of plant	5,431,584	4,944,306	(487,278)
Utilities	<u>2,020,000</u>	<u>1,883,376</u>	<u>(136,624)</u>
Total Educational and General	71,212,331	67,991,646	(3,220,686)
Mandatory transfers	266,790	182,085	(84,705)
Non-mandatory transfers, Education and General	1,804,921	852,639	(952,283)
Scholarships	<u>2,576,885</u>	<u>2,476,580</u>	<u>(100,305)</u>
Total Educational and General, Transfers, and Scholarships	<u>75,860,928</u>	<u>71,502,949</u>	<u>(4,357,979)</u>
Auxiliary Enterprises			
Residential Living	1,334,656	1,105,482	(229,174)
Residential Living transfer for debt service	1,040,500	1,040,500	-
Memorial Union operations	4,194,732	3,898,975	(295,757)
Memorial Union transfer for debt service	<u>200,000</u>	<u>200,000</u>	<u>-</u>
Total Auxiliary Enterprises	<u>6,769,888</u>	<u>6,244,957</u>	<u>(524,931)</u>
TOTAL EXPENSES	<u>\$ 82,630,816</u>	<u>\$ 77,747,906</u>	<u>\$ (4,882,909)</u>

(1) All of the State Operating Grant applies to instruction, one of the operating expense categories in the General Fund.

**Departmental Expenses
For the Fiscal Year Ended June 30, 2010**

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	<u>Salaries & Wages</u>	<u>Benefits</u>	<u>Operating Expense</u>	<u>Equipment</u>	<u>Total Expenses</u>	<u>Adjusted Budget</u>	<u>Unexpended Budget</u>
Academic Programs							
College of Arts & Sciences - Dean	\$ 478,671	\$ 129,063	\$ 97,517	\$ 10,686	\$ 715,937	\$ 923,226	\$ 207,289
Center for Diversity Study	-	-	91	-	91	5,000	4,909
Center for Kansas Studies	-	-	6,300	-	6,300	6,300	-
Mock Trial	-	-	26,007	-	26,007	45,500	19,493
Tutoring	18,649	499	-	-	19,148	-	(19,148)
Art	505,379	120,347	13,867	6,263	645,856	651,345	5,489
Theatre	395,445	93,339	33,615	3,672	526,071	527,164	1,093
Music	932,371	230,371	55,381	538	1,218,661	1,219,538	877
Mass Media	377,040	90,754	6,164	-	473,958	538,721	64,763
Artist in Residence	17,006	3,882	-	-	20,888	20,889	1
Communication	371,261	114,009	101,891	117	587,278	609,564	22,286
English	1,300,658	325,886	13,152	-	1,639,696	1,530,585	(109,111)
Modern Languages	411,131	103,541	3,310	-	517,982	519,035	1,053
Philosophy	344,126	81,606	2,739	-	428,471	429,826	1,355
History	315,129	77,084	5,115	-	397,328	456,493	59,165
Honors Program	-	-	4,446	252	4,698	4,491	(207)
Political Science (2)	507,088	126,674	5,115	1,649	640,526	676,934	36,408
Psychology	658,473	142,963	7,965	3,146	812,547	857,756	45,209
Sociology and Anthropology	524,378	132,115	4,258	712	661,463	624,545	(36,918)
Leadership Institute (2)	150,970	42,236	55,065	820	249,091	266,659	17,568
Mathematics and Statistics	817,615	183,108	7,561	1,571	1,009,855	1,009,641	(214)
Computer Information Sciences	637,647	162,121	5,953	4,812	810,533	746,754	(63,779)
Chemistry	430,438	106,134	35,311	1,007	572,890	571,473	(1,417)
Biology	742,351	173,898	33,262	2,367	951,878	978,128	26,250
Physics and Astronomy	358,158	92,026	7,778	53	458,015	463,773	5,758
Education	908,702	223,966	33,053	317	1,166,038	1,210,303	44,265
Kinesiology	524,544	107,245	25,451	12,726	669,966	705,282	35,316
School of Business	3,088,620	630,858	186,895	35,545	3,941,918	4,067,402	125,484
School of Nursing	1,748,155	470,899	267,162	2,894	2,489,110	2,468,106	(21,004)
School of Law (2)	5,399,205	1,135,480	607,653	29,583	7,171,921	7,491,121	319,200

Departmental Expenses
For the Fiscal Year Ended June 30, 2010

	Salaries & Wages	Benefits	Operating Expense	Equipment	Total Expenses	Adjusted Budget	Unexpended Budget
Academic Programs (continued)							
PLAN	\$ 35,954	\$ 8,783	\$ 3,943	\$ -	\$ 48,680	\$ 60,237	\$ 11,557
Office of Academic Outreach	190,423	47,397	140,680	936	379,436	416,470	37,034
Academic Summer	500	-	7,133	-	7,633	159,389	151,756
School of Applied Studies - Dean	398,794	102,068	69,898	745	571,505	728,884	157,379
Allied Health	1,134,000	265,372	28,052	56	1,427,480	1,463,851	36,371
Human Services	395,792	94,589	4,216	-	494,597	480,186	(14,411)
Social Work	636,014	151,771	10,384	1,977	800,146	800,971	825
Criminal Justice & Legal Studies	633,436	140,569	11,547	-	785,552	823,502	37,950
Center for Community Service Learning	167,550	49,560	14,483	-	231,593	231,341	(252)
Transformational Experience (2)	-	(1,157)	38,717	2,285	39,845	286,560	246,715
Total Academic Programs	25,555,672	5,959,056	1,981,130	124,730	33,620,587	35,076,944	1,456,357
Research, Academic Support & Public Service							
Research	2,628	-	32,770	7,254	42,652	50,203	7,551
KTWU	1,181,086	356,263	1,208,492	20,518	2,766,359	2,824,640	58,281
Mulvane Art Museum	196,861	73,924	5,708	-	276,492	283,468	6,976
Sunflower Music Festival	-	-	26,428	72	26,500	26,500	-
Law School Advancement	32,897	8,578	26,221	-	67,695	96,803	29,108
University Library	951,211	283,279	777,087	148,725	2,160,302	2,244,740	84,438
Law Library	1,049,127	280,942	230,443	1,252,563	2,813,075	2,865,285	52,210
International Programs	261,422	79,458	33,777	79	374,736	387,995	13,259
Information Systems & Services (ISS)	2,195,764	651,302	781,100	274,655	3,902,822	3,969,467	66,646
CUSP	437,597	119,158	19,908	1,258	577,921	538,279	(39,642)
Faculty Development	-	-	11,705	-	11,705	10,183	(1,522)
Curriculum Development	-	-	5,240	630	5,869	14,102	8,233
Total Research, etc.	6,308,592	1,852,904	3,158,878	1,705,754	13,026,129	13,311,665	285,536

**Departmental Expenses
For the Fiscal Year Ended June 30, 2010**

	<u>Salaries & Wages</u>	<u>Benefits</u>	<u>Operating Expense</u>	<u>Equipment</u>	<u>Total Expenses</u>	<u>Adjusted Budget</u>	<u>Unexpended Budget</u>
Student Services							
Vice President - Student Life	\$ 224,707	\$ 56,875	\$ 71,174	\$ -	\$ 352,756	\$ 387,604	\$ 34,848
Student Activities and Greek Life	131,218	43,047	34,134	1,066	209,465	212,066	2,601
Multicultural Affairs	71,004	20,977	6,023	441	98,445	109,856	11,411
Student Health Services	188,697	53,004	16,525	-	258,225	307,220	48,995
Student Services	73,879	31,039	24,232	-	129,150	142,657	13,507
Student Recreation and Wellness Center	296,209	49,010	64,200	44,022	453,440	475,665	22,225
Counseling	86,229	20,669	2,691	367	109,957	117,311	7,354
Career Services	173,558	50,558	9,511	-	233,627	235,760	2,133
Enrollment Management	142,341	42,841	627,471	1,614	814,267	964,017	149,750
Admissions	489,858	135,937	327,254	6,406	959,455	1,051,247	91,792
University Registrar	413,402	146,169	22,362	2,576	584,509	607,455	22,946
Financial Aid (2)	377,044	122,672	28,938	172	528,826	584,873	56,047
Athletics	436,436	111,859	86,701	1,907	636,903	723,468	86,565
Sports Information Director	82,015	23,647	13,808	743	120,212	122,111	1,898
Basketball - Men	151,382	39,544	77,897	-	268,824	251,827	(16,996)
Basketball - Women	146,491	29,943	86,482	-	262,915	235,898	(27,018)
Football	340,342	87,935	141,601	518	570,396	548,967	(21,429)
Baseball	53,497	14,154	41,864	-	109,515	102,091	(7,424)
Softball	54,500	13,478	38,256	-	106,234	98,478	(7,756)
Volleyball	87,384	32,668	35,375	-	155,428	152,865	(2,563)
Tennis-Men	30,500	8,143	16,831	-	55,473	48,643	(6,831)
Tennis-Women	25,625	7,277	14,431	-	47,333	47,777	444
Golf	26,500	4,532	26,351	-	57,383	49,532	(7,851)
Soccer	45,787	15,641	26,351	-	87,778	92,044	4,265
Baseball - Camp	4,810	603	299	-	5,712	603	(5,109)
Basketball Camp - Men	41,482	2,897	3,230	-	47,608	46,136	(1,473)
Basketball Camp - Women	4,020	579	3,956	-	8,555	7,379	(1,176)
Basketball Summer League - Men	-	-	-	-	-	11,624	11,624
Basketball Summer League - Women	5,410	317	710	-	6,437	15,817	9,380
Football Camp	18,044	1,142	5,520	-	24,706	1,142	(23,564)
Tennis Camp	1,355	101	-	-	1,456	101	(1,355)
Soccer Camp	3,450	209	7,320	-	10,980	209	(10,770)
Soccer Summer Clinic	-	-	-	-	-	-	-
Volleyball Camp	18,267	1,288	2,222	-	21,777	1,288	(20,489)
Total Student Services	4,245,442	1,168,754	1,863,719	59,830	7,337,745	7,753,729	415,983

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Departmental Expenses
For the Fiscal Year Ended June 30, 2010

	Salaries & Wages	Benefits	Operating Expense	Equipment	Total Expenses	Adjusted Budget	Unexpended Budget
General Institutional Support							
President's Office	\$ 508,916	\$ 97,515	\$ 98,248	\$ 3,384	\$ 708,063	\$ 704,083	\$ (3,980)
University Counsel and Board of Regents	184,320	26,089	44,384	-	254,792	153,112	(101,680)
Governmental Relations	199,962	31,783	-	-	231,745	187,277	(44,468)
Institutional Research	161,744	52,237	10,424	1,568	225,973	246,413	20,439
University Relations	155,839	47,445	98,444	2,309	304,037	297,566	(6,471)
Alumni	177,844	54,460	54,406	-	286,710	287,176	466
Vice President - Academic Affairs	501,179	114,920	185,237	3,942	805,278	980,535	175,257
Vice President - Administration and Treasurer	439,680	83,459	41,886	1,171	566,196	611,200	45,004
Business Services	397,720	105,989	15,852	2,800	522,361	541,987	19,626
Finance Office	571,771	187,207	68,702	485	828,166	813,230	(14,936)
Human Resources	209,799	65,654	36,164	-	311,617	319,676	8,059
Employee Wellness	43,293	12,562	29,092	-	84,946	100,003	15,056
University Mail and Printing Services	253,428	108,704	(52,523)	13,743	323,353	402,979	79,626
University Scheduling	24,792	12,968	5,241	-	43,001	44,236	1,235
Miscellaneous and General Expense	-	-	354,176	-	354,176	424,655	70,478
Other	-	-	86,229	-	86,229	111,223	24,994
Total Institutional Support	3,830,287	1,000,992	1,075,962	29,403	5,936,643	6,225,350	288,707
Operation and Maintenance of Plant							
Facilities Services	430,145	198,827	950,961	21,614	1,601,547	1,617,106	15,559
Bargaining Unit	1,236,693	546,391	3,833	-	1,786,916	2,001,515	214,598
Custodial - Petro	164,387	61,026	18,607	-	244,020	234,662	(9,358)
Custodial - Union/BTC/Chapel	31,796	17,496	181	-	49,473	53,820	4,347
Property-related Insurance	-	-	217,252	-	217,252	437,000	219,748
Utilities	-	-	1,883,376	-	1,883,376	2,020,000	136,624
Police	759,181	243,707	38,676	3,533	1,045,097	1,087,481	42,384
Total Operation and Maintenance of Plant	2,622,202	1,067,447	3,112,886	25,147	6,827,681	7,451,584	623,903
Other							
Employee Benefits (1)	-	1,242,860	-	-	1,242,860	1,393,059	150,199
Scholarships	-	-	2,476,580	-	2,476,580	2,576,885	100,305
Mandatory Transfers	-	-	182,085	-	182,085	266,790	84,705
Non Mandatory Transfers	-	-	852,639	-	852,639	1,804,921	952,283
TOTAL EDUCATION/GENERAL/TRANSFER	42,562,194	12,292,012	14,703,879	1,944,864	71,502,949	75,860,928	4,357,978

Departmental Expenses
For the Fiscal Year Ended June 30, 2010

	<u>Salaries & Wages</u>	<u>Benefits</u>	<u>Operating Expense</u>	<u>Equipment</u>	<u>Total Expenses</u>	<u>Adjusted Budget</u>	<u>Unexpended Budget</u>
Auxiliary Services							
Residential Living	\$ 92,358	\$ 27,641	\$ 29,240	\$ 154.87	\$ 149,393	\$ 229,673	\$ 80,280
West Hall	800	-	37,061	-	37,861	53,234	15,373
Kuehne Hall	950	-	35,853	-	36,803	53,468	16,665
Living Learning Center	79,975	13,143	488,011	4,959	586,089	652,047	65,958
Washburn Village	59,027	10,258	223,955	2,097	295,337	346,234	50,897
Dining Services	-	-	191,570	10,898	202,468	213,934	11,466
Convenience Stores	-	-	-	-	-	-	-
Vending and Concessions	-	-	-	-	-	2,000	2,000
Ichabod Service Center	59,476	23,252	33,355	(1,904)	114,179	172,369	58,190
Bookstore	443,686	130,133	2,519,528	25,892	3,119,239	3,229,986	110,747
Memorial Union	229,045	101,627	129,527	2,890	463,089	576,443	113,354
Non Mandatory Transfers	-	-	1,240,500	-	1,240,500	1,240,500	-
Mandatory Transfers	-	-	-	-	-	-	-
TOTAL AUXILIARY SERVICES	965,318	306,053	4,928,601	44,987	6,244,957	6,769,888	524,930
TOTAL					\$ 77,747,906	\$ 82,630,816	\$ 4,882,908

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(1) "Adjusted Budget" includes \$223,271 of employee benefits budgeted in general fund, but charged to grant and other restricted funds.

(2) Excludes "Adjusted Budget" and "Total Expenses" for scholarships paid from departmental budget. These amounts were reclassified to the scholarship line of this report as follows:

<u>Department</u>	<u>Adjusted Budget</u>	<u>Total Expenses</u>
Transformational Experience	5,000	86,500
Political Science	10,086	9,500
School of Law	700,000	732,354
Leadership Institute	21,102	21,000

**Analysis of Residence Hall Operations
For the Fiscal Years Ended June 30, 2010 and 2009**

	<u>Living Learning Center</u>		<u>Kuehne Hall</u>		<u>West Hall</u>		<u>Washburn Village</u>	
	<u>2010</u>	<u>2009</u>	<u>2010</u>	<u>2009</u>	<u>2010</u>	<u>2009</u>	<u>2010</u>	<u>2009</u>
INCOME								
Budgeted income	\$ 1,285,193	\$ 1,198,098	\$ 96,256	\$ 89,740	\$ 103,323	\$ 97,060	\$ 841,673	\$ 827,448
Net income from room rental	1,163,710	1,088,682	90,662	74,707	86,946	72,691	896,094	836,407
Reimbursement - EE benefits	13,143	12,862	-	-	-	-	10,258	8,126
Receipts from vending machines, guests, etc.	94,027	95,269	2,653	4,676	3,349	3,670	33,141	41,079
Total Income	<u>1,270,881</u>	<u>1,196,813</u>	<u>93,315</u>	<u>79,384</u>	<u>90,295</u>	<u>76,360</u>	<u>939,492</u>	<u>885,612</u>
EXPENSES								
Salaries, director and resident assistants	79,975	81,455	950	400	800	900	59,027	46,243
Salaries, custodial	105,723	104,728	5,265	5,405	5,352	5,669	33,690	21,700
Benefits	13,143	12,862	-	-	-	-	10,258	8,126
Scholarships	46,336	25,424	5,192	2,590	5,192	2,590	25,240	20,080
Insurance	11,918	15,816	925	1,197	925	1,197	8,781	11,180
Utilities, telephone and cable	290,496	279,104	21,955	22,747	22,067	22,031	142,307	144,746
Memberships	-	-	-	-	-	-	-	-
Repairs and operating supplies	-	26,481	1,541	1,451	-	3,273	6,293	10,481
Laundry	1,325	1,558	-	-	-	-	861	-
Contracted services	8,890	13,162	975	960	2,225	-	8,880	7,610
Travel	28,283	-	-	-	1,301	-	-	-
Total Expense	<u>586,089</u>	<u>560,589</u>	<u>36,803</u>	<u>34,750</u>	<u>37,861</u>	<u>35,659</u>	<u>295,337</u>	<u>270,166</u>
Net Operating Income	684,792	636,224	56,512	44,633	52,433	40,701	644,155	615,446
Debt Service	500,000	500,000	-	-	-	-	540,500	538,100
Other Transfers	-	-	-	-	-	-	-	-
NET INCOME	<u>\$ 184,792</u>	<u>\$ 136,224</u>	<u>\$ 56,512</u>	<u>\$ 44,633</u>	<u>\$ 52,433</u>	<u>\$ 40,701</u>	<u>\$ 103,655</u>	<u>\$ 77,346</u>

Note: LLC budgeted income includes summer conferences and summer housing. "Net income from room rental" also includes additional nights.

Continued on page 1-11

***Analysis of Residence Hall Operations
For the Fiscal Years Ended June 30, 2010 and 2009***

	<u>Total Residence Halls (page 1-10)</u>		<u>Administrative</u>		<u>Total Residential Living</u>	
	<u>2010</u>	<u>2009</u>	<u>2010</u>	<u>2009</u>	<u>2010</u>	<u>2009</u>
INCOME						
Budgeted income	\$ 2,326,445	\$ 2,212,346	\$ -	\$ -	\$ 2,326,445	\$ 2,212,346
Net income from room rental	\$ 2,237,412	\$ 2,072,487	\$ -	\$ -	\$ 2,237,412	\$ 2,072,487
Reimbursement - EE benefits	23,401	20,987	27,641	28,108	51,041	49,095
Receipts from vending machines, forfeited initial payments, guests, etc.	133,169	144,694	6,200	6,000	139,369	150,694
Total Income	<u>2,393,982</u>	<u>2,238,169</u>	<u>33,841</u>	<u>34,108</u>	<u>2,427,823</u>	<u>2,272,277</u>
EXPENSES						
Salaries, director and resident assistants	140,752	128,999	92,358	90,447	233,110	219,446
Salaries, custodial	150,031	137,502	-	-	150,031	137,502
Benefits	23,401	20,987	27,641	28,108	51,041	49,095
Scholarships	81,960	50,684	-	28,820	81,960	79,504
Insurance	22,548	29,390	-	-	22,548	29,390
Utilities, telephone and cable	476,825	468,628	2,436	2,270	479,261	470,898
Memberships	-	-	278	-	278	-
Repairs and operating supplies	7,834	41,685	22,589	21,637	30,423	63,322
Laundry	2,186	1,558	564	414	2,750	1,972
Contracted services	20,970	21,732	339	8	21,308	21,740
Travel	29,584	-	3,188	972	32,772	972
Total Expense	<u>956,090</u>	<u>901,165</u>	<u>149,392</u>	<u>172,676</u>	<u>1,105,482</u>	<u>1,073,841</u>
Net Operating Income	1,437,893	1,337,004	(115,552)	(138,569)	1,322,341	1,198,436
Debt Service	1,040,500	1,038,100	-	-	1,040,500	1,038,100
Other Transfers	-	-	-	-	-	-
NET INCOME	<u>\$ 397,393</u>	<u>\$ 298,904</u>	<u>\$ (115,552)</u>	<u>\$ (138,569)</u>	<u>\$ 281,841</u>	<u>\$ 160,336</u>

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**WASHBURN UNIVERSITY
GENERAL FUND**

**Analysis of Memorial Union Operations
For the Fiscal Year Ended June 30, 2010**

	<u>Dining Services</u>	<u>Convenience Operations</u>	<u>Vending & Concessions</u>	<u>iCard Center</u>	<u>Bookstore</u>	<u>Student Union Activities</u>	<u>Total</u>
GROSS SALES	\$ -	\$ -	\$ -	\$ 15,239	\$ 3,207,415	\$ 35,872	\$ 3,258,526
Cost of goods sold	-	-	-	5,477	2,347,246	-	2,352,723
Gross Profit	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,762</u>	<u>860,169</u>	<u>35,872</u>	<u>905,803</u>
EXPENSES							
Salaries	-	-	-	59,476	443,686	229,045	732,207
Benefits	-	-	-	18,695	101,429	84,902	205,026
Other personnel costs	-	-	-	4,556	28,704	16,725	49,985
Total personnel costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,727</u>	<u>573,819</u>	<u>330,671</u>	<u>987,217</u>
Services	25,215	-	-	77	27,398	39,206	91,896
Supplies and operating	2,423	-	-	5,116	60,718	14,799	83,056
Telephone	4,759	-	-	968	4,484	1,019	11,230
Credit card expense	-	-	-	1,625	38,575	-	40,200
Advertising and marketing	100	-	-	3,178	11,340	2,038	16,656
Equipment and building space rental	1,265	-	-	-	-	4,459	5,724
Maintenance	38,748	-	-	16,175	18,853	2,595	76,371
Equipment	10,898	-	-	(1,904)	2,086	2,890	13,969
Computer software	-	-	-	-	-	-	-
Utilities	116,223	-	-	-	16,743	56,654	189,620
Insurance	2,838	-	-	189	1,419	5,014	9,460
Travel	-	-	-	-	10,175	2,517	12,692
Tuition and program fees	-	-	-	-	250	-	250
Conference and seminar registration	-	-	-	-	3,324	640	3,964
Dues, memberships, and subscriptions	-	-	-	550	2,790	8	3,348
Other	-	-	-	2	597	-	599
TOTAL OPERATING EXPENSES	<u>202,469</u>	<u>-</u>	<u>-</u>	<u>108,703</u>	<u>772,570</u>	<u>462,511</u>	<u>1,546,253</u>
NET INCOME (LOSS) FROM OPERATIONS	(202,469)	-	-	(98,941)	87,599	(426,639)	(640,450)
Other Activity:							
Student Union membership fees	-	-	-	-	-	350,000	350,000
Miscellaneous income	33,365	-	886	10,348	27,027	61	71,687
Commission income	147,907	-	-	-	19,562	-	167,469
Commission income - vending	-	-	99,720	-	-	-	99,720
Reimbursement for employee benefits	-	-	-	23,251	130,133	101,627	255,010
NET INCOME (LOSS) BEFORE DEBT SERVICE	(21,197)	-	100,606	(65,342)	264,321	25,049	303,437
Transfer to debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(200,000)</u>	<u>(200,000)</u>
NET INCOME (LOSS)	<u>\$ (21,197)</u>	<u>\$ -</u>	<u>\$ 100,606</u>	<u>\$ (65,342)</u>	<u>\$ 264,321</u>	<u>\$ (174,951)</u>	<u>\$ 103,437</u>

**WASHBURN UNIVERSITY
GENERAL FUND**

***Analysis of Memorial Union Dining Services Operations
For the Fiscal Years Ended June 30, 2010 and 2009***

	<u>2010</u>	<u>2009</u>
<u>REVENUE</u>		
Gross sales	\$ -	\$ -
Less:		
Cost of goods sold	<u>-</u>	<u>-</u>
Gross profit	<u>-</u>	<u>-</u>
<u>EXPENSES</u>		
Salaries	-	-
Benefits	-	-
Other personnel costs	<u>-</u>	<u>-</u>
Total personnel costs	-	-
Services	25,215	17,955
Supplies and operating expenses	2,423	677
Telephone	4,759	4,158
Advertising and marketing	100	-
Credit card expense	-	-
Building and equipment repairs and maintenance	38,748	38,339
Equipment rental	1,265	748
Equipment	10,898	5,899
Utilities	116,223	117,949
Insurance	2,838	3,917
Travel	-	1,281
Conference and seminar registration	-	595
Dues, memberships and subscriptions	-	-
Other	<u>-</u>	<u>-</u>
Total Expenses	<u>202,469</u>	<u>191,518</u>
NET LOSS FROM OPERATIONS	(202,469)	(191,518)
<u>OTHER ACTIVITY</u>		
Chartwells commission income	147,907	138,036
Miscellaneous income	33,365	38,699
Employee benefit reimbursement	<u>-</u>	<u>-</u>
NET LOSS	<u>\$ (21,197)</u>	<u>\$ (14,783)</u>

Analysis of Memorial Union Bookstore Operations
For the Fiscal Years Ended June 30, 2010 and 2009

	2010		2009	
	Amount	%	Amount	%
Sales: BOOKS AND PAPERBACKS	\$ 2,716,701	100.0%	\$ 2,783,130	100.0%
Cost of Goods Sold	2,008,356	73.9%	2,117,394	76.1%
Gross Profit	<u>\$ 708,346</u>	<u>26.1%</u>	<u>\$ 665,736</u>	<u>23.9%</u>
Sales: INSTRUCTIONAL SUPPLIES/SUNDRY	\$ 112,270	100.0%	\$ 111,918	100.0%
Cost of Goods Sold	86,233	76.8%	71,745	64.1%
Gross Profit	<u>\$ 26,036</u>	<u>23.2%</u>	<u>\$ 40,173</u>	<u>35.9%</u>
Sales: COMPUTER SALES	\$ 62,040	100.0%	\$ 99,763	100.0%
Cost of Goods Sold	43,745	70.5%	64,307	64.5%
Gross Profit	<u>\$ 18,294</u>	<u>29.5%</u>	<u>\$ 35,457</u>	<u>35.5%</u>
Sales: IMPRINTED GOODS	\$ 287,262	100.0%	\$ 326,346	100.0%
Cost of Goods Sold	176,506	61.4%	191,023	58.5%
Gross Profit	<u>\$ 110,756</u>	<u>38.6%</u>	<u>\$ 135,323</u>	<u>41.5%</u>
TOTAL SALES	\$ 3,178,273	100.0%	\$ 3,321,158	100.0%
Total Cost of Goods Sold	2,314,840	72.8%	2,444,469	73.6%
Gross Profit	<u>\$ 863,433</u>	<u>27.2%</u>	<u>\$ 876,688</u>	<u>26.4%</u>
Rentals: TEXTBOOKS	\$ 16,186	100.0%	\$ -	0.0%
Cost of Rentals	-	0.0%	-	0.0%
Net Rental Activity	<u>\$ 16,186</u>	<u>100.0%</u>	<u>\$ -</u>	<u>0.0%</u>
Rentals: GRADUATION REGALIA	\$ 12,956	100.0%	\$ -	0.0%
Cost of Rentals	8,599	66.4%	-	0.0%
Net Rental Activity	<u>\$ 4,358</u>	<u>33.6%</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL RENTALS	\$ 29,142	100.0%	\$ -	0.0%
Total Cost of Rentals	8,599	29.5%	-	0.0%
Net Rental Activity	<u>\$ 20,543</u>	<u>70.5%</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL SALES AND RENTALS	\$ 3,207,415	100.0%	\$ 3,321,158	100.0%
Total Cost of Goods Sold and Rentals	2,323,439	72.4%	2,444,469	73.6%
Gross Profit	<u>\$ 883,976</u>	<u>27.6%</u>	<u>\$ 876,688</u>	<u>26.4%</u>

Analysis of Memorial Union Bookstore Operations
For the Fiscal Years Ended June 30, 2010 and 2009

	2010		2009	
	Amount	%	Amount	%
TOTAL SALES AND RENTALS	\$ 3,207,415	100.0%	\$ 3,321,158	100.0%
Total Cost of Goods Sold and Rentals	2,323,439	72.4%	2,444,469	73.6%
Gross Profit	\$ 883,976	27.6%	\$ 876,688	26.4%
EXPENSES				
Salaries	443,686		395,388	
Benefits	101,429		102,666	
Other personnel costs	28,704		25,643	
Total personnel costs	573,819		523,697	
Services	27,398		57,829	
Supplies and operating expenses	60,718		19,768	
Telephone	4,484		4,332	
Advertising and marketing	11,340		11,236	
Credit card expense	38,575		36,790	
Building and equipment repairs/maintenance	18,853		25,172	
Computer software	-		2,999	
Tuition and program fees	250		-	
Utilities	16,743		18,103	
Insurance	1,419		1,958	
Travel	10,175		9,485	
Conference and seminar registration	3,324		3,585	
Dues, memberships and subscriptions	2,790		2,965	
Equipment	2,086		3,731	
Other	597		147	
Total Expenses	772,570		721,799	
NET INCOME FROM OPERATIONS	111,406		154,890	
OTHER ACTIVITY				
Miscellaneous income	27,027		12,173	
Commission income	19,562		24,366	
Employee benefit reimbursement	130,133		128,309	
NET INCOME	\$ 288,128		\$ 319,737	

**WASHBURN UNIVERSITY
GENERAL FUND**

**Analysis of KTWU - Public Television Channel 11
For the Year Ended June 30, 2010**

	<u>Budget</u>	<u>Actual</u>
REVENUE		
Underwriting	\$ 229,000	\$ 205,912
Friends of KTWU	831,000	752,049
Special projects (auction)	146,211	36,275
CPB/Community Services Grant/PBS Interconnection Grant	682,000	709,951
Endowment and contribution income	-	152,507
Tower lease income	187,627	213,716
State of Kansas appropriation	274,879	257,011
University subsidy of employee benefits	356,263	356,263
Miscellaneous income including foundation	115,225	82,675
Total Revenue	<u>2,822,205</u>	<u>2,766,359</u>
EXPENSE		
Salaries	1,212,807	1,181,086
Employee benefits	267,497	267,497
Other personnel costs	88,766	88,766
Total personnel costs	1,569,070	1,537,349
General and administrative		
General operating expense	60,834	68,830
Services	14,725	21,551
Telephone and fax	19,400	16,771
Postage and freight	1,150	24,501
Printing and copier	3,700	898
Dues, Public Broadcasting System	124,116	157,933
Equipment and equipment rent	5,500	5,960
Equipment repair and maintenance	2,000	1,012
Computer equipment and software	50	1,269
Vehicle expense	3,525	2,603
Credit card expense	6,550	7,084
Utilities, trash hauling and insurance	102,625	92,112
Buildings and grounds (tower) *	13,500	8,675
Travel	350	1,089
Conference and seminar registration	100	515
Development expense	154,655	140,204
Engineering expense	83,475	93,697
Production expense	16,220	15,337
Programming expense	492,750	447,459
Promotion expense	58,995	57,302
Traffic expense	11,600	7,404
Program guide	65,000	45,745
Translator	14,750	11,059
Total Expense	<u>2,824,640</u>	<u>2,766,359</u>
NET ACTIVITY	<u>\$ (2,435)</u>	<u>\$ -</u>
<u>KTWU Friends of Channel 11 Pledges</u>		
Total pledges reported for 2009-2010	\$ 756,369	
Total payments received on 2009-2010 pledges	734,225	
Total 2009-2010 pledges outstanding as of June 30, 2010	<u>\$ 22,145</u>	

* Maintenance of campus buildings and grounds is subsidized by the University.

**WASHBURN UNIVERSITY
GENERAL FUND**

**Analysis of Athletics Revenue and Expenses
For the Fiscal Year Ended June 30, 2010**

<u>Athletics Revenue</u>			<u>Actual</u>	<u>Budget</u>
<i>Football</i>				
Season tickets and faculty/staff admissions		\$ 28,699		
Cash gate:				
New Mexico Highlands	\$ 1,156			
Missouri Southern State	5,276			
Central Missouri	5,718			
Fort Hays State	5,236			
Pittsburg State	6,700			
Truman State	<u>2,739</u>	<u>26,825</u>	\$ 55,524	\$ 52,850
<i>Men's basketball</i>				
Season tickets and faculty/staff admissions		\$ 108,701		
Cash gate:				
Peru State College	\$ 327			
Saint Mary	547			
Bethany College	321			
Kansas Wesleyan	614			
Baker	657			
Truman State	1,645			
Missouri Western State	1,760			
Missouri Southern State	1,925			
Emporia State	4,995			
Nebraska at Omaha	1,951			
Northwest Missouri State	1,405			
Fort Hays State	4,652			
Central Missouri	1,244			
Southwest Baptist	1,938			
Pittsburg State	<u>2,201</u>	<u>26,182</u>	134,883	145,000
Women's basketball			2,197	-
Baseball			-	-
Softball			-	-
Volleyball			7,712	-
Miscellaneous income				
Sponsorships			-	-
Football Suite Rental			43,548	-
Miscellaneous			<u>59</u>	<u>7,000</u>
Total Athletics Revenue			<u>\$ 243,923</u>	<u>\$ 204,850</u>
Sports camps			<u>\$ 135,422</u>	<u>\$ 104,500</u>

Athletics Expenses

	<u>Actual</u>		<u>Budget</u>	
Salaries and wages	\$ 1,577,296		\$ 1,523,118	
Benefits	<u>395,957</u>	\$ 1,973,253	<u>395,957</u>	\$ 1,919,075
Operating expenses	629,204		624,040	
Equipment	<u>3,167</u>	<u>632,371</u>	<u>14,884</u>	<u>638,924</u>
		<u>\$ 2,605,624</u>		<u>\$ 2,557,999</u>

**WASHBURN UNIVERSITY
GENERAL FUND**

**Analysis of School of Law Revenue and Expenses
For the Fiscal Year Ended June 30, 2010**

Direct Revenue

Tuition and fees	\$ 7,686,166	
Admission deposits	46,360	
Law Journal	10,645	
State aid	1,105,826	
Continuing Legal Education	19,975	
Reimbursement of employee benefits	1,425,000	
Other income	<u>21,273</u>	
Total Direct Income		<u>\$ 10,315,245 (1)</u>

<u>Direct Expenses</u>	<u>School of Law</u>	<u>Law Library</u>	<u>Law School Advancement</u>	<u>Totals</u>
Salaries and wages	\$ 5,399,205	\$ 1,049,127	\$ 32,897	\$ 6,481,229
Employee benefits	1,135,480	280,942	8,578	1,425,000
Operating expenses	615,635	230,443	26,221	872,299
Scholarships	732,354	-	-	732,354
Capital expenditures	<u>29,583</u>	<u>1,252,563 (2)</u>	<u>-</u>	<u>1,282,146</u>
Total Direct Expenses	<u>\$ 7,912,257</u>	<u>\$ 2,813,075</u>	<u>\$ 67,696</u>	<u>10,793,028 (1)</u>

Difference between Direct Revenue and Direct Expenses (477,783) (3)

University Subsidy 817,000

\$ 339,217

Student Credit Hours, Regular Semester	12,597
Student Credit Hours, Summer Session	<u>1,326</u>
Total Student Credit Hours	<u>13,923</u>

Total Direct Expenses per Credit Hour \$ 775.19

- (1) Excludes receipts or disbursements from other than the General Fund.
(2) Excludes books purchased from grant funds or from gift funds.
(3) In addition to this amount, expenditures by Facilities Services on the Law Building during FY 2010 were \$344,770.

WASHBURN UNIVERSITY

**Analysis of Facilities Services Expenditures
For the Fiscal Year Ended June 30, 2010**

	<u>Total</u>	<u>Garvey Fine Arts Center</u>	<u>Morgan</u>	<u>Henderson Learning Resources</u>	<u>Law School and Legal Clinic</u>	<u>Stoffer Science Hall</u>	<u>Art Building</u>	<u>Bennett</u>	<u>Carnegie Hall</u>
Labor									
Janitorial at Petro	\$ 164,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial at BTC/Chapel/Union	31,796	-	-	-	-	-	-	-	-
Maintenance and Other Janitorial	1,236,692	117,380	100,689	91,139	83,222	53,756	18,142	11,428	15,705
Contract Labor and Services	478,109	13,735	12,793	-	6,750	15,097	1,928	1,991	2,220
General and Administrative	430,145	48,496	41,600	37,655	34,384	22,209	7,495	4,722	6,488
<i>Subtotal</i>	<u>2,341,129</u>	<u>179,611</u>	<u>155,082</u>	<u>128,794</u>	<u>124,356</u>	<u>91,062</u>	<u>27,565</u>	<u>18,141</u>	<u>24,413</u>
Employee Benefits	671,717	60,406	51,817	46,902	42,828	27,664	9,336	5,881	8,082
Payroll Taxes	152,023	13,755	11,799	10,680	9,752	6,299	2,126	1,339	1,840
<i>Subtotal</i>	<u>823,740</u>	<u>74,161</u>	<u>63,616</u>	<u>57,582</u>	<u>52,580</u>	<u>33,963</u>	<u>11,462</u>	<u>7,220</u>	<u>9,922</u>
Total Labor Costs	<u>3,164,869</u>	<u>253,772</u>	<u>218,698</u>	<u>186,376</u>	<u>176,936</u>	<u>125,025</u>	<u>39,027</u>	<u>25,361</u>	<u>34,335</u>
Materials									
Material for Repair, Buildings and Grounds [b]	243,942	5,505	2,305	2,284	1,585	12,531	1,587	493	-
Material for Custodial Supplies [b]	110,467	-	193	19	350	-	-	-	-
Fuel Oil and Gas	481,425	835	-	-	11,312	17,090	4,678	2,275	-
Electricity	1,248,041	115,424	148,587	166,579	149,105	80,642	30,922	41,646	25,925
Water	136,189	9,084	7,446	10,187	3,701	4,910	2,938	1,295	1,010
Refuse	17,722	824	1,788	-	1,781	709	3,840	246	261
Gasoline and Diesel Fuel Charges	43,239	-	-	-	-	-	-	-	-
Vehicle and Equipment Repairs/Services	30,507	406	124	487	-	-	-	1,340	-
Office Supplies, Travel, Telephone, etc.	59,931	5	-	-	-	1,105	-	-	-
Small Tool Replacement	7,386	-	-	-	-	40	-	-	-
Equipment	21,614	-	269	-	-	164	-	-	-
Total Materials	<u>2,400,463</u>	<u>132,083</u>	<u>160,712</u>	<u>179,556</u>	<u>167,834</u>	<u>117,191</u>	<u>43,965</u>	<u>47,295</u>	<u>27,196</u>
GRAND TOTAL	<u>\$ 5,565,332</u>	<u>\$ 385,855</u>	<u>\$ 379,410</u>	<u>\$ 365,932</u>	<u>\$ 344,770</u>	<u>\$ 242,216</u>	<u>\$ 82,992</u>	<u>\$ 72,656</u>	<u>\$ 61,531</u>
Building Gross - Square Feet	1,023,315	131,344	112,668	101,982	93,123	81,343	20,300	12,788	17,573

WASHBURN UNIVERSITY

Analysis of Facilities Services Expenditures
For the Fiscal Year Ended June 30, 2010

	Petro Allied Health Center	Benton Hall	Moore Bowl & Bianchino Pavilion	Mabee Library	Student Rec. & Wellness Center	Washburn University Foundation	President's Residence	International Center	Carole Chapel
Labor									
Janitorial at Petro	\$ 164,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial at BTC/Chapel/Union	-	-	-	-	-	-	-	-	10,598
Maintenance and Other Janitorial	174,482	37,430	17,874	46,887	32,977	4,890	6,413	4,420	1,430
Contract Labor and Services	13,047	12,737	3,540	2,454	3,126	7,418	14,346	864	130
General and Administrative	72,088	15,465	7,385	19,372	13,624	2,020	2,650	1,826	591
<i>Subtotal</i>	<u>424,004</u>	<u>65,632</u>	<u>28,799</u>	<u>68,713</u>	<u>49,727</u>	<u>14,328</u>	<u>23,409</u>	<u>7,110</u>	<u>12,749</u>
Employee Benefits	139,334	19,262	9,198	24,129	16,971	2,516	3,300	2,275	5,794
Payroll Taxes	31,930	4,386	2,095	5,494	3,864	573	752	518	942
<i>Subtotal</i>	<u>171,264</u>	<u>23,648</u>	<u>11,293</u>	<u>29,623</u>	<u>20,835</u>	<u>3,089</u>	<u>4,052</u>	<u>2,793</u>	<u>6,736</u>
Total Labor Costs	<u>595,268</u>	<u>89,280</u>	<u>40,092</u>	<u>98,336</u>	<u>70,562</u>	<u>17,417</u>	<u>27,461</u>	<u>9,903</u>	<u>19,485</u>
Materials									
Material for Repair, Buildings and Grounds [b]	3,083	1,239	1,147	1,139	633	5,059	2,372	-	-
Material for Custodial Supplies [b]	18,111	160	12	548	210	-	28	-	-
Fuel Oil and Gas	5,492	-	1,733	2,158	3,543	2,677	3,524	-	-
Electricity	212,280	33,200	31,387	46,491	56,407	14,819	3,484	3,135	554
Water and Sewer	14,321	1,594	572	1,762	2,845	1,250	1,772	398	-
Refuse	1,220	853	248	356	-	191	-	38	-
Gasoline and Diesel Fuel Charges	-	-	-	-	-	-	-	-	-
Vehicle and Equipment Repairs/Services	4,432	-	-	-	323	-	-	-	-
Office Supplies, Travel, Telephone, etc.	708	-	-	-	-	-	412	-	60
Small Tool Replacement	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	398	-	-
Total Materials	<u>259,647</u>	<u>37,046</u>	<u>35,099</u>	<u>52,454</u>	<u>63,961</u>	<u>23,996</u>	<u>11,990</u>	<u>3,571</u>	<u>614</u>
GRAND TOTAL	<u>\$ 854,915</u>	<u>\$ 126,326</u>	<u>\$ 75,191</u>	<u>\$ 150,790</u>	<u>\$ 134,523</u>	<u>\$ 41,413</u>	<u>\$ 39,451</u>	<u>\$ 13,474</u>	<u>\$ 20,099</u>
Building Gross - Square Feet	190,700	41,883	18,368	52,465	36,900	11,864	7,108	4,946	1,678

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WASHBURN UNIVERSITY

**Analysis of Facilities Services Expenditures
For the Fiscal Year Ended June 30, 2010**

	Bradbury Thompson Center	Facilities Services Building	Heating Plant	Maint. Bldgs #1 & #2	Maint. Bldg. 1313 SW 21st	Roads & Grounds	KTWU	Other
Labor								
Janitorial at Petro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial at BTC/Chapel/Union	10,599	-	-	-	-	-	-	10,599
Maintenance and Other Janitorial	21,948	5,059	5,482	13,566	6,256	341,327	19,316	5,474
Contract Labor and Services	3,792	259,700	3,099	410	1,610	63,105	1,948	32,269
General and Administrative	9,068	2,090	2,265	5,605	2,585	60,221	7,980	2,261
<i>Subtotal</i>	<u>45,407</u>	<u>266,849</u>	<u>10,846</u>	<u>19,581</u>	<u>10,451</u>	<u>464,653</u>	<u>29,244</u>	<u>50,603</u>
Employee Benefits	16,354	2,604	2,821	6,981	3,219	146,228	9,940	7,875
Payroll Taxes	3,345	593	642	1,590	733	33,298	2,263	1,415
<i>Subtotal</i>	<u>19,699</u>	<u>3,197</u>	<u>3,463</u>	<u>8,571</u>	<u>3,952</u>	<u>179,526</u>	<u>12,203</u>	<u>9,290</u>
Total Labor Costs	<u>65,106</u>	<u>270,046</u>	<u>14,309</u>	<u>28,152</u>	<u>14,403</u>	<u>644,179</u>	<u>41,447</u>	<u>59,893</u>
Materials								
Material for Repair, Buildings and Grounds [b]	814	81,543	7,959	267	14,806	67,398	60	30,133
Material for Custodial Supplies [b]	-	85,019	12	1,530	225	3,852	-	198
Fuel Oil and Gas	-	-	422,827	2,572	709	-	-	-
Electricity	30,478	4,072	7,039	4,366	5,128	24,787	-	11,584
Water and Sewer	2,540	-	7,320	694	576	57,285	9	2,680
Refuse	519	361	-	312	516	3,609	-	50
Gasoline and Diesel Fuel Charges	-	1,193	36,294	1,204	-	3,227	-	1,321
Vehicle and Equipment Repairs/Services	-	11,490	450	1,768	2,178	7,457	-	52
Office Supplies, Travel, Telephone, etc.	268	51,422	38	273	4,257	483	-	900
Small Tool Replacement	210	2,069	2,340	73	1,779	714	-	161
Equipment	-	14,731	-	463	-	5,140	-	449
Total Materials	<u>34,829</u>	<u>251,900</u>	<u>484,279</u>	<u>13,522</u>	<u>30,174</u>	<u>173,952</u>	<u>69</u>	<u>47,528</u>
GRAND TOTAL	<u>\$ 99,935</u>	<u>\$ 521,946</u>	<u>\$ 498,588</u>	<u>\$ 41,674</u>	<u>\$ 44,577</u>	<u>\$ 818,131</u>	<u>\$ 41,516</u>	<u>\$ 107,421</u> [a]
Building Gross - Square Feet	24,559	5,661	6,134	14,600	7,590	-	21,613	6,125

**Notes to Analysis of Facilities Services Expenditures
For the Fiscal Year Ended June 30, 2010**

[a] **Summary of Other by Location:**

Bell Tower	\$ 1,468
Electronic Sign	2,070
Falley Field	12,356
Football Practice Field	150
Karlyle Woods	7,343
Memorial Union	21,538
Residential Living	49,242
Soccer Field	-
Softball Field and Practice Field	5,178
Tennis Courts	-
Utility Tunnels	-
Water Features	8,076
	<u>\$ 107,421</u>

[b] **Repair and Custodial Materials:**

Beginning Inventory	\$ 162,269
Plus: Expenditures	354,409
Less: Ending inventory	<u>(177,650)</u>
	<u>\$ 339,028 *</u>

* Material for Bldg and Grounds \$ 264,442
 Material for Custodial (incl. Petro) 74,586

FUND 2
DEBT RETIREMENT, CONSTRUCTION, REPAIR AND EQUIPMENT FUND

This fund receives income from the Ad Valorem Tax restricted to Debt Retirement and Construction, investment revenues, sales tax revenues, and a transfer from the general fund of parking fees.

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WASHBURN UNIVERSITY
DEBT RETIREMENT, CONSTRUCTION, REPAIR AND EQUIPMENT FUND

Balance Sheets
June 30, 2010 and 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash in bank	\$ (1,108,263)	\$ (473,318)
Short-term investments	1,836,965	1,884,510
Accrued interest receivable	3,406	25,207
Taxes receivable - ad valorem	343,885	343,885
Loan receivable - KBOR PEI	761,375	3,093,884
Prepaid bond issuance costs	<u>556,681</u>	<u>581,279</u>
TOTAL ASSETS	<u>\$ 2,394,049</u>	<u>\$ 5,455,447</u>
<u>LIABILITIES</u>		
Bond interest payable	\$ -	\$ -
Bonds payable:		
LLC Series 1999	-	-
Series 2001 A & B	-	8,285,000
Series 2003 Revenue Bonds	-	5,730,000
Series 2004 Refunding Revenue Bonds	12,820,000	13,485,000
Series 2010 Refunding Revenue Bonds	<u>13,500,000</u>	<u>-</u>
	26,320,000	27,500,000
Unamortized premium	201,000	230,236
Deferred cost of refunding LLC Series 1999 bonds	(940,931)	(1,037,167)
Deferred cost of refunding Series 2001 and 2003 bonds	(235,357)	-
Loans payable - KBOR PEI	2,553,750	2,979,375
Due to Building Construction Fund	-	1,686,874
Accounts Payable	76,005	-
Accrued Expenses	<u>1,406</u>	<u>-</u>
TOTAL LIABILITIES	<u>27,975,873</u>	<u>31,359,318</u>
<u>NET ASSETS</u>		
Investment in fixed assets, net of related debt	(26,580,406)	(25,997,281)
Net assets available for debt service and other expenditures	<u>998,582</u>	<u>93,410</u>
TOTAL NET ASSETS	<u>(25,581,824)</u>	<u>(25,903,871)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 2,394,049</u>	<u>\$ 5,455,447</u>

WASHBURN UNIVERSITY
DEBT RETIREMENT, CONSTRUCTION, REPAIR AND EQUIPMENT FUND

Statement of Changes in Net Assets
For the Fiscal Years Ended June 30, 2010 and 2009

	Net Assets Available for Debt Service	Investment in Fixed Assets, Net of Related Debt	2010 Total	2009 Total
Net Assets, Beginning of Year	\$ 93,410	\$ (25,997,281)	\$ (25,903,871)	\$ (25,374,902)
Sources of Net Assets:				
Ad valorem taxes	\$ 2,848,814	\$ -	2,848,814	2,895,764
KBOR PEI loan receipts	2,332,509	(2,332,509)	-	-
Motor vehicle tax	325,170	-	325,170	346,099
Sales tax	250,000	-	250,000	250,000
Back taxes	69,529	-	69,529	55,983
Investment income	13,302	-	13,302	115,056
Parking fees	25,038	-	25,038	25,038
Issuance of Series 2010 bonds	13,516,170	(13,516,170)	-	-
Transfer from other funds - debt service	2,130,500	-	2,130,500	2,128,100
Transfer from other funds - Building Construction Fund	-	-	-	180,500
Total Sources of Net Assets	<u>21,511,031</u>	<u>(15,848,679)</u>	<u>5,662,352</u>	<u>5,996,540</u>
Total Net Assets Available	21,604,441	(41,845,960)	(20,241,519)	(19,378,362)
Uses of Net Assets:				
<i>LLC Series 1999</i>				
Interest expense	-	-	-	28,050
<i>Series 2001 A & B</i>				
Principal payment	475,000	(475,000)	-	-
Interest expense	408,278	-	408,278	426,678
Principal refunded	7,810,000	(7,810,000)	-	-
Amortization	-	15,623	15,623	16,328
Unamortized premium refunded	-	(26,701)	(26,701)	-
Unamortized bond issue costs refunded	-	133,554	133,554	-
<i>Series 2003</i>				
Principal payment	330,000	(330,000)	-	-
Interest expense	210,500	-	210,500	223,100
Principal refunded	5,400,000	(5,400,000)	-	-
Amortization	-	16,914	16,914	17,926
Unamortized discount refunded	-	3,626	3,626	-
Unamortized bond issue costs refunded	-	124,880	124,880	-
<i>Series 2004</i>				
Principal payment	665,000	(665,000)	-	-
Interest expense	583,163	-	583,163	586,608
Amortization	-	105,123	105,123	105,743
<i>Series 2010</i>				
Bond issue costs	297,590	(297,590)	-	-
Deferred cost of refunding	-	(235,358)	(235,358)	-
<i>KBOR PEI loan</i>				
Principal payment	425,625	(425,625)	-	-
Transfer to Building Construction Fund	956,751	-	956,751	1,686,874
Service charges and other	7,454	-	7,454	8,559
Transfer to Building Construction Fund - FY11 capital projects	1,899,580	-	1,899,580	1,799,023
Transfer to Building Construction Fund - FY11 equipment	800,381	-	800,381	801,583
Transfer to Building Construction Fund - Whiting Renovation	-	-	-	800,000
Transfer to Building Construction Fund - PY capital projects	311,500	-	311,500	-
Parking fees to Building Construction Fund	25,038	-	25,038	25,038
Total Uses of Net Assets	<u>20,605,859</u>	<u>(15,265,554)</u>	<u>5,340,305</u>	<u>6,525,509</u>
Net Assets, End of Year	\$ <u>998,582</u>	\$ <u>(26,580,406)</u>	\$ <u>(25,581,824)</u>	\$ <u>(25,903,871)</u>

Notes:

1. The June 30, 2010 balance of net assets available for debt service corresponds to the balance reported in prior years as surplus.

2. The June 30, 2010 balance of investment in fixed assets, net of related debt, is negative because of the requirement of GASB 35 to offset capital asset-related debt against the book value of fixed assets. For purposes of this report, the debt is reported here, while the corresponding assets are reported in either the Building Construction Fund (for construction in progress) or the Plant Fund (for fixed assets in service at June 30, 2010).

WASHBURN UNIVERSITY
DEBT RETIREMENT, CONSTRUCTION, REPAIR AND EQUIPMENT FUND

Actual to Budget Comparison
For the Fiscal Year Ended June 30, 2010

	<u>Actual</u>	<u>Budget</u>
<u>RECEIPTS</u>		
Ad valorem taxes	\$ 2,848,814	\$ 3,044,334
Motor vehicle tax	325,170	321,549
Sales tax	250,000	300,000
Back taxes	69,529	-
Investment income	13,302	150,000
Parking fees	25,038	25,038
Transfer from other funds - debt service	2,130,500	2,130,500
Transfer from other funds - Building Construction Fund	-	-
	<u>5,662,352</u>	<u>5,971,421</u>
Total Receipts		
<u>EXPENDITURES</u>		
Principal payment - Series 2001 A & B	475,000	475,000
Interest expense - Series 2001 A & B	408,278	408,278
Principal payment - Series 2003	330,000	330,000
Interest expense - Series 2003	210,500	210,500
Principal payment - Series 2004	665,000	665,000
Interest expense - Series 2004	583,163	583,163
State deferred maintenance bond payment	425,625	425,625
Service charges - Bonds payable	6	25
Service charges - KBOR PEI loan	7,448	-
Contingency	-	600,000
Transfer to Building Construction Fund - FY11 projects	1,899,580	1,900,000
Transfer to Building Construction Fund - prior year projects	311,500	-
Parking fees to Building Construction Fund	25,038	25,038
Capital expenditures for equipment to Bldg Const	800,381	800,000
	<u>6,141,518</u>	<u>6,422,628</u>
Total Expenditures		
Net Activity for the Fiscal Year Ended June 30, 2010	<u>\$ (479,166)</u>	<u>\$ (451,207)</u>

**WASHBURN UNIVERSITY
DEBT RETIREMENT, CONSTRUCTION, REPAIR AND EQUIPMENT FUND**

**Statement of Bonded Indebtedness
June 30, 2010**

<u>Purpose of Bonds</u>	<u>Interest Rate</u>	<u>Payment Due</u>	<u>Principal Amount</u>	<u>Interest</u>		<u>Due Fiscal Year</u>
				<u>July 1</u>	<u>January 1</u>	
<i>Refunding Revenue Bonds,</i>						
<i>Series 2004</i>						
Issued Sep 30, 2004		1/1/2011			282,438	
	3.000%	7/1/2011	685,000	282,438		1,249,876
		1/1/2012			272,163	
	3.100%	7/1/2012	710,000	272,163		1,254,326
		1/1/2013			261,158	
	3.250%	7/1/2013	730,000	261,158		1,252,316
		1/1/2014			249,295	
	3.400%	7/1/2014	760,000	249,295		1,258,590
		1/1/2015			236,375	
	4.500%	7/1/2015	780,000	236,375		1,252,750
		1/1/2016			218,825	
	4.500%	7/1/2016	815,000	218,825		1,252,650
		1/1/2017			200,488	
	4.500%	7/1/2017	865,000	200,488		1,265,976
		1/1/2018			181,025	
	5.000%	7/1/2018	900,000	181,025		1,262,050
		1/1/2019			158,525	
	5.000%	7/1/2019	955,000	158,525		1,272,050
		1/1/2020			134,650	
	5.000%	7/1/2020	445,000	134,650		714,300
		Balance FY21 forward	<u>5,175,000</u>	<u>655,961</u>	<u>655,960</u>	<u>6,486,921</u>
Balance, June 30, 2010			<u>12,820,000</u>	<u>2,850,903</u>	<u>2,850,902</u>	<u>18,521,805</u>
<i>Building Revenue Refunding Bonds,</i>						
<i>Series 2010</i>						
Issued Jun 30, 2010		1/1/2011			187,370	
	2.000%	7/1/2011	955,000	186,335		1,328,705
		1/1/2012			176,785	
	2.000%	7/1/2012	970,000	176,785		1,323,570
		1/1/2013			167,085	
	2.000%	7/1/2013	1,000,000	167,085		1,334,170
		1/1/2014			157,085	
	2.000%	7/1/2014	1,025,000	157,085		1,339,170
		1/1/2015			146,835	
	2.150%	7/1/2015	1,040,000	146,835		1,333,670
		1/1/2016			135,655	
	2.550%	7/1/2016	1,060,000	135,655		1,331,310
		1/1/2017			122,140	
	2.700%	7/1/2017	1,075,000	122,140		1,319,280
		1/1/2018			107,628	
	3.000%	7/1/2018	1,105,000	107,628		1,320,256
		1/1/2019			91,053	
	3.200%	7/1/2019	1,140,000	91,053		1,322,106
		1/1/2020			72,813	
	3.400%	7/1/2020	1,170,000	72,813		1,315,626
		Balance FY21 forward	<u>2,960,000</u>	<u>93,826</u>	<u>93,826</u>	<u>3,147,652</u>
Balance, June 30, 2010			<u>13,500,000</u>	<u>1,457,240</u>	<u>1,458,275</u>	<u>16,415,515</u>
Total Bonds Outstanding, June 30, 2010			<u>26,320,000</u>	<u>4,308,143</u>	<u>4,309,177</u>	<u>34,937,320</u>

FUND 3
BUILDING CONSTRUCTION FUND

Funding sources include transfers from the Debt Retirement Fund, contributions, and annual auxiliary operating surplus. The expenditures are for approved capital projects.

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**WASHBURN UNIVERSITY
BUILDING CONSTRUCTION FUND**

**Balance Sheet
June 30, 2010**

ASSETS

Cash in bank	\$ 5,325,895
Certificates of deposit	-
Receivable from WEA	453,919
Receivable from Grants	167,385
Prepaid expenses	127,246
Due from WIT	10,142
Construction in progress	<u>919,035</u>

TOTAL ASSETS

\$ 7,003,622

LIABILITIES

Accounts payable	\$ 926,927
KTWU Loan from State	<u>410,713</u>

TOTAL LIABILITIES

1,337,640

NET ASSETS

	June 30, 2009	Additions	Expenditures	Pledges Outstanding	June 30, 2010
Art Building/ Mulvane Project	26,676	50	-	-	26,726
Charles Bennett Computer Building	538	-	-	-	538
Equipment Repair and Replacement	142,871	-	77,871	-	65,000
Falley Field Renovation	(33,794)	5,319	-	2,325	(26,150)
Student Recreation and Wellness Center	137,839	24,500	14,882	-	147,457
Greek Village	(37,057)	-	318,690	297,292	(58,455)
Honeywell Controls Updates	-	-	20,615	-	(20,615)
HVAC System Upgrades	1,050	1,336,720	1,352,970	-	(15,200)
KTWU Building	23,165	-	4,405	-	18,760
KTWU Digital Project	220,246	163,568	545,674	-	(161,860)
Law School Renovation	18,099	21,324	28,650	-	10,773
Lee Arena Athletic Center	(363,950)	3,000	-	-	(360,950)
Living Learning Center	(135,965)	-	-	35,000	(100,965)
LLC - Major Repairs	(26,829)	25,000	-	-	(1,829)
Mabee Library	42,385	-	-	-	42,385
Memorial Student Union	70,338	8,336	-	-	78,674
Memorial Union Outdoor Stage	29,336	-	29,336	-	-
Union Chartwells Renovation	(10,113)	10,113	-	-	-
Millennium Tree Project	16,907	600	-	-	17,507
Moore Bowl Improvement	(50,812)	2,725	-	200	(47,887)
Moore Bowl Track and Turf	(341,363)	73,900	-	69,000	(198,463)
Moore Bowl Scoreboard	9,179	-	-	-	9,179
Morgan Hall Renovation	16,891	681	-	-	17,572
Carole Chapel	(148,170)	11,000	-	20,000	(117,170)
Parking Improvement	544,216	39,839	-	-	584,055
Petro Allied Health Center	148,089	-	-	-	148,089
Residence Halls Repair and Maintenance	102,250	-	-	-	102,250
Self-Insurance - Deductibles	160,971	-	25,250	-	135,721
Special Projects	17,706	-	-	-	17,706
Stoffer Renovation	(558,242)	515,661	-	98,028	55,447
Washburn Village	132,445	-	-	-	132,445
Washburn Terrace Apts.	38,872	-	-	-	38,872
White Concert Hall	(14,806)	-	-	-	(14,806)
School of Business Remodel	(155,243)	44,550	-	68,265	(42,428)
Whiting Renovation	(1,438,890)	1,381,314	882,352	1,282,031	342,103
Prior Year Capital Improvements	1,864,757	184,544	674,555	-	1,374,746
Prior Year Equipment	515,725	58,554	112,303	-	461,976
Prior Year Technology Equipment	555,502	-	127,453	-	428,049
Prior Year Miscellaneous Projects	(30,551)	103,680	364,075	620	(290,326)
FY 2010 Capital Improvements	1,567,590	95,000	733,656	-	928,934
FY 2010 Equipment	401,583	130,970	364,257	-	168,296
FY 2010 Technology Equipment	400,000	-	254,779	-	145,221
FY 2010 Miscellaneous Projects	-	167,174	171,473	-	(4,299)
FY 2011 Capital Improvements	-	1,899,580	10,485	-	1,889,095
FY 2011 Equipment	-	400,381	-	-	400,381
FY 2011 Technology Equipment	-	400,000	322	-	399,678
FY 2011 Miscellaneous Projects	-	-	-	-	-
	<u>\$ 3,859,441</u>	<u>\$ 7,108,083</u>	<u>\$ 6,114,053</u>	<u>\$ 1,872,761</u>	<u>\$ 6,726,232</u>
Outstanding Pledges (as of 6/30/2010)					(1,872,761)
Retainage					(106,524)
Construction in Progress					<u>919,035</u>

TOTAL NET ASSETS

5,665,982

TOTAL LIABILITIES AND NET ASSETS

\$ 7,003,622

WASHBURN UNIVERSITY
BUILDING CONSTRUCTION FUND

FY 2009-2010 Budgeted Capital Improvements
Comparison of Actual Disbursements to Approved Budgeted Amounts
For the Fiscal Year Ended June 30, 2010

Building	Description	Other Sources/			Balance
		Approved	Transfers	Spent	
	Prior years' projects balance	\$ 1,633,320	\$ 184,544	\$ 443,119	\$ 1,374,745
Art Bldg	Classroom - Replace laminate countertops in additional rooms	8,000	-	6,860	1,140
Bennett	Roof Repairs clearstory	49,000	-	2,688	46,312
Benton	Upgrade emergency lighting for restrooms & hallways in Benton	2,000	-	-	2,000
Campus	Annual asbestos survey of buildings and miscellaneous repairs as needed	18,000	-	4,332	13,668
Campus	Repairs to sidewalks per safety inspection list	50,000	-	24,105	25,895
Campus	ADA modifications	20,000	-	-	20,000
Campus	Replace Line A - Sanitary sewer	120,000	-	56,297	63,703
Campus	Camera all remaining clay sanitary sewer piping for damage	30,000	-	27,000	3,000
Campus	Complete repairs from Topeka Fire Department recommendations	15,000	-	3,838	11,162
Carnegie	Repair stone on north face of Carnegie building	16,500	-	16,761	(261)
Falley Field	Correct drainage issue at NE corner by batting cages	26,000	-	25,386	614
Garvey	Seal water fountain in courtyard to stop water leakage	8,000	-	-	8,000
Garvey	Elevator #12 upgrade power unit to submersible pump	15,000	-	15,446	(446)
Garvey	Carpet Theatre	15,000	-	9,858	5,142
Garvey	Install new safety edge on elevator door for Elevator #13	5,500	-	2,850	2,650
Heat Plant	Replace (2) boiler Feed Pumps	10,800	-	10,752	48
Heat Plant	Replace rear door for Cleaver Brooks 400 HP boiler	35,500	-	44,955	(9,455)
Henderson	Roof repair/replacement (additional Funds)	45,000	-	-	45,000
Kuehne Hall	Upgrade fire protection to include sprinklers	48,290	-	43,454	4,836
LLC	Replace damaged fan coil unit in ITS room -Ceiling Mount Coil Leak -Enviro Tech	8,800	-	656	8,144
Memorial Union	Foundation ground water leak repair at patio beside UN-006 Student Activity	6,500	-	5,681	819
Morgan Hall	Repairs to (6) ground level door hinges - north entry	2,800	-	-	2,800
Morgan Hall	Renovate MO-150/151 (furniture, carpet, paint, window coverings,ceilings)	22,000	-	1,304	20,696
Morgan Hall	Renovate MO-135 (furniture and paint touch-up)	12,000	-	-	12,000
Petro	Replace roof over Lee Arena	488,365	-	474,550	13,815
Petro	Replace ADA door	3,000	-	-	3,000
Carnegie	Replace asbestos roof	75,000	-	(14,683)	89,683
Morgan Hall	Upgrade stacks area (214G) lighting fixtures to energy efficient T-8 systle ballast fluor.	10,865	-	10,865	-
SAS-AH	BE111 - Remodel Respiratory Therapy Classroom/Lab	90,000	-	35,633	54,367
CAS-EDUC	CA201-202 - Replace ceiling tiles & vents	10,000	-	11,672	(1,672)
Mulvane	Dimming system for gallery lighting	18,000	-	17,734	266
Leadership	Renovate HC110 - Paint, lighting, furniture	18,000	-	920	17,080
SOBU	HC108 - Update classroom	40,000	-	-	40,000
VPAA	Rm107,208,308 - Replace Fixed Tables in Tiered Classroom - Phase 1 of 3	48,000	-	36,164	11,836
Int'l House	Fire escape exit	7,000	-	-	7,000
Mabee	Reorient/merge circ. and ref. desks, Create Tutor Center and Technology Learning Space	75,000	-	80,036	(5,036)
CAS-Physics	ST122 - Window Blinds	5,000	-	4,256	744
Mem Union	Replace (57) single pane windows	119,103	-	65	119,038
Admissions	MO 114 - New Admissions Visitors Center - architect for design	25,000	-	4,500	20,500
Admissions	New Admissions Visitors Center	200,000	-	-	200,000
Admissions	MO 136 - Remodel to accommodate new Admissions staff	40,000	-	-	40,000
LLC	Dampers for both sets of interior double doors	2,000	-	1,100	900
Football	Football equipment room cabinets	30,000	-	61	29,939
	FY11 Capital Projects	-	1,899,580	10,480	1,889,100
		\$ 3,527,343	\$ 2,084,124	\$ 1,418,695	\$ 4,192,772

FUND 4
ENDOWMENT FUND

In 1995, the Washburn University Board of Regents entered into a revised agreement with the Washburn University Foundation for the management of certain University endowment funds. In addition to these transferred funds, Washburn University holds other endowment funds for which the University has been named trustee, a non-delegable obligation to the grantor. Earnings on the endowment funds are retained or distributed in accordance with the donor agreement. Most earnings are distributed for scholarships.

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Vice President for Administration and Treasurer

To: Members of the Finance Committee of
Washburn University Foundation
Topeka, Kansas

This report constitutes the required fiscal year 2010 annual report of Washburn University regarding the use of restricted income received from the Washburn University Foundation.

Under the terms of the revised Memorandum of Understanding between Washburn University and Washburn University Foundation, endowment fund earnings are no longer required to be distributed to the University annually. Rather, each month, WUF notifies the fund administrators at the University of the distributable earnings available from each endowment.

University departments spend money against these distributable earnings, with the expenditures being recorded on the University's books. Each month, the University sends a reimbursement request to WUF, requesting distribution of available amounts from WUF to the applicable University fund. WUF reviews the request, and has the right to review supporting documentation for amounts requested. Thus, the responsibility for ensuring endowment earnings are expended in accordance with the wishes of the donor has passed from the University to WUF.

As a result, this report no longer presents detailed information on amounts expended by the University and/or held by WUF relating to these endowments.

Rick Anderson
Vice President for Administration and Treasurer

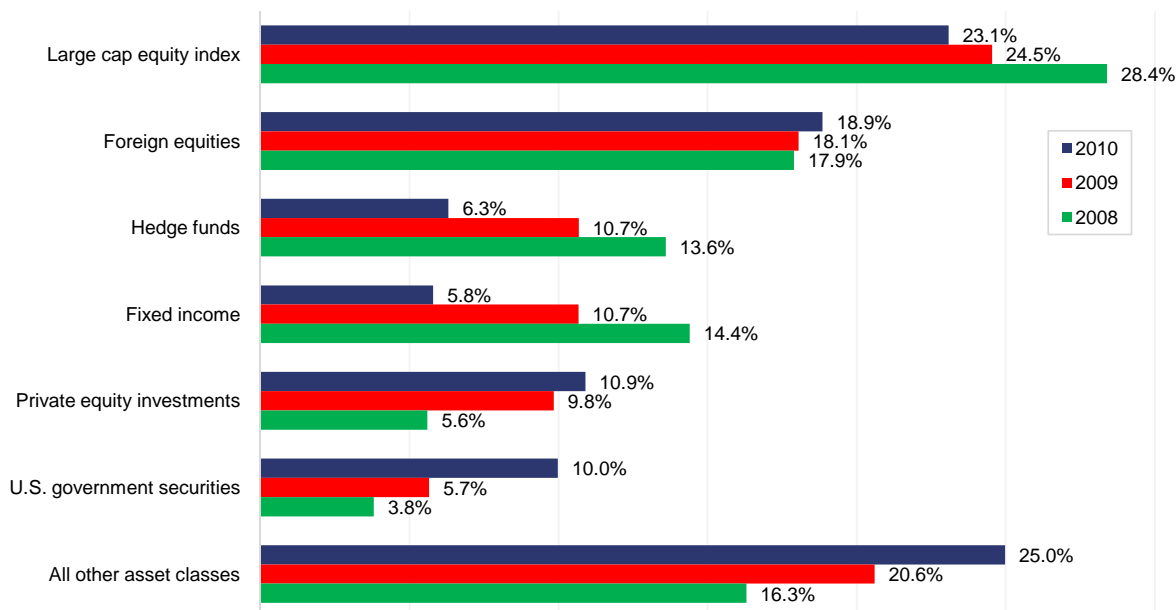
**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Combined Statement of Endowment Funds of
Washburn University and Washburn University Foundation
Market Value at June 30, 2010**

<u>Asset Class</u>	<u>(Pooled Funds)</u>		<u>Total</u>	<u>Percent of Total</u>
	<u>WUF</u>	<u>Washburn</u>		
Large cap equity index	\$ 25,193,034	\$ -	\$ 25,193,034	23.1%
Foreign equities	20,583,735	-	20,583,735	18.9%
Hedge funds	6,880,056	-	6,880,056	6.3%
Fixed income	6,323,029	-	6,323,029	5.8%
Private equity investments	11,896,369	-	11,896,369	10.9%
U.S. government securities	10,889,938	-	10,889,938	10.0%
Mid cap equity	9,250,741	-	9,250,741	8.5%
Private real estate investments	3,814,616	-	3,814,616	3.5%
Small cap equity	9,457,840	-	9,457,840	8.7%
Natural Resources	1,782,713	-	1,782,713	1.6%
Realty funds	1,569,870	-	1,569,870	1.4%
Life insurance policies	382,853	-	382,853	0.4%
Mutual funds	-	300,059	300,059	0.3%
Short-term money market funds	619,625	-	619,625	0.6%
Preferred stock	-	12,725	12,725	0.0%
Other	183,636	-	183,636	0.1%
Total	\$ 108,828,055 (1)	\$ 312,784	\$ 109,140,839	100.0%

(1) Includes \$ 26,177,214 managed by Washburn University Foundation on June 30, 2010 for Washburn University.

Asset Classes (% of Total)



**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2009 and 2010**

	Gift Value	FMV	FMV
	June 30, 2010	June 30, 2009	June 30, 2010
Farmer's Union Co-Op Business Association of St. Mary's, KS, Klasse		\$ 100.00	\$ 100.00
Kaw Co-operative Association, Klasse		50.00	50.00
JP Morgan Chase 7% Cap X Trust Preferred Stock, Wolfe		12,050.00	12,575.00
Bank of America Internotes, Callable, Rate 5.875, Wolfe		32,000.00	32,000.00
RMA Money Market, Wolfe		7,619.50	10,303.24
UBS Financial Services, Accrued Interest, Wolfe		705.00	-
Maynard G. Cox Charitable Remainder Annuity Trust	14,061.35	15,887.88	14,020.35
Elizabeth L. Heaton Charitable Remainder Annuity Trust	18,690.93	17,577.93	18,571.42
Sylvester A. Skoch Remainder Annuity Trust	22,829.98	22,421.59	22,566.05
William & Dorothy Studebaker Endowment	210,475.22	194,603.35	202,597.47
	<u>266,057.48</u>	<u>303,015.25</u>	<u>312,783.53</u>
Assets held by Washburn University			
John R. Adams Art Center Fund	26,500.00	22,854.41	23,858.60
Goldie Ala Memorial Scholarship	30,119.55	25,487.56	26,608.18
AHS Book Fund Library Purchases	3,500.00	4,944.40	5,160.69
Geraldine K. & James R. Ahrens Restricted Fund Constitutional Law	18,029.98	25,004.61	26,121.45
James R. Ahrens Chair Law	1,149,372.18	1,421,402.92	1,485,863.78
Ahrens Chair - Law School	661,214.46	402,400.94	525,268.14
Elizabeth May Aldridge Scholarship	2,034.39	2,679.62	3,313.55
Virginia A. Allison Memorial Scholarship	1,643.23	3,548.54	3,706.70
Alpha Kappa Alpha Scholarship	5,046.00	7,387.22	7,759.04
Altrusa Club Memorial Scholarship Fund	6,025.00	7,917.94	8,265.43
Amelco Electric Warranty Release (No Gift Value)	7,106.28	5,871.84	6,129.29
American Association of University Women Scholarship Fund	23,557.83	23,822.58	24,868.50
American Business Womens Association Career Scholarship	3,500.00	5,085.06	5,309.41
American Business Womens Association Exec. Scholarship Fund	7,611.95	9,920.45	10,356.27
American Home Life Insurance Company Scholarship Fund	2,500.00	3,629.51	3,788.68
American Legion Auxilary Capitol Unit Schol. - Business	5,534.03	5,032.89	5,283.94
American Legion Auxilary Capitol Unit Schol. - CIS	5,694.03	5,086.42	5,489.69
Rex H. Anspaugh	37,732.01	36,424.20	38,025.43
Maxine Anton Fine Arts Scholarship Fund	19,125.00	21,064.23	21,990.00
Mr. & Mrs. Glen Archer Scholarship Fund	25,530.22	18,189.99	19,108.45
Chris W. & Dorothy Brink Armstrong Scholarship	25,073.70	21,478.73	22,446.16
Association of Government Accountants Scholarship	18,127.72	14,636.93	15,372.92
Ricky D. Atkins Memorial Scholarship	2,544.47	5,542.99	5,786.83
Emily Ayers Memorial Art Scholarship	6,452.57	5,071.71	5,327.66
Carol Bahret Memorial Fund	2,530.00	3,290.55	3,435.08
Marge Bakalar Education Scholarship Fund	27,363.57	22,405.59	23,880.82
Ora Wade Baker Scholarship	50,039.80	46,079.40	48,103.87
Ruth Baldwin Scholarship	11,000.00	14,349.95	14,980.32
Barbara L. Balfour Scholarship	2,975.00	3,828.56	3,997.13
Gerald K. Barker Golf Scholarship	9,005.00	14,555.49	15,195.07
Donald & Margorie Barry Athletic Scholarship	8,814.16	6,983.25	7,333.77
Beatrice Companies, Inc. Endowment Fund	720,263.80	636,133.42	664,083.91
Frances C. Beck Alumni Center	16,543.20	14,850.00	15,596.85
Frances C. Beck Scholarship for Part-time Students	16,522.22	14,830.63	15,576.41
Frances C. Beck General Scholarship	16,522.22	14,830.63	15,576.41
Edgar C. Bennett, Law Scholarship	3,130.00	4,474.93	4,717.26
Mark & Lucille Bennett Scholarship Fund	1,099.74	1,484.31	1,549.65
J. L. Berlin Fund	103,201.92	79,204.27	82,683.64
Max Bickford Rotary Scholarship Fund	6,000.00	7,564.94	7,897.27
Penn B. Blair Memorial Scholarship	49,668.26	58,467.73	61,036.63
Thelma Helsper Boatman Law Scholarship	9,718.00	10,247.53	10,889.32
Urilla M. & Graydon F. Bowman Scholarship Fund	492,669.99	348,992.27	365,115.46
Bright/Bader Scholarship Fund	6,185.70	7,144.66	7,458.57
Ralph Brinegar Scholarship	104,443.62	76,403.08	80,257.65
Kathleen & Arthur Brown Anthropology	13,166.67	13,346.13	13,934.86
Melody Brown Memorial Scholarship - Art	127,250.88	96,453.01	100,605.64
Melody Brown Memorial Scholarship - Music	127,250.87	98,200.58	102,557.43
Melody Brown Memorial Scholarship - Theatre	127,250.87	98,200.59	102,557.45
Kurt Brunke Golf Scholarship	5,583.00	6,977.50	7,283.43

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2009 and 2010**

	Gift Value	FMV	FMV
	June 30, 2010	June 30, 2009	June 30, 2010
Cecile Strohm Brunt Scholarship	136,819.69	198,828.43	207,565.00
Emma Grayson Buckner Scholarship Fund	75,808.24	48,499.06	50,938.96
Henry & Jeannette Buechner Music	12,772.00	14,757.77	15,405.29
Eldo F. Bunge Endowed Scholarship Fund	18,550.00	15,937.69	16,980.32
Blanche M. Burns Scholarship	107,142.93	83,178.57	87,361.39
Naomi Catlett Burton Scholarship Fund	42,794.05	28,377.26	29,625.06
Max L. Campbell Family Memorial Scholarship	2,630.00	3,447.25	3,598.67
James M. Caplinger Scholarship	63,015.47	48,737.04	51,188.53
Charles H. Carpenter Memorial Scholarship	3,665.00	5,669.88	6,021.31
Carswell Memorial Scholarship Fund - Chemistry	10,152.98	10,522.22	10,985.94
Carswell & Lempenau Law Scholarship	20,175.00	24,546.09	25,629.61
Loretta Carswell Memorial Nursing Scholarship	10,000.00	11,399.99	11,901.58
William C. Carswell Memorial Math Scholarship	5,523.82	5,065.86	5,320.31
Sara Lu Carter Scholarship - Biology	21,551.41	48,150.76	50,223.87
Sara Lu Carter Scholarship - Chemistry	21,551.41	49,023.15	51,198.73
Sara Lu Carter Scholarship - Physics	21,551.41	49,023.15	51,198.73
Bob Chipman Athletic Scholarship Fund	17,003.53	13,915.81	14,620.78
Christensen-Bush Memorial Scholarship Fund	100,000.00	145,357.82	151,744.44
Christ's Hospital School of Nursing Scholarship	57,355.38	63,127.13	65,901.41
Donald Allen Chubb Memorial Scholarship	6,500.00	6,899.27	7,482.28
Cinco De Mayo Scholarship Fund	8,020.00	8,363.43	8,731.01
Civitan Club - Rod Evan Kelley Scholarship	11,575.00	10,748.60	11,793.36
Class of 1930 Winona S. Childers Scholarship	33,264.57	34,859.11	36,389.44
Class of 1950 Law Scholarship	9,782.75	8,788.98	9,286.44
Lauranna Russell Clothier School of Business Memorial Scholarship	63,422.88	81,013.21	84,572.92
Lauranna Russell Clothier International Program Scholarship	63,422.88	81,013.21	84,572.92
Cristine Elizabeth Cole Music Scholarship	2,675.00	3,023.00	3,155.63
Walter I. & Teresa T. Cole Endowment Scholarship	32,910.00	46,079.73	48,104.22
Commonwealth Mortgage Co. Hersh Family Scholarship Fund	9,777.33	11,426.33	12,001.23
Community Financial Series Scholarship	6,603.59	7,406.63	7,731.86
Donald O. Concannon Law Scholarship	19,000.00	22,477.73	23,466.18
Eva R. Cook Music Scholarship Fund	22,677.66	15,885.62	16,782.88
Robert Kinvig Corkhill Memorial Scholarship	2,525.00	2,848.81	2,974.56
Warren Hall Coutts III Scholarship in Art	22,500.00	48,496.41	50,627.92
Thelma L. Cox Memorial Scholarship Fund	5,484.86	4,819.12	5,061.96
Ethel Mattingly Crawford Scholarship	2,966.44	6,501.23	6,787.57
Marie & Dorothy Crawford Alumni Scholarship	7,550.57	19,797.22	20,667.13
Edward J. & Helen M. Crossen Scholarship	33,181.64	44,853.74	46,824.75
W. Wellington Culver Memorial Scholarship	1,026,338.54	1,752,216.18	1,829,208.08
Stephen Daniels Athletic Scholarship Fund	9,373.00	11,015.58	11,579.94
Donald F. Danker History Scholarship	7,950.00	7,734.62	8,076.15
Edith & Harry Darby Foundation Scholarship	20,129.61	23,629.63	24,667.63
Daughters of American Revolution	5,000.00	5,204.03	5,433.24
Thelma Ann Davidson Memorial Scholarship	227,256.41	152,181.02	189,442.17
Clayton M. Davis Law Alumni Scholarship	23,650.00	25,364.14	26,583.07
C. Ronald Dayton Memorial Scholarship	12,735.00	15,523.76	16,338.94
Delta Theta Chi Scholarship Fund	23,907.50	19,471.33	20,871.65
Jettie Denmark Education Fund	42,637.64	35,234.54	36,783.26
Fred A. Derby Bequest Unrestricted	20,000.00	26,659.31	26,703.73
Catherine Deschner Music Scholarship Fund	11,497.40	15,085.59	15,748.44
Walter W. Deschner Chemistry Scholarship	8,806.97	10,154.49	10,600.62
Harold L. Dick Business Scholarship Fund	3,600.00	4,689.26	4,895.85
John Dimon Bequest Unrestricted	15,527.27	37,750.90	39,357.25
DIS Study Fund	6,126.00	7,137.14	7,450.26
Lee Dodson Scholarship Fund	2,776.00	3,194.06	3,334.17
Don A. Dougherty Athletic Scholarship	2,500.00	3,277.48	3,420.67
Mr. & Mrs. Monet E. Drake Scholarship	6,504.00	6,414.58	6,695.67
Michael Dritelein Football Scholarship	27,016.03	20,404.09	21,430.73
Duffens Social Work Scholarship	27,319.54	24,478.03	25,708.59
John M. Duggan Campus Beautification Fund	5,472.18	4,858.29	5,073.07
John M. Duggan Memorial Scholarship Fund	5,000.00	5,068.21	5,290.80
Lloyd & Germaine Durow Endowment Fund	4,265.50	6,014.22	6,278.96

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2009 and 2010**

	Gift Value	FMV	FMV
	June 30, 2010	June 30, 2009	June 30, 2010
Theodore E. Dyck Labor Law Scholarship	23,675.78	24,922.76	26,018.38
Gladys Eddy Endowment Scholarship	11,053.75	10,106.90	10,615.06
Education Scholarship Fund	12,290.84	12,118.96	12,654.99
Dorsey Elliott Athletic Scholarship Fund	291,190.32	213,884.54	224,021.81
Dee Erickson Athletic Fund Scholarship	17,424.51	40,398.92	42,295.63
Dana L. Erwin Memorial Fund for Athletic Scholarships	19,117.62	17,967.82	18,757.10
Eta Kappa Chapter Sigma Theta Tau	15,473.31	12,412.52	13,305.11
Timothy & Carole Etzel Athletic Scholarship Fund	6,500.00	7,707.54	8,046.26
Eubank Scholarship Fund	40,000.00	85,603.93	89,364.72
Lahnoe H. Euler Law Book Fund	18,145.00	20,341.17	21,234.84
Edward M. Everitt Scholarship Fund	2,525.00	3,657.05	3,818.13
Lou & Fae Falley Athletic Scholarship Fund	4,999.13	4,160.68	4,369.81
Chief Justice & Mrs. H. Fatzer Constitutional Law Scholarship	24,142.50	27,746.61	28,965.39
Newell & Virginia Feeley	12,050.00	11,851.41	12,371.88
Martha Peyton Fensch Endowed Fund (Scholarship)	350,847.43	306,916.80	322,351.66
Lida K. Ferguson Unrestricted Fund	5,000.00	11,779.68	12,281.41
Everett & Thelma Fetter Memorial Scholarship Fund	6,461.92	5,600.40	5,883.14
Fidelity State Bank & Trust, Anderson Chandler Business Scholarship	153,302.08	164,731.00	173,184.88
Paul C. Finninger Athletic Scholarship Fund	5,923.77	5,192.40	5,608.00
Helen T. Fisher Book Fund	2,610.00	3,787.70	3,953.96
Michael J. Fitzgibbons Memorial Scholarship	6,253.42	11,647.53	12,159.87
Robert H. & Jane A. Forney Scholarship	37,865.00	30,226.63	31,556.18
Judge J. Richard Foth	6,500.00	8,040.22	8,396.62
C. Benjamin Franklin Lecture Series	9,240.98	11,805.12	12,324.50
G. E. Frazer State-Wide Fund Lectures	11,077.47	16,976.49	17,721.71
Eva French Memorial Scholarship - Music	38,446.83	32,474.42	33,900.99
Vernon M. French Scholarship	14,544.97	17,797.38	18,580.15
Charles A. Fulcher Memorial Scholarship	2,814.89	5,214.89	5,445.22
Eva Slater Fulcher Endowed Fund	5,281.43	3,354.50	3,523.94
Jim & Bonnie Garrett Athletic Scholarship	30,000.00	41,213.77	43,024.56
Clara Gilmer Scholarship Fund	79,227.89	104,341.26	108,925.44
Paul & Pauline Givens Business Scholarship	4,238.70	5,102.94	5,328.18
Dr. Robert H. Glazier Sciences Scholarship - Biology	8,310.45	7,140.78	7,497.36
Dr. Robert H. Glazier Sciences Scholarship - Chemistry	8,310.44	7,217.01	7,583.27
Ralph F. Glenn Law Scholarship Fund	5,000.00	6,501.23	6,787.57
Dorothy Joss Glunt Scholarship Fund	32,130.53	24,114.83	25,328.25
Dr. Kenneth E. & Cosma Godfrey	5,022.51	4,619.89	4,823.92
Richard M. Godlove Athletic Scholarship	3,275.00	4,151.17	4,333.65
Goodyear Tire & Rubber Scholarship	25,000.00	28,994.24	30,268.76
Andrew J. & Georgia Neese Gray Fund for Women's Education and Acting	108,068.31	74,128.46	77,855.74
Georgia Neese Gray Women Lecture Series	15,469.38	18,385.75	19,194.13
Helen Green Memorial Scholarship Fund	43,467.67	58,762.73	61,344.55
John & Harriet Green Scholarship	10,720.00	13,935.21	14,547.75
Zula B. Greene Communications Arts Scholarship	20,901.50	27,585.76	28,807.29
George Greenwood Memorial Scholarship for School of Business	3,768.50	8,352.55	8,719.01
H.L. & Alice Grice Student Loan Fund	10,000.00	11,828.03	12,347.01
Homer & Lou Hale Fund-St. Research - Biology	1,666.66	1,898.39	1,980.58
Homer & Lou Hale Fund-St. Research - Chemistry	1,666.67	1,932.84	2,018.60
Homer & Lou Hale Fund-St. Research - Physics	1,666.67	1,932.84	2,018.60
Richard Phillip Hanlon Memorial Scholarship	30,000.00	43,601.90	45,518.58
Thomas S. Harding Library Fund	11,410.00	12,453.86	13,001.35
Harmon Memorial Lincoln Lecture Fund	20,962.48	20,663.10	21,570.60
Doral H. Hawks Memorial Scholarship Fund	2,573.50	3,736.35	3,900.08
C. Robert Haywood Scholarship	5,049.00	6,248.54	6,523.60
Health Physical Education & Dance Scholarship	13,246.52	12,963.33	13,928.06
Floyd Hedberg Endowment - Music	44,360.71	36,127.77	38,556.15
Herrick Endowment - Faculty Service Award	11,177.33	10,205.18	10,717.93
Shirley & Kenneth Herrick Endow. Scholarship Fund for Part-time Students	27,330.30	24,068.35	25,277.00
Hershberger Patterson Energy Scholarship	5,000.00	6,488.10	6,773.12
Clyde Hill Legislative Internship Scholarship	131,320.51	132,004.96	137,804.89
Delmas C. Hill Law Scholarship	115,025.39	105,824.74	110,474.15
Hill's Pet Products Athletic Scholarship	5,200.00	6,420.06	6,701.72

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2009 and 2010**

	Gift Value	FMV	FMV
	June 30, 2010	June 30, 2009	June 30, 2010
Hill's Pet Products Marketing Faculty	16,000.00	22,141.69	23,114.86
Larry L. & Lucille Hinderlitter	22,500.00	18,868.05	19,697.53
Duffie A. Hindman Law Scholarship Fund	5,000.00	6,582.11	6,871.25
Dean & Laree Hodges Scholarship Fund	9,714.81	8,541.43	8,971.30
Pamela G. Hollie Scholarship Journalism Excellence	60,080.01	46,395.07	51,215.81
Elmer "Gus" Holm Athletic Scholarship Fund	2,800.00	3,907.14	4,078.32
Judge James H. Hope Law	2,662.75	3,867.44	4,037.28
James A. Hudelson, Jr. Memorial Scholarship	12,669.95	9,885.03	10,691.36
Jessie Dymacek Hume Religious Music	3,394.00	4,788.67	4,999.97
Nancy Hummer Memorial Scholarship Fund	6,790.00	7,933.40	8,282.49
Catherine Hussey Chair Nursing Education	483,180.26	443,438.75	462,924.18
Catherine & Glenn Hussey Nursing Scholarship	25,143.42	35,369.59	36,923.01
Glenn B. Hussey Scholarship of Nursing Faculty Development Fund	17,000.00	22,459.46	23,446.02
Hussey Agency Scholarship Fund	1,000.00	2,339.97	2,442.78
Douglas Hutchinson Athletic Scholarship	11,000.00	12,079.26	12,609.39
Andrew & Mark Hutton Tennis Scholarship	2,500.00	3,629.51	3,788.68
IBM Endowed Library Book Fund	5,000.00	7,264.50	7,583.37
Ichabod Club Athletic	57,325.00	58,110.88	60,664.21
Ichabod Washburn General Scholarship	44,093.55	73,185.52	76,401.53
ICT Bazaar International Studies Scholarship Fund	51,500.00	45,810.47	47,823.85
ICT/William W. Wagon Scholarship	19,036.00	25,187.12	26,294.33
Independent Insurance Agents Athletic Scholarship	15,750.00	14,706.33	15,352.23
Independent Insurance Agents of Topeka	15,500.00	15,894.12	16,593.29
Insurance Management Association Athletic Scholarship	19,485.00	15,138.84	16,320.81
Insurance Women of Topeka Scholarship	12,690.00	12,911.98	13,479.04
International Education Endowment Fund	61,920.62	65,659.78	68,544.74
William A. "Cocky" Irwin Economics Scholarship	17,908.66	24,751.80	25,839.03
International House Program Fund	3,195.73	4,009.73	4,185.95
Samuel C. Jackson Scholarship Fund	15,881.28	19,712.48	20,578.27
Grace James Memorial Study Kansas History	13,075.60	9,420.69	10,268.32
Mary E. Jantz Nursing Scholarship	15,860.92	10,628.90	11,164.06
Eugene Millard Jewell Memorial Scholarship	1,542.50	2,971.68	3,102.70
Allan M. Jones Scholarship Fund	4,300.00	5,274.02	5,525.09
Jones Law Library Endowment	10,927.25	9,785.44	10,277.97
Beryl R. Johnson Scholarship Fund	79,894.80	103,354.07	108,874.75
Lilian Stone Johnson Library Fund	1,000.00	2,184.80	2,280.83
Simone Johnson Award of Excellence Book Award	6,349.00	6,275.61	6,553.44
Adelaide N. Johnston Development Fund	37,575.33	49,311.28	51,477.93
R. Norman Jordan Law	6,000.00	8,177.12	8,535.66
Jostens Printing & Publishing Co. Scholarship	7,742.48	9,157.21	9,558.66
Karlyle Woods Enhancement Fund	10,000.00	14,532.14	15,170.23
Kaw Valley DPMA Scholarship	12,948.83	10,326.16	10,845.81
Dr. & Mrs. James W. Kelley Athletic Scholarship	10,965.00	22,893.47	24,788.49
Kent Brown Scholarship Fund	2,121.39	4,643.74	4,847.47
John F. Kilmartin Business Leader Scholarship	25,000.00	26,892.23	28,073.71
Nell A. Kimble Scholarship Fund	245,107.85	325,496.16	339,798.04
Terry J. & Judy L. Kimes Scholarship - Business	11,892.83	11,207.12	11,766.84
Terry J. & Judy L. Kimes Scholarship - CIS	11,892.83	11,326.55	11,900.36
Clarence W. King Endowed Chair in Finance and Real Estate	410,710.87	365,384.36	381,438.81
Clarence W. King Scholarship Fund	28,676.23	25,629.90	26,756.88
Thomas L. King Lecture Series	17,935.00	15,303.71	17,214.35
Thomas L. & Janett Miller King Scholarship	12,221.11	25,085.30	26,187.52
Robert H. Kingman Endowed Book Fund	13,810.00	16,507.37	17,231.92
Leroy John Kisner Memorial Scholarship	2,600.00	2,667.16	2,784.35
Fred W. & Loreen W. Klasse Memorial Scholarship Fund	309,210.12	433,543.47	452,593.81
William I. Koch Art Acquisition Fund	35,818.02	25,618.86	26,907.01
Kayeleen Krull Scholarship	2,614.00	3,765.63	3,930.51
KTWU TV Endowment Fund	857,320.85	694,832.42	724,396.83
Fred & Julia Kuehne Athletic Scholarship	50,000.00	67,590.44	70,559.07
Fred & Julia Kuehne Presidential Box Fund	10,000.00	13,516.43	14,109.77
Judge Jay & Sadie W. Kyle Scholarship	178,870.45	163,135.35	171,338.76
Mae L. LaBunker Scholarship Fund	96,459.70	88,255.34	92,692.78

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2009 and 2010**

	Gift Value	FMV	FMV
	June 30, 2010	June 30, 2009	June 30, 2010
W. Reginald LaBunker Law Scholarship	267,199.46	252,049.70	263,124.39
Harold W. Lander Scholarship	2,453.57	5,715.07	5,965.57
Herb Langsdorf, Jr. Athletic Scholarship	1,110.00	2,683.64	2,801.60
Lapeka Inc. Veteran Student Loan Fund	8,500.00	10,561.42	11,025.49
Esther E. Latter Nursing Scholarship	50,155.00	62,889.90	65,653.56
Law Alumni Fellowship	360,728.45	778,319.38	812,518.65
Law School Alumni Unrestricted	372,607.31	335,909.67	357,747.13
Ray M. & Hazel K. Lawless Scholarship	15,539.00	32,175.37	33,588.67
Charlotte M. Leavitt Scholarship for Students Majoring in English	6,274.59	15,142.28	15,807.31
Mary Lempenau Math Scholarship	5,609.49	5,285.89	5,551.01
Mary Lempenau Radiation Therapy	10,025.00	10,357.41	10,811.54
Robert and Sallee Lee Athletic	119,168.85	159,577.73	166,590.53
David Lieberman Business Scholarship	5,800.00	7,463.52	7,790.95
Clara Ihrig Linhardt Unrestricted	61,087.50	91,941.99	93,272.97
Topeka Lions Club Memorial Scholarship Fund	12,850.23	13,782.95	15,160.13
Topeka Chapter of Links Scholarship Fund	27,258.70	23,231.89	24,255.63
David Brian Little Business Scholarship	14,360.00	15,351.40	16,026.87
Harry R. & Leila James Logan Endowed Scholarship of Law	10,726.73	23,909.49	24,960.64
Harry R. & Leila James Logan Scholarship Fund	2,716.12	6,086.09	6,354.51
John Daniel Logan Memorial Scholarship	117,556.41	132,186.73	142,805.22
Miriam B Loo Fund for the College of Arts & Sciences	12,742.16	9,295.61	9,763.50
Owen B. Looney Trust Unrestricted	84,977.50	93,996.81	95,987.00
Donna Love Social Work Scholarship	17,666.35	14,072.94	14,782.16
Paul & Margaret Lovewell Memorial Scholarship	1,025.00	2,975.29	3,105.77
N.P. "Bill" Luginbill Scholarship Fund	2,947.06	3,872.46	4,046.47
Violet Lyon Scholarship Fund	43,803.49	37,416.59	39,298.56
Dena B. McAdam Scholarship Fund	10,814.00	14,751.94	15,400.69
Terry & Ann McAdam National Honors Scholarship	27,229.78	23,821.33	29,506.57
Stuart & Gertrude McAlister	32,918.69	29,850.97	31,494.96
Marion G. & Lavina McDonald Scholarship Fund	18,504.19	22,833.50	23,892.41
Mike McDonnell Athletic Scholarship	15,382.17	11,578.56	13,207.38
Homer & Rosemary McElroy Athletic	25,000.00	19,874.58	20,747.87
Isabel McNeill Charity Unitrust	62,307.79	50,112.33	52,567.59
Marion Lerrigo McWilliams Scholarship	1,000.00	2,339.97	2,442.78
Mabee Library Fund	60,000.00	70,966.87	74,085.19
Robert W. & James E. Mackey Scholarship	5,000.00	6,179.67	6,450.40
Maintenance of Sculptures on Campus Fund	33,620.95	22,240.59	23,358.74
Marion M. Manderson Scholarship	21,281.59	20,128.48	21,140.62
Dale C. Marcoux Scholarship Fund	2,393,807.11	1,488,331.64	1,563,193.24
Ed Marling Stores Athletic Scholarship	2,500.00	3,140.74	3,279.05
Terry & Phyllis Marshall Business Scholarship	23,966.95	24,838.78	26,057.78
Eloise Wolcott Martin Memorial Scholarship	40,000.00	34,734.22	36,259.95
Ralph Rodman Martin Endowment Unrestricted	160,312.72	133,265.38	138,936.30
Robert I. Martin Endowed Scholarship	24,888.77	33,241.41	34,702.78
Ward & Eloise Martin Athletic Scholarship Fund	40,150.00	40,530.00	42,310.00
Mayor's Advisory Council on Youth Scholarship	2,600.00	3,379.79	3,527.97
Medevac Scholarship Fund	7,200.00	6,237.31	6,511.23
Media & Entertainment Law	14,000.00	17,283.45	18,043.68
Mended Hearts/Olson Endowment	4,347.62	5,719.92	5,970.94
Brigadier Gen. William Menninger Scholarship for Nursing	1,750.00	2,636.22	3,010.43
Michaud Cordry Hutton Tort Law Scholarship	6,000.00	8,720.28	9,104.35
Ad Miller Athletic Scholarship	6,366.73	6,059.82	5,180.04
Everett A. Miller Jr. Scholarship Fund	2,500.00	3,007.79	3,139.80
Pendleton A. Miller Scholarship	1,005.00	2,971.68	3,102.70
Chuck & Helen Mills Athletic Scholarship	22,000.00	24,423.85	25,496.64
Minorities in Legal Education Scholarship	9,215.00	9,825.09	10,256.60
Mize, Houser Co. Acct. & Comp. Scholarship	7,500.00	10,492.60	10,949.58
Mize, Houser, Mehlinger & Kimes Computer Information	7,500.00	10,617.58	11,087.39
Carl C. Monk Law Alumni Scholarship Fund	14,464.78	17,899.04	18,685.85
Clayton D. Moore Scholarship Fund	68,375.53	69,329.26	72,375.64
Lillian Steinmeyer Moore Scholarship Fund	212,039.39	188,394.30	197,867.25
David D. Morris Memorial Scholarship	2,500.00	3,277.48	3,420.67

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2009 and 2010**

	Gift Value	FMV	FMV
	June 30, 2010	June 30, 2009	June 30, 2010
Mulvane Art Museum Endowed Fund	3,965.00	5,688.18	5,939.60
T.M. Murrell Law Alumni Scholarship	37,769.90	43,404.60	45,311.14
A.R. Myers Memorial Endowment Faculty Recognition	27,739.42	26,292.60	27,614.21
A.R. Myers Memorial Endowment Social Science Scholarship	55,724.42	26,264.28	27,552.15
A.R. Myers Memorial Unrestricted Endowment	27,541.11	52,805.05	55,460.74
David & Isabel M. Neiswanger Memorial Fund Unrestricted	25,511.28	30,607.83	31,910.72
Linda Nelson HPE Scholarship	10,062.71	7,563.31	7,980.76
G. William Nice, MD, Music Scholarship	25,134.26	19,484.47	20,782.51
Paul L. Noble Scholarship Fund	153,471.71	137,469.83	144,382.13
Ricky Nottingham Memorial Scholarship	2,500.00	3,629.51	3,788.68
Mary E. Nuss Memorial Scholarship	3,411.80	3,947.90	4,121.43
Nuzman Endowed Fund	16,388.13	11,392.52	13,143.15
Isabel & Phyllis Obee Law Fellowship	53,699.54	78,825.15	82,289.41
Jerry Oldham Memorial Scholarship	12,849.65	10,136.02	10,645.32
One Hundredth Football Season	12,746.64	11,775.19	12,367.60
Downtown Topeka Optimist Music Scholarship	2,500.00	3,629.51	3,788.68
Chuck & Von Ostmeyer Athletic Scholarship	5,730.00	6,745.74	7,042.53
Dr. & Mrs. John Overlander Scholarship	89,485.61	201,936.61	210,809.07
Roy Painter Memorial Scholarship	23,235.67	24,139.79	25,200.84
George M. Parker Tennis Scholarship	11,182.00	12,590.19	13,660.33
Mary M. Parr Memorial Law Scholarship	3,360.00	4,151.17	4,333.65
Payless Shoe Source/May Department Store Business Scholarship Fund	25,002.66	35,771.57	37,344.29
Don Pedroja Memorial Scholarship	7,177.94	6,265.92	6,582.17
Chapter DF of PEO Scholarship	5,521.00	5,291.88	5,526.46
Pepsi, Pizza Hut Athletic Scholarship	10,964.46	14,433.88	15,068.33
Ruth Ellen Perry Music Scholarship	2,564.05	3,466.59	3,619.12
Cecil N. & Marvel B. Peterson Scholarship Fund for Basketball Players	84,532.94	86,985.15	104,758.09
Edna B. Petro Scholarship Fund	10,000.00	23,285.66	24,308.52
Kelsey & Edna Petro Endowment Special Educational Projects	294,337.77	264,326.41	275,940.49
Kelsey H. Petro Memorial Athletic Scholarship	40,025.00	63,859.02	66,664.44
Mark T. Petro Memorial Scholarship	5,000.00	11,289.55	11,785.30
Mildred I. Pfuetze International Scholarship Fund	4,236.50	4,944.40	5,160.69
Phi Delta Kappa Scholarship - Education	2,335.00	3,297.54	3,441.87
Charles A. & Margaret W. Pollak Fund	339,610.44	295,323.20	308,287.27
Eleanore L. Porter Estate Library	121,600.98	284,628.12	297,134.57
Bradley Post Law Scholarship Fund	118,901.06	97,969.97	112,396.21
David M. Powell Scholarship Social Work	13,691.76	11,847.02	12,708.70
Louis and R. Pozez Scholarship	22,500.00	47,483.40	49,713.53
Presidential Endowed Scholarship Fund (Mary M. Clevenger)	15,100.00	21,950.64	22,916.11
Caroline Doster Price, Kappa Alpha Theta Scholarship	5,000.00	7,264.50	7,583.37
Max W. & Phyllis B. Prosser Art Scholarship	13,907.74	10,501.31	11,029.82
Imogene & Jack Quinlan Athletic Scholarship	29,382.00	33,725.18	35,310.51
Ethel Quinn Memorial Fund in Music	10,000.00	14,532.14	15,170.23
Radiologic Technology Scholarship Fund	14,661.87	12,958.12	13,568.69
Radiology & Nuclear Medicine Scholarship	60,300.00	43,884.41	56,391.75
Eugene Ralston Law Alumni Scholarship	58,750.00	51,719.21	53,993.81
John R. Ramsey Memorial Scholarship	10,000.00	22,583.52	23,575.47
Ramskill Fund Maintenance Karlyle Woods	54,011.59	43,592.45	45,784.17
Dr. Eugene & Viola Ramskill Scholarship	120,682.06	94,132.45	98,267.71
G.E. Ramskill Endowed Fund for Faculty	27,032.69	21,990.04	23,096.19
George Ramskill Law Scholarship Fund	112,289.80	108,917.18	113,703.62
Hannah B. Ransom Nursing Scholarship	52,254.81	75,955.04	79,292.31
Gov. Payne H. Ratner Law Scholarship	98,915.05	88,012.37	91,879.31
Rees-Leonard Biology Program Supplies	66,109.78	51,604.26	54,814.19
Gene & Melody Reardon Athletic Scholarship	13,620.70	11,520.60	12,094.19
Arthur V. Read Memorial Scholarship	5,000.00	12,985.36	13,555.34
Maude J. Reed Scholarship Fund	1,893.73	4,842.48	5,055.64
Charles F. Rehkopf History Award	11,897.09	11,331.93	12,747.10
Marilyn Miller Richter Art	4,754.30	5,959.92	6,244.74
Frances & Helen Rigby Scholarship Fund	204,822.05	186,590.20	195,973.21
Richard S. Righter Memorial Scholarship	2,565.00	3,374.45	3,523.01
Bertha M. Rightmire Scholarship	5,000.00	7,264.50	7,583.37

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2009 and 2010**

	Gift Value	FMV	FMV
	June 30, 2010	June 30, 2009	June 30, 2010
Frank A. Ripley Memorial Scholarship	2,330.00	4,636.72	4,840.64
Philip A. & Mabel Huston Roberts Athletic Scholarship	247,223.53	174,376.10	182,038.80
Harold & Marrion Rolley Scholarship	10,000.00	14,532.14	15,170.23
Ralph R. Rollman Scholarship Fund	53,686.35	44,302.42	46,530.40
Virginia Currier Ross Scholarship	18,496.20	14,768.24	15,511.28
Ken Rowley Scholarship Allied Health	41,891.61	37,632.63	39,523.95
Ken Rowley General Scholarship	39,529.95	35,710.92	37,506.61
Ken Rowley Scholarship for Nursing	110,512.58	101,119.57	106,204.41
Downtown Rotary International Scholarship Fund	2,524.50	3,310.59	3,456.27
Dr. Mary S. Rowland Scholarship	35,870.32	40,602.22	42,386.88
Marie Russell, Law School Scholarship (Loan or Other)	91,378.34	132,826.01	138,661.68
Mary Sanders Scholarship Fund	1,012.50	2,288.31	2,388.56
Thad Sandstrom Fund for Nursing	5,000.00	6,683.61	6,976.76
Thad Sandstrom General Scholarship	25,250.00	36,701.00	38,313.26
Thad Sandstrom Memorial Scholarship (Communication)	6,361.00	13,664.67	14,265.03
Steven Schmidt Memorial Law Scholarship	2,085.76	3,996.07	4,170.87
Colonel Rudolph J Schofield Endowment Fund	19,286.61	14,149.36	14,842.47
School of Applied Studies Scholarship Fund	10,258.00	13,076.80	13,661.69
School of Business Endowment	27,664.13	33,314.86	34,778.28
Charles S. Scott Sr. Law	3,984.55	4,109.73	4,326.49
Jay K. Scott Scholarship Fund	25,622.00	19,381.82	21,815.98
Marvin & Trella Schulteis Athletic Scholarship Fund	3,200.00	4,019.86	4,196.19
Security Benefit Athletic Scholarship	5,500.00	5,329.49	5,565.18
Security Benefit Group Scholarship	125,907.83	85,484.63	89,783.27
Chester L. Seeley Scholarship Fund	159,550.00	172,999.06	186,148.12
Dean Arthur G. Sellen	7,047.75	5,664.94	5,950.65
Ray C. & Jane G. Senate Scholarship Fund	20,605.39	15,114.78	15,874.16
Washburn Alumni Convocation Center Endowment Fund - Jane G. Senate	19,931.27	14,049.14	14,646.86
Alice D. Shank, Library Book Fund for Sociology Department	2,571.98	5,097.32	5,322.88
Shawnee Sportsmen Scholarship Biology	7,425.50	7,723.48	8,062.93
Irving & Beth Sheffel Art Creative Activities Fund	25,223.78	30,395.48	31,760.75
Irving & Beth Sheffel Theatre Creative Activities Fund	25,283.78	29,260.01	30,570.66
Richard E. Shermoen Math Scholarship Fund	25,997.49	21,244.19	23,337.55
Nelda Downtain Shiner Scholarship	6,880.00	7,483.53	8,015.70
Shughart, Thomson, & Kilroy Law Scholarship	10,000.00	13,119.77	13,697.17
Si Se Puede Scholarship Fund	17,697.00	13,647.49	17,014.93
George W. Simpson Scholarship	76,320.33	70,868.39	73,982.09
Sylvester A. Skoch Scholarship Fund	110,248.03	104,239.05	109,480.22
Cong. Jim Slattery Law Alumni Scholarship	31,450.00	22,404.26	28,297.26
Edward R. Sloan Scholarship Fund	85,099.72	72,668.73	76,363.62
James Sloan Golf Scholarship Fund	15,649.70	10,884.84	11,549.82
James W. Sloan Men's Tennis Scholarship	15,961.55	11,158.50	11,723.33
Sloan, Listrom, Eisenbarth Law Scholarship	10,225.00	12,453.86	13,001.35
Honorable Don C. Smith Law Scholarship	18,960.00	15,676.49	16,367.94
Scott S. & Marie Smith Scholarship Fund	21,061.57	13,276.41	13,944.15
Susan J. Snyder Chemistry Scholarship	3,500.00	4,229.37	4,414.39
Southwestern Bell Telephone Athletic Scholarship	5,200.00	5,927.82	6,187.33
Nally Fox Spangler Education Scholarship	7,898.07	5,945.13	7,258.48
Harold E. Sponberg Memorial Scholarship Fund	1,000.00	2,411.47	2,517.95
Allie B. Stahl Athletic Scholarship Fund	5,000.00	6,582.11	6,871.25
Donald A. Stark Business Leader Scholarship	50,000.00	65,615.88	68,499.99
Stan Stauffer Transportation Scholarship Fund	30,966.66	22,708.70	23,851.06
Frances Collins Stephenson Scholarship	7,985.00	7,776.70	8,150.05
Cornelia Adams Straub Scholarship Fund	10,944.21	9,489.30	9,965.19
Esther Strickland Music Scholarship	2,891.02	3,760.45	3,925.76
Dorothy Studebaker, Zeta Tau Alpha Scholarship Fund	5,100.00	7,363.06	7,687.48
Student Fund Raising Committee Scholarship	12,519.42	9,894.85	10,392.24
Marguerite S. Stuenkel Scholarship Fund	15,476.81	20,202.48	21,180.95
Annie B. Sweet as Residuary Legatee Unrestricted	549,104.59	456,460.41	475,882.77
Erma Schmidler Tebben Scholarship	5,727.00	5,991.91	6,254.36
Charles and Mabel Tefft Memorial Scholarship	16,360.00	12,368.14	14,002.54
Bradbury Thompson Class of 1934 Fund	3,150.00	4,574.52	4,775.72

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2009 and 2010**

	Gift Value	FMV	FMV
	June 30, 2010	June 30, 2009	June 30, 2010
Topeka Area Retired Teachers Association	41,103.68	30,580.60	30,042.78
Florence Evelyn Townsley Music	21,912.85	27,730.68	29,124.79
Duane A. & Dorothy P. Touslee	5,398.72	4,155.09	4,363.65
B.W. Trull Foundation Scholarship Fund	52,010.38	120,958.27	126,273.67
Florence M. Trull Memorial Scholarship	65,500.00	82,538.83	87,458.57
Mike Turnbull Memorial Athletic Scholarship	6,678.50	9,353.98	9,788.92
Arthur Ueoka Memorial Law Scholarship	16,095.00	18,600.85	19,836.12
University Theatre Program Fund	8,941.54	11,205.76	11,698.43
James K. Van Slyke Memorial Scholarship Fund	11,876.90	11,566.23	12,187.62
Washburn Alumni Association Lifetime Membership Endowment	86,250.00	70,106.94	73,187.34
Dan & Mary Wade Athletic Scholarship	3,000.00	3,317.77	3,464.18
Normel Thor and Nellie Waldron Scholarship	7,500.00	10,900.88	11,379.63
James & Melodee Wallace Book Fund	5,458.05	4,045.80	4,249.54
Wang Scholarship Fund	2,575.00	5,571.74	5,817.61
Washburn Alumni Association Scholarship	116,336.35	163,126.61	170,294.93
Washburn University International Student Scholarship	6,037.33	6,488.10	6,773.12
Washburn University General Endowment Unrestricted	438,420.98	364,456.24	379,963.70
Washburn University Art Scholarship	15,500.00	19,107.51	20,608.92
Washburn University Dance Scholarship	3,322.50	3,340.64	3,487.57
Washburn Endowed Lecture Series	95,083.11	67,586.15	70,984.37
Washburn University English Scholarship	3,654.97	5,129.26	5,354.46
Washburn University Music Scholarship	67,200.78	56,188.73	61,874.43
Washburn University Rowing Crew Fund	6,740.74	6,669.73	7,166.82
Washburn University School of Nursing Scholarship	25,150.19	26,174.17	27,594.25
Washburn University Theater Scholarship	20,348.40	28,546.02	29,800.17
Washburn Walkers Gerontology Scholarship	35,780.01	35,129.79	36,695.24
Washington, D.C. Washburn Alumni Scholarship Fund	2,751.28	4,580.74	4,781.66
Terry Watson Scholarship Fund, Law	7,522.82	10,936.15	11,418.51
Judge & Mrs. George H. Whitcomb Law Scholarship	37,274.58	44,279.21	46,224.23
Dr. Philip W. Whitcomb Scholarship Fund	21,788.24	21,084.48	22,011.45
Clarence Whitlow Music Scholarship	8,866.66	11,591.57	12,100.91
Betty & Norman Wilson Athletic Scholarship	183,464.99	66,787.97	126,713.09
J. Robert Wilson Law Scholarship	55,650.00	89,680.14	93,621.19
J. Robert & Barbara King Wilson Scholarship	40,751.25	43,528.09	46,663.71
F. Wingerson Scholarship Science or Pre Med	3,100.00	4,500.99	4,699.24
Helen H. Wise Memorial Scholarship Fund	33,425.83	31,672.61	33,265.32
Helen H. Wise Memorial Scholarship for Arts	16,443.91	15,370.53	16,122.26
Helen H. Wise Memorial Scholarship for Theatre	16,984.92	16,305.53	17,146.89
Lillian Cecil Wiser Scholarship	62,707.38	135,170.35	141,110.23
Jeanne Bowman Wohlberg Drama Scholarship	15,733.55	10,997.88	11,550.80
Grace W. Wolf Estate Unrestricted	5,000.00	11,779.68	12,281.41
Lloyd R. "Ray" & Edna Wolfe Endowed Scholarship	57,260.00	54,113.61	56,491.12
Women's Basketball 25th Season Scholarship	7,033.49	6,108.77	6,422.64
Woodbury/Ramskill Scholarship	81,792.79	72,214.29	75,845.82
Dr. & Mrs. Robert P. Woods Nursing Scholarship	81,579.96	51,231.73	53,908.42
Alden B. Woody Scholarship Fund	6,911.39	8,968.68	9,363.57
Helen Woolverton Memorial Scholarship	11,122.56	10,510.69	11,039.20
Chuck & Alice Clare Wright Athletic	16,795.00	16,425.71	17,381.16
Donald C. Wright Business Scholarship	26,275.00	20,545.62	23,614.79
Thomas E. & Carole Wright Scholarship Fund	12,966.95	16,289.93	17,005.91
Yazzie Native American Scholarship Fund	6,222.01	6,241.50	6,515.82
Rosemary Yoho Scholarship	4,505.00	5,214.89	5,445.22
Alice & James Young Nursing Faculty	8,429.92	8,363.43	8,731.01
Amelia Belle Young Scholarship	29,952.86	30,058.54	31,379.14
Dr. James M. Young Scholarship	22,537.00	20,601.59	21,513.78
James M. & Mildred Trimble Young Scholarship	15,840.50	17,739.14	18,518.69
J. Frederic Zimmerman Estate Unrestricted	29,408.66	44,067.36	44,690.52
William & Patricia Zimmerman Scholarship	10,811.88	8,788.56	9,230.98
Assets held by Washburn University Foundation	<u>24,567,824.88</u>	<u>24,772,594.37</u>	<u>26,177,214.02</u>

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2009 and 2010**

	Gift Value	FMV	FMV
	<u>June 30, 2010</u>	<u>June 30, 2009</u>	<u>June 30, 2010</u>
Unallocated endowment earnings		-	-
Endowment pledges receivable		3,429.67	26,969.45
Life insurance cash value		<u>124,695.62</u>	<u>118,167.52</u>
TOTAL ENDOWMENT ASSETS	<u>\$ 24,833,882.36</u>	<u>\$ 25,203,734.91</u>	<u>\$ 26,635,134.52</u>

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Statement of Changes in Cash Balances
For the Fiscal Years Ended June 30, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
Cash balance, beginning of fiscal year	\$ -	\$ -
<u>Sources:</u>		
Contributions	-	-
Earnings	-	-
Unexpended amounts from restricted funds	-	-
	<hr/>	<hr/>
Total cash available	-	-
<u>Applications:</u>		
Transferred to WUF for investment	-	-
	<hr/>	<hr/>
Cash balance, end of fiscal year	<u>\$ -</u>	<u>\$ -</u>

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Statement of Changes in Endowment Assets
For the Fiscal Years Ended June 30, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
Total endowment assets, beginning of fiscal year	\$ 25,203,735	\$ 36,238,467
Additions:		
Contributions (cash, WUF and restricted transfers)	112,263	231,053
Earnings	150,156	81,288
Charitable trust investment earnings	4,438	6,648
Change in receivable from WUF [1]	23,540	-
Adjustment to market value	1,156,874	4,230
Total additions	<u>1,447,271</u>	<u>323,219</u>
Reductions:		
Charitable trust distributions	8,638	10,402
Change in receivable from WUF [1]	6,528	2,866
Adjustment to market value	705	11,344,683
Total reductions	<u>15,871</u>	<u>11,357,951</u>
Total endowment assets, end of fiscal year	<u>\$ 26,635,135</u>	<u>\$ 25,203,735</u>

Notes:

[1] The University reports all amounts held by WUF on behalf of Washburn. The receivable from WUF is composed of: (1) the cash value of life insurance policies owned by the University; and (2) net endowment pledges receivable.

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Footnotes
June 30, 2010**

Funds whose income accrues to the benefit of Washburn University, held in trust and managed by others:

1. Dorothy B. Southwick Trust is managed by the Midwest Trust Company. The testamentary trust provides that one-half of the net income of the Trust is to be used for scholarships for deserving students at Washburn University as a memorial to Barbara Southwick, the deceased daughter of Mrs. Dorothy Southwick. The assets in the Trust Report as of December 31, 2009 totaled \$256,488.60.
2. Harry L. and Margaret S. Rhodes Scholarship Trust is managed by Bank of America. One-fourth of the net income of the trust is to be paid to Washburn as scholarships for deserving students of the University. The value of this fund on June 30, 2010 was \$207,322.89.
3. Dr. Manuel F. Pusitz Nursing Scholarship Trust is managed by Bank of America. One-half of the net income of the trust is to be paid to the University for scholarships to nursing students. The value of this fund on June 30, 2010 was \$259,215.31
4. Finnup Foundation Trust is managed by the Finnup Foundation of Garden City. There is an annual distribution voted by the Board of Trustees. Scholarship funds received are to be awarded to students from southwestern Kansas based upon merit, financial need, or a combination of both.
5. Ethel Strawman Dyatt Charitable Trust is managed by Bank of America. Twenty percent of the income is to be distributed to the University to provide scholarships to such persons and in such amounts as determined by the University. The scholarships are known as the Ethel Strawman Dyatt and William L. Dyatt Scholarship. The assets in the trust report as of June 30, 2010 were \$497,193.33.
6. Fred J. and Julia C. Kuehne Trust is managed by Bank of America. Forty percent of the net income of the trust is to be distributed to the University. Ninety percent of the distribution is to be used for athletic scholarships, and ten percent for athletic recruitment, if desired. The total distribution can be awarded as scholarships as determined by the University. The assets as of June 30, 2010 were \$1,323,503.96.
7. Thelma H. Nickelson Trust is managed by Bank of America. Net income is to be distributed and used for scholarships based on financial need, scholarship, leadership, personality, and desirable character qualities. The assets as of June 30, 2010 were \$162,270.06.
8. William Guild Trust is managed by UMB Bank. The University is a 1/6 owner in this Trust. Washburn's share of the annual income from this trust is divided among several different areas on campus.
9. Washburn University is the beneficiary of \$118,167.52 cash value of life insurance policies restricted for endowed scholarships.

FUND 5
LOAN FUND

Washburn University provides emergency, short-term, non-interest bearing loans to students for books and living expenses. Washburn University Foundation has advanced \$200,000 to the University's Student Loan Fund.

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**WASHBURN UNIVERSITY
LOAN FUND**

**Balance Sheets
June 30, 2010 and 2009**

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash in bank	\$ 241,654	\$ 224,411
Receivable from Perkins Fund	-	35,997
Receivable from WUF	4,465	3,029
Loans receivable - General	13,758	29,473
Loans receivable - Law	-	1,500
Loans receivable - School as Lender	<u>1,204</u>	<u>1,204</u>
TOTAL ASSETS	<u>\$ 261,081</u>	<u>\$ 295,614</u>
<u>LIABILITIES</u>		
Due to Perkins Fund	\$ -	\$ 35,997
<u>NET ASSETS</u>		
Emergency loan net assets - General	171,270	169,834
Emergency loan net assets - Law	10,883	10,883
Other loan fund net assets	<u>78,928</u>	<u>78,900</u>
 TOTAL NET ASSETS	 <u>261,081</u>	 <u>259,617</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$ 261,081</u>	 <u>\$ 295,614</u>

**WASHBURN UNIVERSITY
LOAN FUND**

**Statement of Changes in Cash Balances
For the Fiscal Year Ended June 30, 2010**

Cash balance, June 30, 2009		\$	224,411
Sources:			
Repayments on emergency loans	\$	21,540	
School as lender student loan income		<u>28</u>	
Total cash received in FY 2009-2010			<u>21,568</u>
Total cash available for expenditure in FY 2009-2010			245,979
Applications:			
Emergency loan disbursements		<u>4,325</u>	
Total cash applied in FY 2009-2010			<u>4,325</u>
Cash balance, June 30, 2010		\$	<u>241,654</u>

**WASHBURN UNIVERSITY
LOAN FUND**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010**

Net assets, June 30, 2009		\$	259,617
<u>Additions:</u>			
Payments on old emergency loans	-		
Investment income	1,436		
School as lender student loan income	<u>28</u>		1,464
<u>Deductions:</u>			
Bad debt expense	<u>-</u>		<u>-</u>
Net assets, June 30, 2010		\$	<u>261,081</u>

FUND 6
EMPLOYEE BENEFITS CONTRIBUTION FUND

Because the University's source of local governmental funding has changed from property taxes to sales tax, this fund is no longer funded with property tax receipts. The fund balance was transferred in full to the General Fund at June 30, 2002 to reimburse the General Fund for employee benefit contributions. Future transfers to the General Fund will occur as back property taxes are received.

There was no activity in the Employee Benefits Contribution Fund during either fiscal year 2009 or fiscal year 2010.

FUND 7
TORT CLAIM LIABILITY FUND

Property and motor vehicle taxes and investment earnings provide the source of funds for the University's liability insurance premium payments.

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**WASHBURN UNIVERSITY
TORT CLAIM LIABILITY FUND**

**Balance Sheets
June 30, 2010 and 2009**

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash in bank	\$ 539,706	\$ 788,832
Short-term investments	476,223	134,511
Receivable - taxes from County Treasurer	28,489	28,489
Accrued interest receivable	-	-
Receivable - Stormont Vail	1,737	-
Receivable - Due from Washburn Institute of Technology	13,379	13,379
Prepaid expenses	<u>51,977</u>	<u>63,304</u>
TOTAL ASSETS	<u>\$ 1,111,511</u>	<u>\$ 1,028,515</u>
<u>LIABILITIES</u>		
Accounts payable	\$ 6,358	\$ 15,493
Accrued expenses	2,076	-
<u>NET ASSETS</u>	<u>1,103,077</u>	<u>1,013,022</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,111,511</u>	<u>\$ 1,028,515</u>

**WASHBURN UNIVERSITY
TORT CLAIM LIABILITY FUND**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010**

Net assets, June 30, 2009		\$ 1,013,022
Additions:		
Ad valorem taxes current	300,075	
Motor vehicle tax	34,177	
Back taxes	7,284	
Investment earnings from temporary investments	176	
Reimbursement by Tallgrass of prior year payments	<u>2,268</u>	
Total additions		343,980
Deductions:		
Public liability insurance premium	100,001	
Athletic health insurance premium	77,614	
Insurance deductible payments	57,312	
Litigation expense	6,304	
Miscellaneous risk management expense	<u>12,694</u>	
Total deductions		<u>253,925</u>
Net assets, June 30, 2010		<u>\$ 1,103,077</u>

**WASHBURN UNIVERSITY
TORT CLAIM LIABILITY FUND**

**Actual to Budget Comparison
For the Fiscal Year Ended June 30, 2010**

	<u>Actual</u>	<u>Budget</u>
Receipts:		
Ad valorem taxes current	\$ 300,075	\$ 320,670
Motor vehicle tax	34,177	33,869
Back taxes	7,284	4,800
Investment earnings from temporary investments	176	10,000
Reimbursement by Tallgrass of prior year payments	2,268	-
Total receipts	<u>343,980</u>	<u>369,339</u>
Expenditures:		
Public liability insurance premium	100,001	320,350
Athletic health insurance premium	77,614	65,000
Insurance deductible payments	57,312	-
Litigation expense	6,304	500,000
Miscellaneous risk management expense	12,694	5,000
Contingency	-	350,000
Total expenditures	<u>253,925</u>	<u>920,000</u>
Net activity for the fiscal year ended June 30, 2010	<u>\$ 90,055</u>	<u>\$ (550,661)</u>

FUND 8
UNIVERSITY RESTRICTED AND AGENCY FUND

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**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Balance Sheet
June 30, 2010**

ASSETS

Cash in bank	\$ 1,676,052.72
Athletics - recruiting cash advance fund	2,000.00
Student Publications - change fund	30.00
Short-term investments	522,362.08
Certificate of deposit - Theta Chapter of Sigma Alpha Iota	46,000.00
Receivable - Athletic sponsorships	64.99
Receivable - Institute for Law Teaching & Learning	2,720.00
Receivable - KTWU miscellaneous restricted contributions	98.95
Receivable - Lewis Boyd Tingley Fund	71.75
Receivable - Mulvane Art Museum	130.00
Receivable - Student Government Association	1,519.50
Receivable - University licensing program	835.42
Receivable - Washburn Institute of Technology	523,743.82
Receivable - Washburn University Foundation	13,812,633.19
Projects in Progress - Ichabod mascot	26,143.19
Prepaid expenses	42,005.55
TOTAL ASSETS	\$ 16,656,411.16

LIABILITIES AND NET ASSETS

Accounts payable	\$ 103,155.14
Due to Washburn Institute of Technology	1,186.95
Percussion camp deposits	8,250.00
Pre-law summer workshop deposits	1,035.00
Study abroad deposits	4,089.00
Prepaid Bod bucks used at Health Services	(112.50)
International student health insurance premiums payable	3,019.51
Retiree health insurance premiums payable	21,050.73
Sales tax payable	280.68
Accrued expenses	368,496.43
Subtotal - Liabilities	\$ 510,450.94

Agency Accounts and Restricted Funds

	<u>June 30, 2009</u>	<u>Increases</u>	<u>Decreases</u>	<u>LIABILITIES</u>	<u>NET ASSETS</u>
Student Activity Fee Accounts					
Campus Activities Board	\$ 8,536.49	\$ 49,026.61	\$ 26,836.39	\$ -	\$ 30,726.71
Cheer Squad	7,389.84	12,988.81	14,998.52	5,380.13	-
Student Publications	7,092.42	143,589.32	132,046.94	-	18,634.80
Washburn Student Bar Association	20,201.11	35,739.50	44,599.41	-	11,341.20
WSGA daily operations	18,275.72	275,341.08	245,200.41	-	48,416.39
WSGA reserve fund	12,441.15	40,626.89	2,000.00	-	51,068.04
Subtotal - Student Activity Fee Accounts	73,936.73	557,312.21	465,681.67	5,380.13	160,187.14

Other Student Organizations

Abilities Connecting Everyone	125.96	-	125.96	-	-
Ad Astra	259.62	-	135.88	123.74	-
Aikida - Plus: Martial Arts Club	75.00	-	-	75.00	-
Alpha Delta Fraternity	-	200.00	-	200.00	-
Alpha Kappa Alpha	0.32	-	-	0.32	-
Alpha Lambda Delta - Top Hat Chapter	2,012.78	1,840.50	1,280.45	2,572.83	-
Alpha Phi	-	-	-	-	-
Alternative Spring Break	749.54	3,850.00	4,339.20	260.34	-
Alternative Winter Break	653.02	1,100.00	1,100.00	653.02	-
American Business Women's Association	2,309.36	75.00	550.29	1,834.07	-
Asian American Law Student Association	11.00	-	-	11.00	-
Beta Beta Beta	379.33	3,247.60	2,826.52	800.41	-
Beta Gamma Sigma	-	5,250.00	4,351.75	898.25	-
Biology Club	79.75	1,341.12	866.17	554.70	-
Black Law Student Association Banquet	349.81	-	295.77	54.04	-
Black Student Union	74.87	2,969.91	2,787.96	256.82	-
Bod Squad	210.66	3,463.56	2,925.27	748.95	-
Campus Ministries at Washburn	1,057.14	1,200.00	1,236.07	1,021.07	-
Chemistry Club	1,169.92	3,760.79	3,793.57	1,137.14	-
Christian Challenge	15.17	2,947.40	2,962.57	-	-
Circle K	673.18	-	-	673.18	-
Club Mathematica	328.45	-	-	328.45	-
College Music Educators National Conference	127.17	1,715.34	1,682.77	159.74	-
Collegiate Entrepreneurs Organization	1,865.41	-	-	1,865.41	-

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
Other Student Organizations, continued					
Crew (Rowing)	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -
Dancing Blues	6,934.27	24,149.50	22,911.66	8,172.11	-
Debate / Forensics	-	-	-	-	-
Dedicated Sisters in Transition	-	-	-	-	-
Delta Chi	(161.62)	1,206.91	1,045.29	-	-
Delta Gamma	-	2,741.42	2,691.42	50.00	-
Denver Hargis Political Science Society	-	-	-	-	-
Disaster Response Team	1,740.67	-	1,700.00	40.67	-
Early Childhood Organization	486.74	3,737.50	3,170.07	1,054.17	-
Elite National Dance Squad of Washburn	1,975.90	-	-	1,975.90	-
Environmental Law Society	1,332.36	320.00	900.19	752.17	-
Federalist Law Society	495.85	-	-	495.85	-
Fellowship of Christian Athletes	87.63	-	-	87.63	-
FIGHT	-	-	-	-	-
French Club	17.38	343.11	322.67	37.82	-
Future Alumni Network	8,575.81	2,270.21	3,024.06	7,821.96	-
Gay-Straight Legal Alliance	1,078.19	-	75.00	1,003.19	-
German Club	25.55	28.00	28.00	25.55	-
Greek Council	919.89	5,674.30	6,510.85	83.34	-
Hispanic American Law Student Association	347.89	-	-	347.89	-
Hispanic American Leadership Organization	233.14	-	-	233.14	-
Hunger Initiatives	79.77	-	-	79.77	-
Mortarboard - Ichabod Chapter	2,117.90	4,598.50	4,477.61	2,238.79	-
iTeachers	28.33	-	-	28.33	-
Indigenous Nations Student Association	3,732.10	-	-	3,732.10	-
Interfraternity Council	866.61	1,598.00	2,117.84	346.77	-
International Association of Administrative Professionals	-	-	-	-	-
International Club	406.73	2,234.92	2,190.96	450.69	-
International Law Society	1,477.02	1,310.27	2,278.40	508.89	-
J. Reuben Clark Law Society	1,220.20	289.00	533.05	976.15	-
Jazz Coalition	-	3,200.00	3,200.00	-	-
Kappa Alpha Theta	-	438.75	434.32	4.43	-
Kappa Sigma Fraternity	4.25	-	-	4.25	-
L.I.N.C. Scholar/Bonner Leaders	9.29	1,028.04	935.68	101.65	-
Lambda Nu KS Theta Chapter	281.45	510.00	471.24	320.21	-
Lambda Pi Eta	273.81	650.00	262.75	661.06	-
Leadership Abroad	-	-	-	-	-
Literacy Education Action Project	106.92	97.42	169.32	35.02	-
Management & Human Resource Club	539.13	1,000.00	805.37	733.76	-
Martial Arts Council	643.87	-	643.87	-	-
Men's Soccer Club of Washburn University	291.61	2,067.10	2,355.32	3.39	-
Model United Nations	570.30	-	-	570.30	-
Mozart Society	74.79	-	74.79	-	-
NAAAP (National Asian American Association Program)	2.22	-	-	2.22	-
NAACP	145.61	-	-	145.61	-
NAMI Washburn University	92.89	634.79	714.32	13.36	-
NCTM Conference Travelers	83.82	3,200.00	3,225.15	58.67	-
Nonoso	280.44	478.60	532.86	226.18	-
Nu Tau Sigma	147.81	-	147.81	-	-
OPEN	(94.39)	483.85	243.40	146.06	-
Order of Omega	11.79	-	11.79	-	-
Panhellenic Council	1,381.13	7,359.87	8,548.26	192.74	-
Phi Alpha Theta	500.99	900.00	818.99	582.00	-
Phi Beta Lambda	424.61	-	-	424.61	-
Phi Delta Phi	274.03	-	274.03	-	-
Phi Delta Theta	-	-	-	-	-
Phi Kappa Phi Student Organization	-	757.62	757.62	-	-
Phi Theta Kappa Honorary Society	737.34	935.00	1,072.71	599.63	-
Physical Education Majors & Minors	-	-	-	-	-
Pi Kappa Delta, KS Beta Chapter	101.57	3,360.00	3,000.00	461.57	-
Pi Sigma Alpha Honorary (Political Science)	532.80	320.00	280.00	572.80	-
Pre-Law Association	75.29	20.00	-	95.29	-
Prog. Informed Student Society Engaged in Democracy	73.89	-	73.89	-	-
Project Unity	132.44	-	132.44	-	-
Psi Chi (Psychology Honors)	2,104.78	2,618.16	2,614.67	2,108.27	-
Psychology Students Study Abroad	-	-	-	-	-
Respiratory Care Student Organization	741.64	789.25	1,190.84	340.05	-
Rotaract	303.19	-	-	303.19	-
Sagamore	650.50	1,587.00	1,759.08	478.42	-
Sigma Alpha Iota	374.78	4,203.09	3,925.29	652.58	-
Sigma Phi Epsilon	186.73	2,063.10	2,063.10	186.73	-
Sigma Tau Delta English Honorary	220.90	63.00	-	283.90	-
Sigma Theta Tau International Eta Kappa	94.94	-	-	94.94	-
Social Justice League of WU	126.14	1,564.40	1,581.88	108.66	-
Society for Collegiate Journalists	5.00	450.00	450.00	5.00	-
Spanish Club	55.27	2,304.81	2,034.81	325.27	-

<u>Agency Accounts and Restricted Funds</u>	<u>June 30, 2009</u>	<u>Increases</u>	<u>Decreases</u>	<u>LIABILITIES</u>	<u>NET ASSETS</u>
<u>Other Student Organizations, continued</u>					
Speech and Debate Club	\$ -	\$ -	\$ -	\$ -	\$ -
STAND	11.59	-	-	11.59	-
Student Ambassadors	-	-	-	-	-
Student Athlete Advisory Committee	656.41	4,167.93	3,188.84	1,635.50	-
Student Chapter - Friends of Mabee Library	105.00	388.00	-	493.00	-
Student Education Activist Coalition	2,860.44	-	2,563.65	296.79	-
Student Nurses of Washburn	1,823.55	3,379.72	3,117.10	2,086.17	-
Student to Student	5.35	1,600.00	1,604.40	0.95	-
Summer Orientation Counselors	289.00	-	-	289.00	-
Tau Upsilon Alpha	114.01	560.00	514.50	159.51	-
Tax & Estate Planning Association	140.90	-	-	140.90	-
The Physics and Engineering Club	-	186.35	161.00	25.35	-
Threads	135.00	-	82.87	52.13	-
Topeka Rugby Football Club of Topeka	-	1,785.73	1,785.73	-	-
Victim/Survivor Services Student Organization	123.01	2,135.00	2,100.00	158.01	-
Washburn Accounting Society	592.82	4,098.51	4,295.24	396.09	-
Washburn All Green	84.58	1,150.00	682.00	552.58	-
Washburn Anthropology/Sociology Club	263.23	350.00	78.37	534.86	-
Washburn Art Student Association	1,552.60	3,568.78	3,475.54	1,645.84	-
Washburn Art Team of United Potters	3,077.24	2,420.88	4,860.16	637.96	-
Washburn Association of Percussionists	0.03	-	-	0.03	-
Washburn Catholic Campus Center	-	-	-	-	-
Washburn Collegiate 4-H Club	206.55	-	-	206.55	-
Washburn Education Association	1,152.63	115.00	504.65	762.98	-
Washburn Graduate Social Work Student Association	895.98	3,043.85	2,906.33	1,033.50	-
Washburn Human Services Coalition	54.37	1,940.53	1,994.90	-	-
Washburn International Business Club	570.50	-	31.89	538.61	-
Washburn Investment Society	160.00	-	-	160.00	-
Washburn Keyboard Society	105.00	-	-	105.00	-
Washburn Law Democrats	1,008.73	8,595.69	8,334.62	1,269.80	-
Washburn MBA Association (SOBU)	823.60	470.00	627.12	666.48	-
Washburn Orchestra Association	1,370.98	2,014.61	2,485.07	900.52	-
Washburn Paralegal Association	160.23	671.81	61.75	770.29	-
Washburn Peace Works	306.07	6,414.34	4,250.45	2,469.96	-
Washburn Physical Therapy Club	3,321.15	3,026.00	4,551.48	1,795.67	-
Washburn Players	2.36	-	-	2.36	-
Washburn Real Estate Law Society	99.57	65.00	-	164.57	-
Washburn Residence Council	4,336.80	5,060.17	3,491.65	5,905.32	-
Washburn Student Film and Video Association	-	-	-	-	-
Washburn Student Social Work Association	463.26	800.03	1,165.23	98.06	-
Washburn University Association of Bands	511.07	-	330.00	181.07	-
Washburn University Public Relations Society	230.59	-	-	230.59	-
Washburn University Advertising Federation	225.13	-	225.13	-	-
Washburn University Athletics Trainers Society	1,463.87	3,603.21	2,014.84	3,052.24	-
Washburn University College Republicans	0.20	1,845.44	1,500.00	345.64	-
Washburn University Finance Society	34.32	-	-	34.32	-
Washburn University Flute Association	656.49	2,674.71	2,597.71	733.49	-
Washburn University Runner's Club	175.21	9,501.43	7,999.62	1,677.02	-
Washburn University Trumpet Association	-	3,500.00	3,500.00	-	-
Washburn Young Democrats	215.00	-	215.00	-	-
WSBA Charity Fundraiser	2,043.04	14,659.49	13,007.84	3,694.69	-
WU AMSA Primary	(319.73)	4,136.42	3,792.39	24.30	-
WU Criminal Justice Association	901.20	625.00	144.03	1,382.17	-
WU Dance & New Choreography Exchange	(135.62)	135.62	-	-	-
WU National Broadcasting Society	-	-	-	-	-
WU Peer Education	438.77	-	438.77	-	-
WU Public Debate Forum	-	3,000.00	3,000.00	-	-
WU Radiologic Technology Organization	1,299.94	2,737.57	2,444.22	1,593.29	-
WU Sales and Marketing Executives	351.64	5,921.85	5,997.93	275.56	-
WU Student Chapter Rocky Mountain Law Foundation	-	200.00	70.00	130.00	-
WU Student Computing Association	1,361.24	70.00	1,175.81	255.43	-
WU Student Council for Exceptional Children	234.52	-	-	234.52	-
WU Student Recreation and Wellness Club	50.00	1,300.00	1,350.00	-	-
WU Women's Golf Club	10.34	-	-	10.34	-
Young Life	-	1,000.00	-	1,000.00	-
Zeta Tau Alpha	98.96	1,583.04	1,319.27	362.73	-
Subtotal - Other Student Organizations	95,828.06	241,848.42	240,879.97	96,796.51	-
<u>Other Agency Accounts</u>					
Academic Advising	89.95	0.95	90.90	-	-
American Association of University Professors	907.67	283.21	476.42	714.46	-
American Society of Victimology	5,711.08	1,062.00	2,922.41	3,850.67	-
Art Department Special Funds	-	-	-	-	-
Art Department Travel	1,719.58	5,809.58	5,809.58	1,719.58	-
Asset Tests - CUSP	-	-	-	-	-
ATLAS Development	14,242.36	90,562.73	82,152.19	22,652.90	-

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
Other Agency Accounts, continued					
ATLAS Server	\$ -	\$ 2,198.19	\$ -	\$ 2,198.19	\$ -
Big Brothers Big Sisters	-	74.00	71.00	3.00	-
Bob Woodley Memorial Press	1,409.62	513.91	44.04	1,879.49	-
Boy Scouts Merit Badge Conference	-	3,563.09	3,563.09	-	-
Breast Cancer Awareness Fundraiser	-	845.91	-	845.91	-
Career Services Registration	-	-	-	-	-
CN342 Fundraiser (Fall 2008)	-	-	-	-	-
Faculty/Staff Golf Tournament	501.20	3,475.33	3,817.37	159.16	-
Greek Life Advisory Board	-	2,100.00	-	2,100.00	-
History Day	641.43	2,480.00	1,201.62	1,919.81	-
Immunization Program	-	-	-	-	-
Inscape Publications	384.20	908.00	351.70	940.50	-
Insurance Property Damage Payments	-	-	-	-	-
Intergovernmental Cooperation Council	-	-	-	-	-
International Center of Topeka	368.17	488.66	651.40	205.43	-
International House Advisory Council	3,008.64	-	64.74	2,943.90	-
Job Fair	-	-	-	-	-
Kappa Mu Epsilon Math Honor Society	4,945.69	614.99	499.99	5,060.69	-
KBA Kuether Golf Tournament	1,000.00	5,420.00	5,290.00	1,130.00	-
Law Clinic Client Funds	-	-	-	-	-
Law Clinic Litigation	-	-	-	-	-
Law Library Miscellaneous Services	-	-	-	-	-
Mock Trial Regional Tournament	5,161.34	4,625.00	3,465.89	6,320.45	-
Mulvane Art Museum - Friends	(5,773.91)	24,433.05	26,755.46	(8,096.32)	-
Music Festival	911.50	566.04	813.07	664.47	-
Phi Beta Delta	1,194.86	660.00	855.82	999.04	-
Phi Kappa Phi National Honor Society	4,794.69	8,258.72	8,877.94	4,175.47	-
Psychology Department Thesis Binding	1,073.60	512.00	773.80	811.80	-
Psychology - KC CAT	-	4,500.00	4,500.00	-	-
Psychology New Beginnings Adoption	2.98	-	-	2.98	-
Student Alumni Association Board Conference	-	-	-	-	-
Testing Operations	-	-	-	-	-
United Way Kickoff	1,288.47	2,517.59	3,806.06	-	-
Washburn Administrative Assistants	401.01	3,038.95	3,051.92	388.04	-
Washburn Law Foundation	-	-	-	-	-
Washburn Law Foundation Temporary Deposit	-	88,549.87	88,549.87	-	-
Washburn Social Work Alumni Chapter	272.00	-	-	272.00	-
Washburn Walkers	-	-	-	-	-
Subtotal - Other Agency Accounts	44,256.13	258,061.77	248,456.28	53,861.62	-
Deposits					
Bookstore Buy Back Cash	-	770,422.25	618,688.00	151,734.25	-
BTC Facility Deposit	9,193.98	-	-	9,193.98	-
Deposits for China, Bradbury Thompson Center	16,758.56	-	-	16,758.56	-
Karlyle Woods Security Deposit	75.00	-	-	75.00	-
Senate Scholarship Deposit (Ahart)	8,840.84	-	-	8,840.84	-
Temporary Deposits	547.10	3,476,401.53	3,476,765.07	183.56	-
Theta Chapter Sigma Alpha Iota, Jettie Denmark Education Fund	46,000.00	-	-	46,000.00	-
Florea Benefits Deposit	5,566.04	3,844.09	6,073.50	3,336.63	-
Subtotal - Deposits	86,981.52	4,250,667.87	4,101,526.57	236,122.82	-
Foreign Programs					
Cambridge University	(171.34)	745.97	574.63	-	-
Fukuoka University Student Group	9,333.78	90,521.00	73,100.08	-	26,754.70
International Students	9,859.62	10,900.22	15,684.30	-	5,075.54
Law Study Abroad	48,272.91	118,391.87	145,547.27	-	21,117.51
Sociology/Anthropology Study Abroad	(3,282.32)	65,389.00	65,157.00	-	(3,050.32)
Study Abroad	2,785.83	38,204.00	38,402.00	-	2,587.83
Study Abroad - Center for Community Service & Learning	20.50	32,686.00	32,593.50	-	113.00
Study Abroad - Communications	-	-	-	-	-
Study Abroad - English	-	35,894.00	29,052.00	-	6,842.00
Study Abroad - Kinesiology	1,390.20	58,800.00	55,949.60	-	4,240.60
Study Abroad - Mass Media	1,224.37	-	-	-	1,224.37
Study Abroad - Modern Languages	20,391.40	15,772.06	36,133.20	-	30.26
Study Abroad - Psychology	531.37	31,512.00	32,043.37	-	-
Study Abroad - School of Business	(45.45)	30,000.00	26,794.00	-	3,160.55
Teaching in Jamaica	3,078.59	29,920.00	31,971.92	-	1,026.67
Subtotal - Foreign Programs	93,389.46	558,736.12	583,002.87	-	69,122.71
Special Contributions					
Accounting Expendable	-	-	-	-	-
Accounting Faculty Professional Development	3,577.00	1,824.00	950.97	-	4,450.03
Allied Health - KHIMA Contributions	961.24	300.00	478.39	-	782.85
Allied Health Expendable	2,583.67	1,360.09	776.85	-	3,166.91

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
Special Contributions, continued					
Alumni After Hours Event Fund	\$ -	\$ 9,357.75	\$ 9,357.75	\$ -	\$ -
Ansley - Catron Professor Support	32.19	-	-	-	32.19
Archeology Expendable	859.42	259.06	488.91	-	629.57
Art Expendable	5,261.08	3,931.20	4,818.80	-	4,373.48
Athletic Facility Enhancements	25,730.00	1,000.00	-	-	26,730.00
Athletic Sponsorships	6,874.24	47,957.99	28,514.02	-	26,318.21
Athletic Trainers Expendable	4,997.35	4,600.00	3,332.21	-	6,265.14
Athletics Kick-Off Party	(650.13)	2,827.00	4,712.23	-	(2,535.36)
Athletics Think Pink	528.06	5,480.00	5,969.90	-	38.16
Band Uniforms	37,462.83	3,000.00	-	-	40,462.83
Baseball Dugout Club Expendable	2,277.38	44,550.52	43,449.85	-	3,378.05
Biology Expendable	27,738.76	4,304.50	1,150.75	-	30,892.51
Business and Transactional Law Center Expendable	5,897.66	7,697.66	5,897.66	-	7,697.66
Business International Program Expendable	25,290.07	8,312.48	11,926.81	-	21,675.74
Business Technology Center Program	11,166.65	10,416.65	14,333.30	-	7,250.00
Campus Beautification Expendable	227.00	257.00	-	-	484.00
Campus Beautification Sculpture Project	11,180.07	10,000.00	16,278.57	-	4,901.50
Carole Chapel Piano Fund	77.55	-	-	-	77.55
Leonard W. Carper, Sr., and Ione D. Carper Music Fund	8,261.14	11,278.79	19,539.93	-	-
CAS Student Research	1,400.00	-	-	-	1,400.00
Catholic Campus Center Fund	-	1,000.00	-	-	1,000.00
Center for Excellence in Advocacy Expendable	60.00	60.00	60.00	-	60.00
Center for Undergraduate Studies and Programs	1,100.00	600.00	-	-	1,700.00
Carl C. Chase School of Law Quasi-Endowment Fund	2,592.00	4,523.00	3,576.00	-	3,539.00
Chemistry Expendable	7,828.58	1,159.50	19.89	-	8,968.19
Children and Family Law Center Expendable	4,840.00	1,000.00	-	-	5,840.00
Choir Expendable	-	-	-	-	-
Muriel D. Clark Memorial	1,520.00	-	-	-	1,520.00
Communication Expendable	14,025.63	3,040.14	937.30	-	16,128.47
Computer Information Science Expendable	4,381.12	2,598.23	692.23	-	6,287.12
Counseling Services Program Support Fund	-	150.00	-	-	150.00
R.K. & L.P. Davidson SOBU Fund	-	9,978.58	-	-	9,978.58
Debate Team Expendable	1,775.00	3,125.00	-	-	4,900.00
Division of Continuing Education Expendable	6,391.12	735.79	1,057.69	-	6,069.22
Senator Robert Dole Political Scholars Program	4,341.25	800.00	2,203.00	-	2,938.25
Economics Program Support Fund	-	75.00	-	-	75.00
Education Expendable	5,957.77	9,972.02	10,206.94	-	5,722.85
Larry Elliott Athletic Memorial	-	-	-	-	-
Engel Student Life Expendable	1,710.00	150.00	-	-	1,860.00
English Expendable	2,090.53	3,224.62	3,899.76	-	1,415.39
Enrollment Management Recruitment Fund	700.00	350.00	-	-	1,050.00
Entrepreneurship Program - Business	12,946.06	6,300.00	11,004.90	-	8,241.16
Excellence in Athletics Fund	171,724.68	119,901.08	-	-	291,625.76
Faculty Research Fund	50.00	-	-	-	50.00
Falley Field Outfield Fence Project	6,041.06	-	-	-	6,041.06
Ruth Fink Bible Fund	1,180.00	-	-	-	1,180.00
Ruth Fink Visit Prof in Leadership	2,755.00	24,557.56	-	-	27,312.56
Football Stadium Seating	2,978.50	-	-	-	2,978.50
Football Touchdown Club Expendable	6,519.74	5,442.02	10,803.65	-	1,158.11
Foulston Siefkin LLP Lecture Series Fund	7,712.72	10,000.00	8,854.53	-	8,858.19
Fraternity Renovation Fund	30.00	-	-	-	30.00
Ruth Friedrich Mabee Library Book Purchase Fund	262.12	200.00	-	-	462.12
Friends of Mabee Library Expendable	20,409.31	12,967.32	11,778.58	-	21,598.05
Friends of Music	5,803.41	6,902.63	8,724.13	-	3,981.91
Gault/Hussey SON Professorship	-	50.00	-	-	50.00
Dr. Robert Glazier Society	7,039.18	160.00	-	-	7,199.18
Golf Masters Club Expendable	13,625.85	15,174.05	23,201.23	-	5,598.67
Andrew & Georgia Neese Gray Project	60,620.14	-	-	-	60,620.14
Georgia Neese Gray Distinguished Women Lecture Series	500.00	-	-	-	500.00
Hall Nat'l Student Leadership Forum	-	1,500.00	1,326.92	-	173.08
Hall of Fame Luncheon	920.60	881.00	2,157.97	-	(356.37)
Harvey Garden Fish & Pond Maintenance	1,175.00	250.00	-	-	1,425.00
Leland Harvey Garden Fund	463.40	1,215.00	-	-	1,678.40
Jack Heath Art Department Lecturer	5,000.00	10,000.00	15,000.00	-	-
Allison Herr Family Law Fellowship	3,000.00	-	-	-	3,000.00
Jeffrey D. Hill Art Fund	1,000.00	-	-	-	1,000.00
History Day Event Fund	88.84	1,000.00	954.45	-	134.39
History Expendable	4,098.83	2,950.06	520.00	-	6,528.89
Marjorie Hobbs Memorial Fund	926.00	432.00	-	-	1,358.00
Kinesiology Expendable	229.19	435.00	178.00	-	486.19
Human Services Expendable	955.00	45.00	-	-	1,000.00
Ichabod Club Fundraising	647.07	399.30	-	-	1,046.37
Inscape Support Fund	7,000.00	4,004.64	8,009.28	-	2,995.36
Institute for Law Teaching and Learning Fund	1,000.00	1,250.73	-	-	2,250.73
International House Gardens	567.83	-	-	-	567.83

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
Special Contributions, continued					
International Programs Study Abroad	\$ 1,608.35	\$ 603.35	\$ -	\$ -	\$ 2,211.70
ISS Expendable	3,438.16	252.00	70.00	-	3,620.16
Kappa Mu Epsilon Math Society	250.00	-	-	-	250.00
Kaw Valley Excellence in Research	11,718.26	8,672.04	5,162.11	-	15,228.19
Dr. James E. Kelley Student Loan Fund	500.00	250.00	-	-	750.00
Richard Kent School of Business	34,261.00	12,524.00	-	-	46,785.00
Herbert & Joann Klemmer English Department Fund	-	5,000.00	-	-	5,000.00
Harlan & Kathryn Koca Tutoring Fund (Math)	5,448.00	700.00	-	-	6,148.00
KTWU Bryden Student Stipend	(411.05)	411.05	-	-	-
KTWU Contracted Underwriting	(886.11)	41,663.94	37,623.18	-	3,154.65
KTWU Cultural Programming	14,513.50	-	-	-	14,513.50
KTWU Develop Special Projects	9,267.63	28,409.30	30,510.52	-	7,166.41
KTWU Development Special Projects Fund	335.13	-	-	-	335.13
KTWU Kansas History Project	1,706.39	-	-	-	1,706.39
KTWU Lights Camera Auction	50,445.81	46,053.31	63,095.75	-	33,403.37
KTWU Makalous	4,526.67	-	-	-	4,526.67
KTWU Miscellaneous Restricted Contributions	85,434.35	29,335.95	8,880.67	-	105,889.63
KTWU Motor America	3,066.27	-	3,066.27	-	-
KTWU Outlaw State	2,500.00	-	-	-	2,500.00
KTWU Outreach	556.66	-	-	-	556.66
KTWU PBS & Local Promotion Fund	1,766.71	-	-	-	1,766.71
KTWU Premium	726.20	1,028.15	72.04	-	1,682.31
KTWU Program Presentation & Distribution Fees	2,260.00	6,706.66	3,941.32	-	5,025.34
KTWU Program Support Fund	-	-	-	-	-
KTWU Ready-To-Learn Workshops for Fee	1,111.58	938.82	655.63	-	1,394.77
KTWU Special Productions	(35,059.21)	-	-	-	(35,059.21)
KTWU Special Projects	4,867.28	-	-	-	4,867.28
KTWU Sunflower Journeys Tape Sales	5,204.78	3,688.67	4,699.65	-	4,193.80
KTWU Televised Basketball Games	200.00	13,812.04	19,318.06	-	(5,306.02)
Jack Kuhn - Mulvane Kiln	2,836.00	419.13	838.26	-	2,416.87
Lady Blues Tennis Club	225.00	155.00	-	-	380.00
Landscaping/Art on Campus	15,027.83	10,097.46	972.45	-	24,152.84
Law Class of 1965 Reunion	550.00	-	-	-	550.00
Law Class of 1985 Reunion	50.00	-	-	-	50.00
Law Class of 1995 Reunion	22.94	-	-	-	22.94
Law Class of 1995 Reunion	201.61	1,075.00	154.37	-	1,122.24
Law Dean's Circle Expendable	27,294.04	95,464.37	42,554.60	-	80,203.81
Law and Government Fund	10,250.00	2,250.00	-	-	12,500.00
Law Journal Fund	100.00	-	-	-	100.00
Law Library Expendable	7,221.47	100.00	-	-	7,321.47
Law Library Sales/Fundraiser	2,991.00	1,641.80	120.91	-	4,511.89
Law School Association - GNIP GNOP	-	-	-	-	-
Leadership Expendable	1,269.46	645.00	178.14	-	1,736.32
Learning Lab Renovation - Nursing	6,000.00	-	6,000.00	-	-
Legal Analysis, Research & Writing	1,000.00	-	-	-	1,000.00
Lost Equipment Fund	1,430.96	220.00	1,650.96	-	-
Jette Lee & Doris Meltana Luellen Alumni Fund	1,125.00	438.00	-	-	1,563.00
Mabee Library Books Expendable	3,091.89	247.44	464.88	-	2,874.45
Mabee Library Criminal Justice Material	-	1,250.00	-	-	1,250.00
Marketing Program Revenue Athletics	93,313.09	99,663.50	73,862.01	-	119,114.58
Mass Media Expendable	3,759.17	1,725.00	1,333.78	-	4,150.39
Mathematics & Statistics Expendable	15,937.49	2,847.45	842.61	-	17,942.33
Mathematics & Statistics Technology	-	500.00	-	-	500.00
Kenneth McQuere Memorial	465.00	-	-	-	465.00
Men's Basketball Expendable	39,921.27	21,991.14	29,500.70	-	32,411.71
Men's Basketball Travel Funds	12,500.00	-	-	-	12,500.00
MIAA Post Season	(195.00)	22,001.10	21,806.10	-	-
Modern Languages Expendable	2,574.69	1,181.00	580.39	-	3,175.30
Moot Court Expendable	2,603.86	250.00	-	-	2,853.86
Moot Court Travel Fund	334.00	668.00	-	-	1,002.00
John "Jack" Morrissey Memorial Fund	1,195.00	-	-	-	1,195.00
Morrison Foundation for Excellence	33,710.98	10,000.00	3,994.92	-	39,716.06
Multicultural Affairs Expendable	2,136.14	100.00	9.00	-	2,227.14
Mulvane Art Lab Fund	2,720.44	6,883.00	1,572.02	-	8,031.42
Mulvane Art Museum Expendable	83,548.71	37,165.89	69,560.58	-	51,154.02
Mulvane Art Museum Transportation	1,802.89	5,373.39	2,607.24	-	4,569.04
Mulvane Art Restoration Fund	1,520.00	-	-	-	1,520.00
Mulvane Equipment	1,006.04	1,122.26	2,128.30	-	-
Mulvane Museum Exhibition Fund	1,000.00	1,000.00	2,000.00	-	-
Mulvane Women's Board Discretionary	-	-	-	-	-
Music Events	-	8,002.94	7,700.00	-	302.94
Music Expendable	16,497.10	13,633.61	17,726.37	-	12,404.34
Music for Stage	1,481.94	4,627.12	6,104.91	-	4.15
Robert Nall Speak-Off Award	571.87	1,006.96	1,106.96	-	471.87
Natural Resources Program Travel	-	-	-	-	-
NCAA Men Post Season Tournament - Home	3,900.99	2,880.00	3,368.05	-	3,412.94

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
Special Contributions, continued					
NCAA Women Post Season Tournament - Home	\$ 19,831.60	\$ 25,152.00	\$ 34,497.88	\$ -	\$ 10,485.72
NCAA Women Volleyball Tournament - Home	3,235.03	-	-	-	3,235.03
Nursing Education Programs Fund	120.00	-	-	-	120.00
Nursing Faculty Development	150.00	-	-	-	150.00
Occupational Therapy Assistant Program Fund	-	195,000.00	-	-	195,000.00
Office, Legal & Technology Expendable	1,317.23	120.06	-	-	1,437.29
Lona Oyler Memorial	394.00	-	-	-	394.00
Paul Family Foundation Gift Fund	40,000.00	-	-	-	40,000.00
"Pay It Forward" Psychology Research Fund	1,010.00	195.00	-	-	1,205.00
Phi Delta Theta Project Fund	-	68,639.46	-	-	68,639.46
Philosophy Expendable	4,467.92	200.00	47.47	-	4,620.45
Physics & Astronomy Expendable	9,337.03	2,861.10	2,298.92	-	9,899.21
Piano Restoration & Replacement	23,475.00	5,500.00	21,222.46	-	7,752.54
Political Science Expendable	778.42	2,625.11	1,492.48	-	1,911.05
Political Science Sales/Fundraisers	339.58	-	-	-	339.58
Prescription for Change	379.68	-	-	-	379.68
President's Fund for Computer Information Sciences	1,191.69	-	-	-	1,191.69
Special Contributions for Criminal Justice	4,267.48	2,825.99	2,111.13	-	4,982.34
President's Fund for English, Honors	0.87	-	-	-	0.87
President's Fund for International Center	1,097.00	30.00	564.75	-	562.25
President's Fund for Modern Languages	40.91	-	-	-	40.91
President's Fund for Mulvane Art Museum	0.54	-	-	-	0.54
President's Fund for Political Science	106.75	-	-	-	106.75
Psychology Club Current Gift Fund	1,340.09	1,134.49	766.54	-	1,708.04
Psychology Expendable	1,016.36	1,856.41	2,805.74	-	67.03
Psychology Faculty Travel - A&B	501.48	-	-	-	501.48
George Ramskill Fund Planetarium Equipment	1,683.22	907.54	1,615.08	-	975.68
Rotary Club of Topeka WWA Scholarship Fund	1,000.00	1,000.00	1,000.00	-	1,000.00
Jim Roth Memorial Fund	-	5,965.00	-	-	5,965.00
Sabatini Mulvane Education Fund	10,800.11	33,800.00	25,189.99	-	19,410.12
Sales & Marketing Executives of Topeka	1,000.00	1,000.00	1,000.00	-	1,000.00
SAS - SimMan Universal Simulator	1,500.00	-	-	-	1,500.00
Schmidt Mathematics Travel Fund	525.07	-	-	-	525.07
School of Applied Studies Expendable	37,925.06	7,182.94	3,895.72	-	41,212.28
School of Applied Studies Sales/Fundraising	215.53	4,831.58	4,006.49	-	1,040.62
School of Business Expendable	122,941.12	64,340.93	54,350.52	-	132,931.53
School of Law Capital Improvements	7,093.32	7,093.32	19,545.33	-	(5,358.69)
School of Law Foundation Expendable	-	-	-	-	-
School of Nursing - Sales/Fundraising	(401.82)	2,098.67	962.84	-	734.01
School of Nursing Expendable	9,136.12	19,021.56	15,016.81	-	13,140.87
School of Nursing Vision for the Future Fund	404.00	58,647.05	51,501.05	-	7,550.00
Second Time Around Program (Music)	-	1,000.00	772.43	-	227.57
Troy Slusser Plaque Naming Fund	11,250.00	-	-	-	11,250.00
SOBU Distinguished Professorship	1,424.00	13,345.33	-	-	14,769.33
SOBU Faculty Research Expendable	10,485.41	12,675.16	23,160.57	-	-
SOBU Technology Special Account	36,851.50	1,890.00	18,317.00	-	20,424.50
Soccer Advantage Club Expendable	(1,978.33)	14,619.55	12,151.19	-	490.03
Social Work Expendable	3,573.98	9,383.98	8,972.53	-	3,985.43
Sociology Expendable	3,020.18	436.67	62.16	-	3,394.69
Softball Diamond Club Expendable	809.64	5,011.95	4,598.76	-	1,222.83
Softball Sales/Fundraising	343.44	1,534.05	2,196.68	-	(319.19)
Special Contributions Most Valuable Player Athletics	454.21	2,813.00	8,314.96	-	(5,047.75)
Special Contributions Arts & Sciences	48,759.73	55,737.80	60,994.24	-	43,503.29
Special Contributions for Bradbury Thompson Center	2,266.99	-	-	-	2,266.99
Special Contributions for Kansas Studies	17.52	1,868.55	593.24	-	1,292.83
Special Contributions for Mulvane Art Museum	-	-	-	-	-
Special Contributions for Sports Information	2.36	-	-	-	2.36
Sports Information Director Fundraising	1,200.88	2,995.47	2,840.67	-	1,355.68
Joseph & Lucy Stein Music Travel Fund	-	2,000.00	-	-	2,000.00
Stoffer Hall Technology Fund	10,000.00	-	10,000.00	-	-
Student Activities & Greek Life Expendable	128.41	65.00	-	-	193.41
Student Organizations - Business	10,192.57	-	3,641.20	-	6,551.37
Student Union Expendable	2,890.44	2,000.00	1,428.04	-	3,462.40
Summer Writer's Conference Fund	1,000.00	-	-	-	1,000.00
Sunflower Journeys Unrestricted Gift	-	-	-	-	-
TCF Mobile Health Clinic-Healthy Life Style Grant Fund	100.00	8,100.00	8,200.00	-	-
Telescope Maintenance Fund	381.07	1,000.00	-	-	1,381.07
Tennis Club Expendable	1,629.85	3,812.67	3,547.17	-	1,895.35
The Jazz Consortium Expendable	-	317.30	317.30	-	-
Theatre Arts Expendable	7,143.31	4,426.39	484.10	-	11,085.60
Third Year Law Student Class Gift	1,694.00	-	-	-	1,694.00
Thompson Maintenance Fund - BTC	8,499.22	-	-	-	8,499.22
Transformational Experience Fund	808.98	235.02	-	-	1,044.00
Transformational Experience International Fund	348.00	340.00	-	-	688.00
Trees Project Expendable	-	-	-	-	-
Ungerman Trial Practice Award	1,027.57	750.00	500.00	-	1,277.57

<u>Agency Accounts and Restricted Funds</u>	<u>June 30, 2009</u>	<u>Increases</u>	<u>Decreases</u>	<u>LIABILITIES</u>	<u>NET ASSETS</u>
<u>Special Contributions, continued</u>					
Unrestricted Annual Giving Gifts	\$ 160,476.36	\$ 160,953.33	\$ 124,000.00	\$ -	\$ 197,429.69
US District Court - District of Kansas Bench Bar Schol	1,324.90	15,823.59	15,833.59	-	1,314.90
Vice President Academic Affairs Office Fd	-	270.00	-	-	270.00
Volleyball Roof Club	7,477.96	13,340.55	15,352.56	-	5,465.95
Washburn Alumni Association Membership Fund	1,245.00	5,985.00	3,250.00	-	3,980.00
Washburn Center for Kansas Politics	1,000.02	-	-	-	1,000.02
Washburn Concert Choir	1,073.58	758.00	1,178.92	-	652.66
Washburn University Foundation Contributions Fund	500.00	15,705.00	-	-	16,205.00
Washburn Jazz Ensemble	3,190.49	3,000.00	2,166.34	-	4,024.15
Washburn Singers	2,439.86	200.00	367.50	-	2,272.36
Washburn University Band Fund	152.39	200.00	-	-	352.39
Washburn University Choral Fund	469.00	1,805.00	-	-	2,274.00
Washburn University Choral/Vocal Travel Fund	200.00	-	-	-	200.00
Washburn University Flute Choir Program Fund	-	-	-	-	-
Washburn University Football Suite Fund	41,716.00	41,032.00	43,548.00	-	39,200.00
Washburn University General Expendable	2,720.00	-	2,720.00	-	-
Washburn University Jazz Travel Fund	-	550.00	-	-	550.00
Washburn University Keyboard Fund	30.00	-	-	-	30.00
Washburn University Memorial Fund	4,715.00	11,159.07	-	-	15,874.07
Washburn University Music Dept Travel Fund	-	22,117.14	22,141.73	-	(24.59)
Washburn Univ Music Dept Visiting Artist Fund	-	8,102.00	8,102.00	-	-
Washburn University Opera Fund	2,325.00	1,950.00	-	-	4,275.00
Washburn University Orchestra Fund	754.67	1,443.27	2,180.37	-	17.57
Washburn University Orchestra Travel Fund	597.95	913.32	1,511.27	-	-
Washburn University Percussion Fund	894.32	500.00	-	-	1,394.32
Washburn University Running Club Fund	1,250.00	-	250.43	-	999.57
Washburn University School of Business Clubs & Organizations Fund	-	8,179.07	455.00	-	7,724.07
Washburn Women's Venture Partners Fund	21,000.00	6,000.00	-	-	27,000.00
WUF Development Reimbursement	(290,846.74)	3,238.00	-	-	(287,608.74)
Patrick J. Weissbeck Life Insurance (Athletic)	1,250.00	-	-	-	1,250.00
White Concert Hall Repairs and Maintenance	-	2,087.55	2,087.55	-	-
Whiting Field House Weight Equipment Fund	25,000.00	34,469.67	53,346.27	-	6,123.40
Calvin K. Williams ITAP Scholarship	1,300.00	1,100.00	-	-	2,400.00
Larry Allen Withers Law Scholarship Fund	1,285.00	908.00	1,122.00	-	1,071.00
Women's Basketball Expendable	2,733.03	27,741.39	23,146.99	-	7,327.43
Women's Venture Partners Legacy	-	1,000.00	-	-	1,000.00
WPGA Lecture Series Fund	10,863.00	52,500.00	58,550.61	-	4,812.39
Youth Wind Ensemble	-	-	-	-	-
2006-07 Washburn Parents Fund	1,939.66	888.60	2,739.25	-	89.01
Subtotal - Special Contributions	1,682,286.76	2,106,254.45	1,572,010.88	-	2,216,530.33
<u>University Restricted Accounts - Scholarship Pools</u>					
Current Gift - Art Department	220.06	400.00	220.00	-	400.06
Current Gift - Chemistry	5,773.89	25.00	-	-	5,798.89
Current Gift - College of Arts & Sciences	19,462.04	13,842.00	27,494.00	-	5,810.04
Current Gift - History Department	290.46	250.00	500.00	-	40.46
Current Gift - International Study	12,127.83	150.00	-	-	12,277.83
Current Gift - Mass Media	100.00	-	-	-	100.00
Current Gift - Music Department	1,231.84	1,121.84	1,643.68	-	710.00
Current Gift - School of Business	6,208.78	6,040.00	5,200.00	-	7,048.78
Subtotal - Scholarship Pools	45,414.90	21,828.84	35,057.68	-	32,186.06
<u>University Restricted Accounts - Scholarships</u>					
<u>University Endowed Scholarships</u>					
George W. Aderhold	2,006.94	1,500.00	2,384.00	-	1,122.94
Elizabeth May Aldridge (Law)	141.03	141.00	143.00	-	139.03
Goldie Ala Memorial Scholarship	3,767.00	3,500.00	5,117.00	-	2,150.00
Alderson, Montgomery, & Newberry - Law	-	278.00	278.00	-	-
Virginia Alexander Allison Memorial Fund	463.00	225.00	-	-	688.00
Harry K. Allen Law Fellowship	11,302.00	7,678.00	8,669.00	-	10,311.00
Alpha Kappa Alpha Sorority Scholarship	2,194.33	422.00	-	-	2,616.33
Altrusa Club Mem. Scholarship Fund - SAS	519.82	508.00	214.20	-	813.62
Altrusa Club of Topeka Memorial Scholarship	1,083.80	858.80	1,304.60	-	638.00
American Assoc. of Univ. Women Scholarship Fund	3,099.58	2,500.00	3,472.00	-	2,127.58
American Business Women's Assoc. Career Schol.	346.00	345.00	365.00	-	326.00
American Business Women's Assoc. Exec. Scholarship	653.51	650.00	664.00	-	639.51
American Home Life Insurance Company Scholarship	242.29	233.00	120.00	-	355.29
American Legion Auxiliary Capitol Unit Scholarship	431.60	290.00	215.00	-	506.60
American Legion Auxiliary Scholarship - CIS	369.59	369.59	449.18	-	290.00
AmVestors Financial Corporation Athletics Scholarship	1,018.29	667.00	672.00	-	1,013.29
Karlin J. Anderson Endowed Memorial	-	692.00	692.00	-	-
Anderson Family Scholarship Fund	-	30.00	-	-	30.00
Paul C. Anderson Law Scholarship	435.00	347.00	532.00	-	250.00
Rex H. Anspaugh Scholarship	3,840.18	3,500.00	4,666.00	-	2,674.18

<u>Agency Accounts and Restricted Funds</u>	<u>June 30, 2009</u>	<u>Increases</u>	<u>Decreases</u>	<u>LIABILITIES</u>	<u>NET ASSETS</u>
<u>University Endowed Scholarships, continued</u>					
Maxine Anton Fine Arts Scholarship Fund	\$ 1,383.79	\$ 1,383.00	\$ 1,416.00	\$ -	\$ 1,350.79
Mr. & Mrs. Glen Archer Scholarship	1,005.00	1,036.00	-	-	2,041.00
Chris & Dorothy B. Armstrong Scholarship	1,690.91	1,500.00	1,624.00	-	1,566.91
Ray & Jean Arvin Scholarship Fund	-	128.00	-	-	128.00
Assoc. of Governmental Accountants Scholarship Fund	853.26	850.00	863.00	-	840.26
Ricky D. Atkins Memorial Scholarship	750.00	355.00	-	-	1,105.00
Ewan Auguste Basketball Scholarship	-	104.00	-	-	104.00
Emily Ayers Memorial Art Scholarship Fund	293.08	293.00	297.00	-	289.08
Carol Bahret Memorial Fund	445.00	211.00	-	-	656.00
Marge Bakalar Education Scholarship Fund	1,012.00	901.00	600.00	-	1,313.00
Ora Wade Baker Scholarship Fund	3,025.00	2,954.00	2,025.00	-	3,954.00
Professor Gary Baker Finance & Economics Scholarship	2,062.00	892.00	1,000.00	-	1,954.00
Ruth Baldwin Scholarship Fund	1,192.35	1,440.00	1,710.00	-	922.35
Barbara L Balfour Scholarship Fund	252.00	252.00	259.00	-	245.00
Gerald Barker-WU Belles Vocal Music Scholarship	-	9.00	-	-	9.00
Gerald K. Barker Golf Scholarship	954.31	1,908.00	1,929.00	-	933.31
Gertrude Elizabeth Shideler Barker Music Endowed Schol	838.00	710.00	400.00	-	1,148.00
Donald D. and Margorie A. Barry Athletic	408.07	816.00	824.00	-	400.07
Donald & Marjorie Barry Law Scholarship Fund	637.00	436.00	503.00	-	570.00
Janice Barton Biochemistry Scholarship Fund	531.00	586.00	-	-	1,117.00
Barton Law Scholarship Fund	-	189.00	-	-	189.00
Judy & Larrie Bates Art Schol Endow	127.00	496.00	40.00	-	583.00
Faye Hathaway Beard Scholarship	1,519.17	1,000.00	1,289.00	-	1,230.17
Frances E. Beck Scholarship For Part Time Students	1,777.00	1,000.00	1,152.00	-	1,625.00
Frances E. Beck General Scholarship Fund	1,777.00	1,375.00	1,902.00	-	1,250.00
Edna M. Becker	232.30	147.00	-	-	379.30
Charles B. & Florence B. Beeks Business Scholarship	2,924.18	1,900.00	1,947.00	-	2,877.18
Catherine Bell Music Scholarship Fund	1,434.90	1,019.00	916.90	-	1,537.00
Edgar C Bennett Law Scholarship	294.00	294.00	301.00	-	287.00
Mark L. & Lucile L. Bennett - School of Applied Studies	96.39	143.39	96.39	-	143.39
W. A. & Clara L. Benson Memorial Fund	1,096.01	690.00	-	-	1,786.01
Berberich Trahan & Co., P.A. Endowed Scholarship	725.00	628.00	-	-	1,353.00
J. L. Berlin Scholarship	5,201.00	5,201.00	5,324.00	-	5,078.00
Terrill G. & Karen L. Bettis Family Athletic Scholarship	984.16	644.00	641.00	-	987.16
Anthony B. Bianchino Law Scholarship Fund	1,436.00	654.00	-	-	2,090.00
Bennie Bianchino Family Athletic Scholarship Fund	1,916.14	1,252.00	1,248.00	-	1,920.14
Max Bickford Rotary Scholarship Fund	1,024.00	485.00	-	-	1,509.00
Rita Bicknell Law Scholarship	5,122.00	4,204.00	2,883.00	-	6,443.00
J. Fern Black Scholarship Fund	2,355.00	1,500.00	2,322.00	-	1,533.00
Penn B. Blair Memorial Scholarship	4,839.81	3,841.00	1,435.00	-	7,245.81
Penn B. Blair Memorial Scholarship	523.87	328.00	-	-	851.87
Victor Blakely Memorial Scholarship	708.00	464.00	481.00	-	691.00
Donna Bledsoe Endowed Scholarship for Music	4,795.55	3,007.00	2,659.55	-	5,143.00
Thelma Helsper Boatman Law Scholarship	814.00	448.00	-	-	1,262.00
John & Grace Bohannon Endowed	-	1,262.00	1,262.00	-	-
Janet Leihy Bohl Scholarship Fund	2,094.23	760.00	-	-	2,854.23
J. Booth, Nelson & Booth Child/Fami	38.00	137.00	-	-	175.00
Charles Boswell Fund	5,727.52	3,577.00	3,000.00	-	6,304.52
Grentner Bowers Athletic Leadership Scholarship	11,521.84	7,438.00	8,093.00	-	10,866.84
Urilla M. & Graydon F. Bowman - Scholarship	22,290.94	23,063.00	17,426.02	-	27,927.92
Kenneth R & Phyllis Boyd Boyer Scholarship	26.00	184.00	-	-	210.00
David Boyles Music Educators Schol	-	113.00	-	-	113.00
Toni McCorkill Boyles Communic Scho	8.00	105.00	-	-	113.00
Ed Bozarth Chevrolet Scholarship	995.12	1,025.00	1,019.00	-	1,001.12
David C. Beeder Mass Media Scholarship Fund	1,039.00	658.00	450.00	-	1,247.00
Bright/Bader Scholarship Fund - History	500.76	500.00	542.00	-	458.76
Ralph F. Brinegar Scholarship Fund	5,419.88	4,355.00	4,250.00	-	5,524.88
Brinkman Family Fund	632.49	394.00	-	-	1,026.49
Eleanor J Brown Scholarship Fund	1,834.00	5,066.00	1,000.00	-	5,900.00
Melody Brown Memorial Scholarship - Fine Arts	8,303.03	9,020.00	11,014.00	-	6,309.03
Melody Brown Memorial Scholarship - Music	7,161.52	7,798.99	7,511.51	-	7,449.00
Melody Brown Memorial Scholarship - Theatre	6,804.03	6,249.00	4,804.03	-	8,249.00
Russell R. Brown Athletic Memorial Fund	443.28	377.00	587.00	-	233.28
Kurt Brunke Golf Scholarship Fund	458.16	458.00	468.00	-	448.16
Cecile Strohm Brunt Scholarship Fund	15,553.00	12,745.00	11,750.00	-	16,548.00
John J Bryan Law Scholarship Fund	53.00	340.00	-	-	393.00
John J Bryan Scholarship Fund	35.00	227.00	-	-	262.00
Emma Grayson Buckner Scholarship Fund	3,611.00	2,772.00	2,750.00	-	3,633.00
Jeannette Buechner Music Scholarship	969.52	969.52	992.04	-	947.00
Eldo R Bunge Endowed Schol Fund	1,088.00	1,160.00	1,075.00	-	1,173.00
William & Charlene Bunten Law Scholarship	-	1,593.00	1,593.00	-	-
Abram & Alice Burkholder Memorial Scholarship	194.42	123.00	-	-	317.42
Blanche M Burns Scholarship Fund	5,841.00	5,006.00	4,000.00	-	6,847.00
Naomi Catlett Burton Scholarship Fund	6,577.87	3,000.00	4,182.00	-	5,395.87
Barbara L. Buzick Art Scholarship Fund	64,985.05	90,813.80	17,330.71	-	138,468.14
Caesar Scholarship Fund	6,906.59	4,500.00	5,521.00	-	5,885.59

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
University Endowed Scholarships, continued					
Glenn Cafer Basketball Scholarship	\$ 1,359.28	\$ 887.00	\$ 884.00	\$ -	\$ 1,362.28
Allan & Valle Caldwell Endowed Law Scholarship Fund	765.00	647.00	419.00	-	993.00
C. B. Campbell Scholarship	886.60	580.00	600.00	-	866.60
Christopher R. Campbell Memorial	9,016.15	5,435.00	4,935.19	-	9,515.96
Max L Campbell Family Memorial Scholarship Fund	228.00	334.00	281.50	-	280.50
Capital City Soccer Scholarship Fd	158.00	507.00	77.00	-	588.00
James M. Caplinger Endowed Scholarship Fund	2,843.00	2,843.00	2,900.00	-	2,786.00
Mark E. & Nancy L. Caplinger Endowed Law Scholarship	719.00	608.00	394.00	-	933.00
Charles H Carpenter Memorial Scholarship	725.00	725.00	1,095.00	-	355.00
Arthur J. Carruth, Jr. Memorial Fund	557.45	250.00	356.00	-	451.45
Betty McEnroe Casper Topeka Community Concert Assn	1,086.00	738.00	700.00	-	1,124.00
Carswell Memorial Scholarship Fund	1,775.58	673.00	-	-	2,448.58
Carswell Lempenau Law Scholarship	1,604.00	1,604.00	1,640.00	-	1,568.00
Loretta Carswell Memorial Nursing Scholarship Fund	1,611.00	1,500.00	2,270.00	-	841.00
William C. Carswell Memorial Math Scholarship	358.48	300.00	310.00	-	348.48
Sarah Lu Carter Scholarship - Science or Engineering	3,452.87	3,383.00	2,150.00	-	4,685.87
Sarah Lu Carter Scholarship - Biology	-	-	-	-	-
Sarah Lu Carter Scholarship - Chemistry	6,553.89	3,300.00	3,481.00	-	6,372.89
Sarah Lu Carter Scholarship - Physics	5,003.88	4,480.00	5,841.00	-	3,642.88
Carol Lee (Casebier) Kanode Nursing Scholarship	1,943.00	1,500.00	2,260.00	-	1,183.00
Carol Lee (Casebier) Kanode Music Scholarship	1,084.00	1,809.00	1,300.00	-	1,593.00
Centenary Scholarship	518.00	548.00	-	-	1,066.00
Byron Cerrillo Advocacy Law Scholarship	94.00	430.00	-	-	524.00
Chandler Family Nursing Schol Fd	50.00	183.00	-	-	233.00
Mr. & Mrs. H. O. Chapman, Sr. Memorial Fund	1,186.45	756.00	-	-	1,942.45
Anson Chappell	1,702.51	1,073.00	1,000.00	-	1,775.51
Chapter DF of PEO Scholarship Fund	717.01	717.01	1,097.02	-	337.00
Bart A. & Tami L. Chavez Scholarship in Criminal Justice	1,358.00	927.00	891.00	-	1,394.00
Bob Chipman Athletic Scholarship Fund	799.98	799.00	808.00	-	790.98
Christenson Bush Memorial Scholarship Fund	15,044.47	9,336.00	9,354.00	-	15,026.47
Christ's Hospital School of Nursing	5,105.42	4,850.00	5,654.00	-	4,301.42
Donald Allen Chubb Memorial Scholarship - Business	445.94	445.00	463.00	-	427.94
Civitan Club of Topeka's Roderic "Rod"	749.11	666.00	-	-	1,415.11
Jack E. Clanton Athletic Scholarship Fund	1,071.00	700.00	706.00	-	1,065.00
Muriel Clarke Fine Arts Scholarship Fund Class of 1910	5,473.00	3,700.00	5,303.00	-	3,870.00
1911 Scholarship Fund	10,784.30	6,244.00	-	-	17,028.30
Class of 1912 Scholarship Fund	5,585.71	1,805.00	1,800.00	-	5,590.71
Class of 1914 - David & Isabel Neiswanger	5,063.10	3,200.00	3,837.00	-	4,426.10
Class of 1920 Scholarship Fund	584.28	369.00	-	-	953.28
Scholarship for the Class of 1926	238.19	151.00	-	-	389.19
Class of 1930 Winona Steffens Childers	6,299.00	4,000.00	5,264.00	-	5,035.00
Class of 1941 Scholarship Fund	1,236.34	799.00	750.00	-	1,285.34
Class of 1950 Law Scholarship	372.00	442.00	372.00	-	442.00
Clayton Scholarship Fund	27,424.51	17,025.00	19,194.00	-	25,255.51
Grace F. & Frank Fernley Clinger	2,854.74	1,758.00	1,000.00	-	3,612.74
Lauranna R. Clothier Scholarship International Program	16,928.95	5,193.00	-	-	22,121.95
L R Clothier Scholarship School of Business	5,469.22	5,193.00	6,000.00	-	4,662.22
Roy D. & Dorothea A. Clousing Memorial Fund	28,325.68	29,625.00	32,981.00	-	24,969.68
Mrs. Josephine Cobb Memorial Scholarship Fund	735.99	500.00	547.00	-	688.99
Marck R. Cobb Endowed Scholarship	-	1,135.50	1,135.50	-	-
Harry & Eleanor Coffman Endowed	-	1,027.00	1,027.00	-	-
Sheldon & Virginia Cohen Fund for Excellence - Biology	1,895.00	233.00	-	-	2,128.00
Sheldon & Virginia Cohen Fund for Excellence - Chemistry	2,384.00	256.00	-	-	2,640.00
Sheldon & Virginia Cohen Fund for Excellence - Science	-	600.00	-	-	600.00
Ralph E. Coffman Scholarship Fund	5,202.00	3,411.00	3,541.00	-	5,072.00
Cristine Elizabeth Cole Music Scholarship	198.15	198.15	202.30	-	194.00
Walter I & Teresa T Cole Endow Scholarship	3,222.00	3,071.00	2,870.80	-	3,422.20
Commonwealth/Hersh Family Scholarship Fund	725.00	653.00	500.00	-	878.00
Community Financial Series Scholarship	502.00	500.00	525.00	-	477.00
Donald O. Concannon Law Scholarship Fund	3,024.15	3,024.00	4,608.00	-	1,440.15
James M. Concannon Law Scholarship	-	2,632.00	2,632.00	-	-
Patricia D. Concannon Endowed - Law	-	752.00	752.00	-	-
Eva R Cook Music Scholarship Fund	814.00	814.00	827.00	-	801.00
Lloyd and Edith Walker Copenhafer Scholarship Fund	2,000.00	1,000.00	-	-	3,000.00
Thomas J. Corcoran, Jr. Endowed Scholarship	-	1,607.00	1,607.00	-	-
John Corkhill Memorial Law Scholarship Fund	-	5,617.00	5,617.00	-	-
Robert Kinvig Corkhill Memorial Law Scholarship	186.29	186.00	190.00	-	182.29
Edward & Christopher Costello/Tampa	-	1,290.00	1,290.00	-	-
Wayne & Nancy Cottril Athletic Basketball Scholarship	1,837.87	2,382.00	2,383.00	-	1,836.87
Warren Hall Coutts III Scholarship Art	3,184.65	3,184.00	3,260.00	-	3,108.65
Warren Hall Coutts III Scholarship Law	1,515.00	1,005.00	1,075.00	-	1,445.00
Warren Hall Coutts, Sr. & Ida Frances Whitehead Coutts	659.00	434.00	454.00	-	639.00
Thelma L. Cox Memorial Scholarship	918.79	275.00	1,000.00	-	193.79
A. Harry & Marjorie Crane School of Law Scholarship	2,788.00	1,821.00	1,816.00	-	2,793.00

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
University Endowed Scholarships, continued					
Ethel Mattingly Crawford Scholarship	\$ 879.00	\$ 750.00	\$ 1,084.00	\$ -	\$ 545.00
M & D Crawford Alumni Scholarship Fund	2,678.00	1,269.00	-	-	3,947.00
Joseph R. and Sandra A. Crimmins Scholarship	838.00	814.00	404.00	-	1,248.00
Edward L. & Helen M Crossen Scholarship Fund	3,461.00	3,924.00	3,836.85	-	3,548.15
Warren J. Crumbine	924.03	500.00	571.00	-	853.03
Gene & Karen Cullinane Scholarship	27.00	170.00	-	-	197.00
W. Wellington Culver Memorial Scholarship Fund	138,048.00	113,194.00	78,925.00	-	172,317.00
Stanley Curyea Memorial	6,543.90	1,309.00	-	-	7,852.90
Stephen Daniels Athletic Scholarship Fund	651.12	669.00	651.00	-	669.12
Donald F. Danker History Scholarship	521.52	500.00	506.00	-	515.52
Edith & Harry Darby Found Scholarship Fund	1,697.00	1,765.00	1,500.00	-	1,962.00
Daughters of the American Revolution (DAR) Endowment	447.35	333.00	250.00	-	530.35
Thelma Ann Davidson Memorial Scholarship Fund	6,553.30	9,292.00	7,014.50	-	8,830.80
Byron H. Davis	1,497.42	930.00	-	-	2,427.42
Clayton M Davis Law Alumni Scholarship	1,652.00	1,618.00	-	-	3,270.00
Richard L. Davis	367.26	136.00	-	-	503.26
Robert E. Davis Scholarship Fund	719.00	605.00	-	-	1,324.00
C. Ronald Dayton Memorial - Chemistry	5,257.02	1,000.00	1,014.00	-	5,243.02
Grace Freeman Dean - Art	1,369.72	898.00	933.00	-	1,334.72
W. Laird Dean Scholarship Fund	6,072.96	3,244.00	3,487.00	-	5,829.96
Delta Theta Chi KS Alpha Chapter Scholarship	1,343.00	1,210.00	-	-	2,553.00
Denison State Bank Scholarship Fund	2,018.00	1,206.00	1,200.00	-	2,024.00
Jettie Denmark Education Fund	4,014.69	2,500.00	2,742.00	-	3,772.69
Jettie Denmark Education Fund, Theta Chapter Sigma Alpha Iota	16,994.95	1,506.19	2,975.00	-	15,526.14
Catherine Deschner Music Scholarship Fund	1,081.00	1,081.00	1,195.00	-	967.00
Walter W Deschner Chemistry Scholarship	773.00	651.00	-	-	1,424.00
Harold L Dick Business Scholarship Fund	309.00	300.00	300.00	-	309.00
Gary & Judy Diffley Basketball Scho	31.00	219.00	-	-	250.00
Samuel Dilley Scholarship	1,464.06	894.00	-	-	2,358.06
DIS Study Fund	963.00	458.00	-	-	1,421.00
Lee Dodson Scholarship Fund	2,770.17	1,500.00	2,795.00	-	1,475.17
Honorable Robert J. Dole Scholarship Fund - Law	20,015.85	12,579.00	6,918.00	-	25,676.85
L. S. Dolman Scholarship	3,229.67	2,000.00	2,438.00	-	2,791.67
Aaron Doonan Football Scholarship Fund	1,029.00	673.00	683.00	-	1,019.00
Don A Dougherty Athletic Scholarship Fund	216.70	216.00	221.00	-	211.70
Opal Endsley Dowdall, Class of 1951 - Political Science	1,614.50	1,139.00	1,406.00	-	1,347.50
Dr Mac Scholarship in Physical Educ	-	113.00	-	-	113.00
Mr & Mrs Monet E Drake Athletic Scholarship	869.00	412.00	-	-	1,281.00
Michael Dritelein Football Scholarship Fund	1,188.90	1,188.00	1,210.00	-	1,166.90
Joyce Dryden-Damron Education Schol	159.00	518.00	-	-	677.00
Scott D. Duermeier Walk-On Men's Basketball	3,662.68	2,411.00	2,389.00	-	3,684.68
Scott D. Duermeier Walk-On Basketball Scholarship	1,103.00	980.00	652.00	-	1,431.00
Elaine M. Duffens Social Work Scholarship	1,427.75	1,427.75	1,455.50	-	1,400.00
Elaine M. Duffens Social Work Scholarship	141.00	452.00	-	-	593.00
Robert E. Duffens Family Scholarship	23,919.43	11,133.00	10,780.00	-	24,272.43
John M Duggan Memorial Scholarship Fund	686.00	600.00	875.00	-	411.00
Stu Dunbar Athletic Scholarship	498.97	327.00	339.00	-	486.97
Robert F. Duncan Memorial Scholarship Fund	-	312.00	312.00	-	-
M. L. & Helen Dunham Teacher Scharship	2,137.00	1,880.00	-	-	4,017.00
Lloyd & Germaine Durow Scholarship Fund	576.23	500.00	615.00	-	461.23
Theodore E. Dyck Labor Law Scholarship	2,476.78	2,476.00	3,355.00	-	1,597.78
Bever Dye LC Law Scholarship Fd	150.00	543.00	64.00	-	629.00
Florence Eaton Scholarship Fund	2,564.00	1,625.00	780.00	-	3,409.00
Florence Eckert Scholarship Fund	1,929.84	1,073.00	-	-	3,002.84
Gladys Eddy Endowed Scholarship Fund	1,210.00	1,200.00	1,822.00	-	588.00
Gary & Mary Eisenbarth Business Scholarship	27.00	211.00	-	-	238.00
Elasser-Sloyer Scholarship Fund	-	62.00	-	-	62.00
Dorsey Elliott Athletic Scholarship Fund	11,666.72	12,904.00	11,666.00	-	12,904.72
Merton Elliott Law Scholarship Fund	27.00	170.00	-	-	197.00
Redicia C. Engholm Scholarship Fund	478.00	313.00	325.00	-	466.00
Richmond & Barbara Enochs Law Schol	24.00	162.00	-	-	186.00
John D. Ensley Memorial	-	500.00	500.00	-	-
Dee Erickson Athletic Fund	2,508.75	2,508.00	2,559.00	-	2,457.75
Heavy & Erma Erwin Memorial Athletic Scholarship	1,180.00	1,180.00	1,208.00	-	1,152.00
E. J. Erp Art Scholarship Endowment	2,868.00	9,196.00	1,391.00	-	10,673.00
Eta Kappa Chapter, Sigma Theta Tau Scholarship	2,551.31	2,400.00	4,283.00	-	668.31
Timothy & Carol Etzel Athletic Scholarship Fund	506.00	506.00	518.00	-	494.00
Eubank Scholarship Fund	7,704.00	7,000.00	8,320.65	-	6,383.35
Howard "Buzz" Evans Athletic Scholarship	957.00	957.00	977.00	-	937.00
Edward M Everitt Scholarship Fund	241.00	241.00	248.00	-	234.00
Ronald W. Fairchild Memorial Law	-	753.00	753.00	-	-
Falk Accounting Scholarship Fund	-	8.00	-	-	8.00
Lou & Fae Falley Athletic Scholarship	244.22	244.00	250.00	-	238.22
H R Fatzer Constitution Law School	1,822.00	1,779.00	-	-	3,601.00
Ruth D. Rosvall & Iona V. Faulk Art Scholarship	784.75	514.00	533.00	-	765.75

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
University Endowed Scholarships, continued					
Martha Peyton Fensch Endowment Fund (Scholarship)	\$ 19,095.47	\$ 17,548.00	\$ 15,900.00	\$ -	\$ 20,743.47
Everett & Thelma Fetter Memorial Scholarship Fund	326.00	319.00	200.00	-	445.00
FSBT Anderson Chandler Business Scholarship	12,206.00	11,146.00	9,757.00	-	13,595.00
Paul C. Finninger Athletic Scholarship Fund	282.96	282.00	284.00	-	280.96
Danile Moses Fisk Scholarship	517.35	195.00	-	-	712.35
Wallace G. Fisher Endowed Law Scholarship	-	12,939.00	12,939.00	-	-
Geo W. & Frederick Fynnup Scholarship	19,829.67	4,604.00	2,400.00	-	22,033.67
Fisk Family Fund	5,115.00	4,000.00	7,006.00	-	2,109.00
Michael J. Fitzgibbons Memorial Scholarship - Art	766.66	766.00	786.00	-	746.66
Fleeson, Gooing, Coulson & Kitch, L.L.C Law Scholarship	961.00	844.00	523.00	-	1,282.00
Robert H. & Jane A. Forney Scholarship	3,232.37	2,000.00	2,064.00	-	3,168.37
Bertha Foster Endowment Fund	208.54	358.00	-	-	566.54
Judge J. Richard Foth Writing Award (Law)	753.03	512.00	350.00	-	915.03
Samuel E. Franklin Scholarship Fund	960.00	441.00	-	-	1,401.00
Roger Franzke Art Scholarship Fund	1,081.00	790.00	726.00	-	1,145.00
Eva French Memorial Scholarship Fund for Music	2,133.00	2,133.00	2,184.00	-	2,082.00
Vernon M. French Scholarship Fund	2,835.33	2,000.00	4,360.00	-	475.33
Shawn M. Friend Memorial Music Scholarship	287.02	189.02	198.04	-	278.00
Catherine H. Conard & Edith Conard Frisinger Schol	6,250.00	4,400.00	5,599.00	-	5,051.00
Ethel Frizzell Scholarship Fund	486.26	308.00	-	-	794.26
Charles Arthur Fulcher Memorial Scholarship - Debate, Communication, Arts, Theatre	1,060.92	333.00	-	-	1,393.92
Goppert Scholarship Fund	284.00	1,016.00	-	-	1,300.00
Professor Gordon Gaines Scholarship Fund	1,574.00	1,158.00	940.45	-	1,791.55
Jim & Bonnie Garrett Athletic Scholarship	2,705.48	2,705.00	2,768.00	-	2,642.48
Garvey Competitive Scholarship Fund	48,419.00	25,647.00	18,850.00	-	55,216.00
Ray Hugh Garvey Memorial Fund	2,481.00	1,627.00	1,688.00	-	2,420.00
Carol Gilmer Scholarship Fund	9,865.00	8,500.00	9,936.00	-	8,429.00
Paul & Pauline Givens Scholarship Fund Business	334.00	330.00	334.00	-	330.00
Paul & Pauline Givens Scholarship Fund	133,044.00	79,190.00	76,775.00	-	135,459.00
Karl Arthur Glatt Memorial Scholarship Fd	-	417.00	-	-	417.00
Keith Glatt Fd Representing Children of Karl/Zelpha Glatt	-	208.00	-	-	208.00
Zelpha Miller Glatt Family Washburn Women's Alliance Scholarship	370.00	1,354.00	152.00	-	1,572.00
Zelpha Miller Glatt Family Scholar	370.00	1,354.00	-	-	1,724.00
Dr. Robert H. Glazier Sciences Scholarship - Chemistry	1,985.89	409.00	-	-	2,394.89
Dr. Robert H. Glazier Science Scholarship Fund	1,984.90	411.00	-	-	2,395.90
Ralph F Gleen Law Scholarship Fund	868.00	868.00	1,320.00	-	416.00
Dorothy Joss Glunt Scholarship Fund	1,626.38	1,400.00	1,422.00	-	1,604.38
Dr. Kenneth E & Cosma Godfrey Memorial	625.00	295.00	-	-	920.00
Richard M Godlove Athletic Scholarship	272.00	272.00	278.00	-	266.00
Pete Goering Athletic Memorial Scho	-	115.00	-	-	115.00
James W. & Fern A. Goff Scholarship Fund for Nursing	4,158.00	2,175.00	2,400.00	-	3,933.00
Gerald L. Goodell & Sue Goodell Law	-	4,295.00	4,295.00	-	-
E.A. Goodnow Scholarships	3,256.84	1,788.00	1,000.00	-	4,044.84
Mr. & Mrs. Earl Flint Goodrich Memorial	695.50	252.00	-	-	947.50
Goodyear Tire and Rubber Scholarship Fund	2,296.00	1,858.00	-	-	4,154.00
Florence E. Green Scholarship Fund	17,067.45	9,560.00	8,125.00	-	18,502.45
Helen Green Memorial Scholarship	7,948.00	7,900.00	12,033.00	-	3,815.00
John & Harriet Green Scholarship Fund	916.00	916.00	939.00	-	893.00
Laura Z. Greene Mathematics Scholarship	57,337.98	11,112.00	7,850.00	-	60,599.98
Zula Bennington Greene Comm. Arts Scholarship	1,800.00	1,758.00	1,650.00	-	1,908.00
George W. Greenwood Memorial Scholarship - Business	549.21	816.00	825.00	-	540.21
Clara Spencer Grimsley Memorial Scholarship in Music	4,154.20	2,920.00	1,950.00	-	5,124.20
Mary Evans Grimsley Scholarship	3,150.36	1,310.00	-	-	4,460.36
Fredric E. Grundeman Law Scholarship Fund	781.00	519.00	556.00	-	744.00
William H. Guild Modern Languages Program Fund	3,000.00	1,000.00	3,000.00	-	1,000.00
William H. Guild International Program Fund	4,000.00	1,000.00	-	-	5,000.00
Robert L. & Lou Nell Gustavson Scholarship Fund	938.00	682.00	500.00	-	1,120.00
Mr. & Mrs. Cyrus Guthrie Foundation	16,143.70	5,465.00	-	-	21,608.70
Homer & Lois Hale Fund for Student Research (Science)	726.60	123.00	-	-	849.60
Homer & Lois Hale Fund for Student Research (Chemistry)	525.59	123.00	100.00	-	548.59
Homer & Lois Hale Fund for Student Research (Physics)	725.59	123.00	-	-	848.59
Lois Hall Bane Endowed Scholarship	-	1,530.00	1,530.00	-	-
Halley-Van Petten Endowed Scholarship Fund	802.00	678.00	439.00	-	1,041.00
Florence Hammond	552.11	347.00	-	-	899.11
Esther Hancuff Business Fund	7,864.38	4,711.00	3,550.00	-	9,025.38
Richard Phillip Hanlon Memorial Scholarship for Nursing	4,703.82	2,794.00	1,400.00	-	6,097.82
Katie Louise Hanson Scholarship	6,475.00	2,366.00	2,000.00	-	6,841.00
Karen Harkness Tennis Scholarship Fund	3,138.95	2,398.00	1,956.00	-	3,580.95
Leland Taylor Harvey Scholarship Fund	3,668.40	2,481.00	2,000.00	-	4,149.40
George E. & Mary K. Haskell Meadow Gold Scholarship	10,351.68	6,900.00	7,592.00	-	9,659.68
Doral H. Hawks Memorial Scholarship Fund	245.00	245.00	250.00	-	240.00

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
University Endowed Scholarships, continued					
C. Robert Haywood Scholarship History	\$ 799.00	\$ 799.00	\$ 1,198.00	\$ -	\$ 400.00
Health, Phys. Education & Exercise Science Scholarship	400.00	400.00	400.00	-	400.00
David J Heath Memorial Law Scholarship Fund	376.00	631.00	165.00	-	842.00
Elizabeth Heaton Scholarship Fund	3,328.00	2,000.00	3,342.00	-	1,986.00
Prof Ted Heim Leadership Scholarship - Criminal Justice	2,006.00	1,816.00	1,204.00	-	2,618.00
Mark & Lisa Heitz Athletics Scholarship	1,720.49	1,127.00	1,163.00	-	1,684.49
Quinby J. & R. Ann Henderson Schol	110.00	408.00	22.00	-	496.00
Henry-Elrod Family Law Endowed Scholarship	-	1,038.00	1,038.00	-	-
Robert A. Hentzen Memorial Athletic Scholarship Fund	1,118.00	733.00	758.00	-	1,093.00
Honorable Harold S. Herd Law Schol	300.00	960.00	146.00	-	1,114.00
Shirley & Kennerth Herrick Endowed	2,883.00	3,500.00	2,122.00	-	4,261.00
Erma Caldwell Herrington	673.41	500.00	861.00	-	312.41
Hershberger, Patterson, Jones & Roth Energy Law Scholarship Fund	864.31	864.00	1,312.00	-	416.31
Margie R. Hildenbrand Piano Scholarship Fund	2,869.00	2,135.00	1,979.00	-	3,025.00
Clyde Hill Legislative Intern Scholarship Fund	32,221.94	8,800.00	9,938.00	-	31,083.94
Delmas C. Hill Law Scholarship Fund	6,948.00	6,948.00	7,112.00	-	6,784.00
Hills Pet Products Athletic Scholarship	422.00	422.00	432.00	-	412.00
Larry L. & Lucille L. Hinderlitter Scholarship	1,238.65	1,235.00	1,261.00	-	1,212.65
Duffie & Pauline Hindman Scholarships	158,716.71	146,613.00	137,706.00	-	167,623.71
Duffie A. Hindman Law Scholarship Fund	431.00	431.00	440.00	-	422.00
Rachel M. & Walter Hines Schol. for Teacher Training	1,259.00	800.00	949.00	-	1,110.00
Hinkle Elkouri Law Firm L.L.C. Scholarship	2,034.00	1,809.00	1,213.00	-	2,630.00
Carlos E. & Helen R. Hobbs Memorial Scholarship	13,874.36	8,751.00	-	-	22,625.36
Dean & Laree Hodges Scholarship Fund	20.00	488.00	-	-	508.00
Paul & Jeanne Hoferer Law Scholarship	2,193.00	2,393.00	1,325.00	-	3,261.00
Cyrus Kurtz Holliday Scholarship Fund	2,181.00	775.00	1,750.00	-	1,206.00
Pamela G. Hollie Scholarship Fund	3,500.10	2,000.00	2,000.00	-	3,500.10
Chief Justice Richard & Gwen Holmes	-	4,368.00	4,368.00	-	-
Elmer Gus Holms Athletic Scholarship Fund	256.00	256.00	261.00	-	251.00
Judge James H Hope Law Scholarship Fund	254.00	254.00	260.00	-	248.00
Houston Scholarship Fund	410.00	151.00	-	-	561.00
Jolee Houx Music Scholarship Fund	1,935.07	1,220.00	848.00	-	2,307.07
Jolee Houx English Scholarship Fund	1,988.00	1,220.00	1,322.00	-	1,886.00
Jolee Houx Art Scholarship Fund	1,938.14	1,272.00	1,324.00	-	1,886.14
Jolee Houx Philosophy Scholarship Fund	2,682.28	1,220.00	1,000.00	-	2,902.28
Jolee Houx Foreign Language Scholarship Fund	4,610.22	2,500.00	6,280.00	-	830.22
Jolee Houx Superior Ability Music Scholarship Fund	1,938.14	1,272.14	1,324.28	-	1,886.00
Jolee Houx Superior Ability Art Scholarship Fund	1,935.00	1,720.00	1,263.00	-	2,392.00
Chettie A. Howard	1,095.58	750.00	1,142.00	-	703.58
James A. Hudelson, Jr. Memorial Scholarship	556.00	556.00	565.00	-	547.00
Mary Lee Huff Alumni Association Scholarship	1,134.84	750.00	1,158.00	-	726.84
Mary Lee Huff Law Scholarship Fund	529.00	365.00	419.00	-	475.00
Dorothy M. Huggins Scholarship Fund	14,671.85	7,949.00	-	-	22,620.85
Harold & Anna Hula International Student	1,756.00	1,400.00	2,384.00	-	772.00
Hula International Student Fund	2,754.00	1,550.00	1,859.00	-	2,445.00
Jessie Dymacek Hume Religious Music Scholarship	316.96	374.00	235.00	-	455.96
Dana & Louise Hummer Criminal Justice Scholarship	1,499.72	1,114.72	1,522.44	-	1,092.00
Nancy Hummer Memorial Scholarship Fund	1,073.00	508.00	500.00	-	1,081.00
John C. & Eloise Humpage Scholarship Fund	2,094.00	1,788.00	3,012.00	-	870.00
Catherine & Glenn Hussey Nursing Scholarship	2,322.00	2,518.00	2,050.00	-	2,790.00
Hussey Agency Scholarship	316.00	150.00	-	-	466.00
Douglas Hutchinson Athletic Scholarship	793.39	793.00	811.00	-	775.39
Dr Jerry E Hutchison Scholarship for Music	1,046.00	930.00	200.00	-	1,776.00
Andrew & Mark Hutton Tennis Scholarship	238.73	238.00	243.00	-	233.73
W.M. Hyde	312.77	196.00	-	-	508.77
Ichabod Club Athletic Scholarship	3,815.00	5,170.00	5,260.00	-	3,725.00
Ichabod Washburn General Scholarship	5,525.00	5,000.00	5,309.00	-	5,216.00
ICT Bazaar International Study Scholarship	6,198.00	2,936.00	-	-	9,134.00
ICT William W. Wagon Jr. Scholarship Fund	3,408.00	1,614.00	-	-	5,022.00
Independent Insurance Agents Athletic Scholarship	965.54	965.00	987.00	-	943.54
Independent Insurance Agents of Topeka Inc. Schol.	1,044.61	1,018.00	1,000.00	-	1,062.61
Ellsworth Ingalls Memorial Fund	65,952.43	39,216.00	37,793.50	-	67,793.43
Internation Center of Topeka/Betty Jo "Bo" Sheafor Fund	540.00	617.00	200.00	-	957.00
International Center of Topeka William Langdon Fund	2,729.26	2,100.00	3,481.00	-	1,348.26
International Student Scholarship Fund	1,724.51	1,400.00	2,417.00	-	707.51
Internet Education Endowment Fund	8,882.00	4,209.00	-	-	13,091.00
William A. "Cocky" Irwin Economics Scholarship Fund - Business	1,639.00	1,600.00	1,613.00	-	1,626.00
Samuel C Jackson Scholarship Fund	4,639.10	4,639.00	8,014.00	-	1,264.10
Grace James Memorial Study Kansas History	5,693.59	1,648.18	2,794.36	-	4,547.41
Cloyd Pugh Nursing Award/Mary E. Jantz Nursing	1,544.28	2,100.00	3,293.00	-	351.28
Roy D. & Buelah F. Jardon Scholarship	25,658.00	8,500.00	9,030.67	-	25,127.33
Alice P. Jensen Scholarship Fund	1,722.00	1,085.00	1,100.00	-	1,707.00
Hal Jensen Leadership Sch/Business	158.00	506.00	-	-	664.00
Eugene Millard Jewell Memorial Scholarship Fund	300.00	190.00	-	-	490.00

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
<u>University Endowed Scholarships, continued</u>					
Allan M. Jones Scholarship Fund - Nursing	\$ 673.97	\$ 500.00	\$ 843.00	\$ -	\$ 330.97
John F. Jones II Law Scholarship Fund	995.00	631.00	-	-	1,626.00
Beryl R. Johnson Scholarship Fund - Modern Foreign Language	5,731.98	5,557.00	10,000.00	-	1,288.98
Eva B. Johnson Scholarship Fund	6,682.10	1,291.00	-	-	7,973.10
Simone Johnson Award of Excellence Book Award	180.78	1,500.00	1,600.00	-	80.78
R. Norman Jordan Law Scholarship Fund	538.00	538.00	551.00	-	525.00
Charles S. & Doris F. Joss Scholarship Fund	59,068.64	30,712.00	28,775.00	-	61,005.64
Jostens Printing & Publishing Company Scholarship	601.81	601.00	614.00	-	588.81
Kaw Valley DPMA Scholarship Fund	604.02	604.02	618.04	-	590.00
Kelemen Endowed Scholarship Fund	-	1,028.00	1,028.00	-	-
Erwin Keller Memorial Scholarship Fund	476.05	176.00	-	-	652.05
Dr. & Mrs. James W. (Jim) Kelley Athletic Scholarship	1,504.60	1,504.00	1,541.00	-	1,467.60
Kent Brown Scholarship Fund	328.00	298.00	-	-	626.00
John F. Kilmartin Business Leader Scholarship Fund	2,647.55	2,640.00	3,556.00	-	1,731.55
W Terrence & Marianne M. Kilroy - Law	-	440.00	440.00	-	-
Nell A Kimble Scholarship Fund	25,171.00	22,175.00	22,810.00	-	24,536.00
Terry J. & Judy L. Kimes Scholarship	657.51	655.00	665.00	-	647.51
Terry J. & Judy L. Kimes Scholarship - CIS	657.50	657.50	672.00	-	643.00
Jane Kindle Memorial Scholarship Endowed Fund	240.00	684.00	-	-	924.00
Clarence W. King Scholarship Fund	2,452.27	2,000.00	2,358.00	-	2,094.27
Dee Klausman Nursing Scholarship	1,166.00	1,161.00	600.00	-	1,727.00
Lavetta Akins Leffler Scholarship Fund for Single Mothers	1,063.00	694.00	708.00	-	1,049.00
Thomas L. & Janet Miller King	2,330.57	3,483.00	3,600.00	-	2,213.57
John Ross & Lydia Greene Kinzer Math Scholarship	52,385.59	12,107.00	7,550.00	-	56,942.59
John Ross & Lydia Greene Kinzer Music Scholarship	23,094.00	14,950.00	16,795.00	-	21,249.00
Leroy John Kisner Memorial Scholarship Fund	210.40	171.00	-	-	381.40
Brenda J. & Steven L. Kitchen School of Business Schol	5,773.51	3,777.00	3,879.00	-	5,671.51
Fred W. & Loreen W. Klasse Memorial Scholarship	62,099.72	27,790.00	-	-	89,889.72
George A. & Mabel Kline Memorial Endowment Fund	25,221.00	16,560.00	17,247.00	-	24,534.00
Koch Industries Inc. Scholarship	-	53,106.00	53,106.00	-	-
Bernice Kritser Scholarship Fund	9,498.52	6,043.00	5,700.00	-	9,841.52
Kayeleen Krull Scholarship Fund	765.96	242.00	-	-	1,007.96
Fred & Julia Kuehne Athletic Scholarship	4,437.00	4,436.00	4,538.00	-	4,335.00
Fred & Julia Kuehne Press Box Fund	4,580.00	867.00	-	-	5,447.00
Judge Jay A. & Sadie W. Kyle Scholarship Fund	10,678.00	10,678.00	12,028.00	-	9,328.00
Mae A. Labunker Scholarship Fund	6,573.00	5,297.00	3,875.00	-	7,995.00
W. Reginald Labunker Law Scholarship	16,549.00	16,549.00	16,941.00	-	16,157.00
Lady Blues National Championship Athletic Scholarship	1,622.00	1,053.00	1,060.00	-	1,615.00
Harold W. Lander Scholarship	772.00	750.00	1,133.00	-	389.00
Theo Landon Music Scholarship Fund	3,396.62	1,940.00	1,600.00	-	3,736.62
H. Langsdorf Jr. Athletic Scholarship Fund	177.00	177.00	182.00	-	172.00
Esther E. Latter Nursing Scholarship Fund	4,605.50	4,500.00	5,069.00	-	4,036.50
James & Edna Faye Lauver Art Scholarship	1,457.94	954.00	982.00	-	1,429.94
Law Alumni Fellowship Fund	60,002.00	65,138.00	75,166.50	-	49,973.50
Law School Designated for Scholarship	100,000.00	99,750.00	199,500.00	-	250.00
Ray M. & Hazel K. Lawless - Humanities	6,947.01	2,063.00	1,500.00	-	7,510.01
Leadership Ball Scholarship	10,001.70	6,500.00	8,355.00	-	8,146.70
Charlotte M. Leavitt English Scholarship	994.00	986.00	1,001.00	-	979.00
Joseph W. & Mary Douglas Lee Memorial Scholarship	19,190.73	8,500.00	9,590.00	-	18,100.73
Robert E. & Sallee Lee Athletic Scholarship	10,464.32	11,330.00	11,566.00	-	10,228.32
Sallee R. Lee Washburn Women's Alliance Scholarship	516.00	571.00	169.00	-	918.00
Mary C. Lempenau Math Scholarship Fund	457.65	400.00	497.00	-	360.65
Mary C. Lempenau Radiation Therapy	680.53	680.53	696.06	-	665.00
Bart Allen Lewis Memorial Schol Fd	-	173.00	-	-	173.00
Delano & Gayle Lewis Endowed Law	-	9,594.00	9,594.00	-	-
Phil H. Lewis Endowment Fund	-	791.00	791.00	-	-
Trey Lewis Football Scholarship Fd	70.00	274.00	21.00	-	323.00
David Lieberman Business Scholarship Fund	490.00	479.00	460.00	-	509.00
David Brian Little Business Scholarship	1,011.01	1,000.00	1,017.00	-	994.01
Chuck Logan Scholarship Fund	5,669.38	1,600.00	2,133.00	-	5,136.38
Harry R. & Leila J. Logan Scholarship Fund Law	825.00	389.00	-	-	1,214.00
John Daniel Logan Memorial Scholarship	6,140.00	5,250.00	7,023.00	-	4,367.00
J. Glenn and Corinne Ripley Logan Scholarship	5,763.48	3,991.00	-	-	9,754.48
Scott & Pam Logan Endowed Law Scholarship Fund	772.00	817.00	416.00	-	1,173.00
Lommasson Scholarship fund	6,266.43	4,253.43	4,816.86	-	5,703.00
Paul Q. and Lillian Taylor Long Scholarship Fund	3,791.54	2,392.00	-	-	6,183.54
Cleveland S. Loper Memorial Fund	2,273.32	95.00	-	-	2,368.32
Donna Love Master of Social Work Scholarship	815.21	815.21	827.42	-	803.00
Marjorie V. Love Legacy Fund (Quasi Endowed)	-	750.00	750.00	-	-
Joe Lovewell Scholarship in Economics	899.00	585.00	601.00	-	883.00
Paul & Margaret Lovewell Memorial Scholarship	202.00	191.00	-	-	393.00
Dr. Cecil E. Lowe Memorial	1,726.65	1,044.00	1,000.00	-	1,770.65
Jette Lee & Doris M. Luellen Scholarship Fund	4,080.03	2,676.00	2,658.00	-	4,098.03
Dorothy Luginbill Scholarship Fund	3,840.29	2,516.29	2,599.58	-	3,757.00

<u>Agency Accounts and Restricted Funds</u>	<u>June 30, 2009</u>	<u>Increases</u>	<u>Decreases</u>	<u>LIABILITIES</u>	<u>NET ASSETS</u>
<u>University Endowed Scholarships, continued</u>					
N. P. Luginbill Scholarship Fund	\$ 501.28	\$ 494.00	\$ 250.00	\$ -	\$ 745.28
Nellie Elizabeth Griffith Jones Luse Endowment	1,067.00	663.00	-	-	1,730.00
Fred and Alice Lyon Scholarship Fund	486.00	785.00	-	-	1,271.00
Violet Lyon Scholarship Fund	4,481.00	2,625.00	3,111.00	-	3,995.00
Honorable Christel E. Marquardt Endowment	-	674.00	674.00	-	-
Masters Degree Psychology Scholar	-	121.00	-	-	121.00
Dena B. McAdam Scholarship	968.63	968.63	992.26	-	945.00
Terry & Ann McAdam Math Honor Scholarship	3,946.73	1,430.00	750.00	-	4,626.73
Jane Ayers & Frank L. McAleavey Botany/Biology	2,019.00	1,203.00	-	-	3,222.00
Stuart & Gertrude McAlister Scholarship	2,413.14	1,551.00	1,500.00	-	2,464.14
Arthur J. McCabe	1,620.20	1,000.00	1,571.00	-	1,049.20
Marion G. & Lavina McDonald - Athletics	1,370.96	1,403.00	1,370.00	-	1,403.96
Wendell J McDonald Scholarship Fd	44.00	285.00	-	-	329.00
Mike McDonnell Memorial Scholarship for Athletics	564.92	581.00	564.00	-	581.92
Duncan Landrum McEachron Scholarship	517.85	195.00	-	-	712.85
Ella Scott McEachron Scholarship Fund	2,400.00	893.00	-	-	3,293.00
Homer & Rosemary McElroy Athletic	1,305.60	1,305.00	1,336.00	-	1,274.60
John & Sheila McGivern Family Football Scholarship	6,470.41	4,211.00	4,206.00	-	6,475.41
Katherine "Kem" McHugh Scholarship Fund"	1,756.00	1,300.00	1,942.00	-	1,114.00
Elton & Bessie Mae McIntosh Scholarship Fund	13,474.00	10,696.00	16,286.00	-	7,884.00
Orson & Esther Mary McLaughlin Scholarship	6,661.00	3,316.00	1,500.00	-	8,477.00
William J McNeive and Robert J Bernica Endowed Fund	1,745.00	3,697.00	375.00	-	5,067.00
Belinda McPherson Scholarship Fund	1,194.00	1,010.00	1,665.00	-	539.00
Mabel Thresher MacNair Scholarship	1,461.39	671.00	-	-	2,132.39
Harry L. & Isabel Whitcomb McNeill Family Scholarship	7,506.61	3,882.00	-	-	11,388.61
Marion Lerrigo McWilliams Scholarship	153.00	150.00	-	-	303.00
Jim & Kathy Maag Scholarship Fund	4,352.26	3,875.00	2,500.00	-	5,727.26
Robt W. & Jas E Mackey Scholarship Fund	834.00	834.00	1,271.00	-	397.00
Dr. Martha M. Matdson Scholarship Fund	20,279.02	13,932.00	12,645.93	-	21,565.09
E.L. "Pat" Malone Endowed Scholarship	-	1,369.00	1,369.00	-	-
Marion M Manderson Scholarship	2,412.00	1,151.00	500.00	-	3,063.00
Dale C. Marcoux Scholarship	175,542.60	100,375.00	106,769.00	-	169,148.60
Ed Marling Stores Athletic Scholarship	207.00	207.00	213.00	-	201.00
Terry & Phyllis Marshall Business Scholarship	1,617.76	1,600.00	1,747.00	-	1,470.76
Eloise Wolcott Martin Athletic Scholarship	6,938.44	2,250.00	2,273.00	-	6,915.44
Robert I Martin Endowed Scholarship Fund	4,496.00	2,130.00	1,500.00	-	5,126.00
Ward D. Martin Scholarship Fund	1,836.00	1,121.00	-	-	2,957.00
Ward & Eloise Martin Athletic Scholarship	2,660.93	2,604.00	2,609.00	-	2,655.93
Ward D. & Eloise W. Martin Scholarship Fund	4,241.00	1,551.00	-	-	5,792.00
Ward D. & Eloise W. Martin Law Scholarship Fund	1,602.00	1,133.00	1,403.00	-	1,332.00
Hugh D Mauch Law Scholarship Fd	-	226.00	-	-	226.00
Professor Nancy G. Maxwell Law Scholarship Fund	839.00	806.00	450.00	-	1,195.00
Mayor Joan Wagnon Endowed Scholarship Fund	3,112.69	2,039.00	2,106.00	-	3,045.69
Mayor Felker Golf Tournament scholarship Fund	699.76	457.00	470.00	-	686.76
Mayor's Advisory Council on Youth Scholarship	687.18	500.00	783.00	-	404.18
Medevac Scholarship Fund	2,534.62	400.00	-	-	2,934.62
Media & Entertainment Law Fund	4,730.24	9,460.00	13,083.00	-	1,107.24
Mended Hearts Olsen Endowed Scholarship Nursing	398.00	367.00	390.00	-	375.00
Brig Gen W. Menninger Scholarship Nursing	297.00	145.00	125.00	-	317.00
Dr. Karl A. Menninger Endowed Schol in Criminal Justice	1,504.00	984.00	1,012.00	-	1,476.00
George C. Merrill Memorial Fund	284.68	177.00	-	-	461.68
Michaud Cordry Michaud Hutton & Hutton Tort Law Scholarship Fund	2,082.25	2,082.00	3,606.00	-	558.25
Ad Miller Athletic Scholarship Fund	237.00	237.00	241.00	-	233.00
Everett A. Miller Jr. Scholarship Fund Minority or Medicine	609.91	400.00	607.00	-	402.91
Pendleton A. Miller Scholarship Fund	403.00	190.00	-	-	593.00
Dr. Glenn S. Millice Memorial Scholarship Fund	3,631.38	1,302.00	500.00	-	4,433.38
Chuck & Helen Mills Athletic Scholarship	1,599.00	1,599.00	1,632.00	-	1,566.00
Lewis T & Mary B Mills Educ Schol	9.00	111.00	-	-	120.00
Minorities in Legal Education Law	645.00	645.00	660.00	-	630.00
Mize, Houser & Co. Accounting Scholarship Fund	701.58	677.00	350.00	-	1,028.58
Mize, Houser & Co. Computer Science Scholarship Fund	701.59	701.59	726.18	-	677.00
Carl C Monk Law Alumni Scholarship Fund	1,175.00	1,175.00	1,203.00	-	1,147.00
Ina M. Monroe Scholarship	5,846.05	3,083.00	2,625.00	-	6,304.05
Billie Moore Scholarship Fund	2,108.30	1,381.00	1,426.00	-	2,063.30
Clayton D. Moore Scholarship Fund	9,378.00	4,444.00	-	-	13,822.00
John W. Moore Scholarship Fund	930.09	846.00	-	-	1,776.09
Lillian Steinmeyer Moore Scholarship Fund	13,328.13	10,773.00	1,000.00	-	23,101.13
Meredith A. Moore Communication Endowed Schol.	724.00	654.00	-	-	1,378.00
Louise Thorne Morehouse Scholarship	597.99	358.00	-	-	955.99
Esta Morgan Education Scholarship Fund	20,052.00	12,485.00	4,200.00	-	28,337.00
Judge L.L. Morgan Memorial Scholarship	-	256.00	256.00	-	-
David D. Morris Memorial Scholarship Fund	216.00	211.00	200.00	-	227.00
Virleen & Fred Morns Jr. Scholarship Fund - Business	1,011.14	830.00	1,328.00	-	513.14

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
University Endowed Scholarships, continued					
Virleen & Fred Morns Jr. Scholarship Fund - Education	\$ 1,011.14	\$ 332.00	\$ -	\$ -	\$ 1,343.14
Moses Day	1,278.35	738.00	-	-	2,016.35
Moses Family Endowed Scholarship Fund	957.00	810.00	500.00	-	1,267.00
Louis E & Eva M Mosiman Scholarship	-	105.00	-	-	105.00
Eunice F. Moyer English Scholarship Fund	1,376.00	914.00	972.00	-	1,318.00
Delores A. Mueller Education Scholarship Fund	2,667.99	773.00	-	-	3,440.99
Lyndell & Glenda Mummert Scholarship Fund - Education	3,434.75	2,500.00	3,214.00	-	2,720.75
Lyndell & Glenda Mummert Scholarship Fund - Music	2,032.00	1,291.00	1,227.91	-	2,095.09
T M Murrell Law Alumni Scholarship Fund	2,858.00	2,858.00	2,933.00	-	2,783.00
A. Roy Myers Endowment Fund for Scholarships (Social Sciences)	6,327.00	6,300.00	9,581.00	-	3,046.00
Helen Fairfield Naylor Scholarship	3,147.70	1,449.00	1,000.00	-	3,596.70
A.J. & Georgia Neese Gray Scholarship Fund	-	2,000.00	-	-	2,000.00
Karen L. Gregg Neilinger/Studies in Foreign Language	2,401.18	2,000.00	3,338.00	-	1,063.18
Linda L. Nelson Health, PE, Exercise Science Schol.	418.60	400.00	408.00	-	410.60
Cleora Nemece Business Scholarship	50,621.88	30,530.00	34,606.00	-	46,545.88
Cleora Nemece Nursing Scholarship	1,776.78	1,119.00	1,025.00	-	1,870.78
G. William Nice MD Music Scholarship Fund	690.00	767.00	597.00	-	860.00
Paul L. Noble Scholarship Fund	9,926.47	11,361.00	20,500.00	-	787.47
Noblitt Football Scholarship Fund	-	75.00	-	-	75.00
Laird Noller Ford Scholarship Fund	1,862.45	1,200.00	1,219.00	-	1,843.45
Non Traditional Law Student Network	-	401.00	401.00	-	-
Nonoso Scholarship	6,908.70	980.00	-	-	7,888.70
Josephine Norton Scholarship	219.26	139.00	-	-	358.26
Ricky Nottingham Memorial Scholarship	238.26	238.00	243.00	-	233.26
Mary E. Nuss Memorial Scholarship Fund	271.67	253.00	-	-	524.67
Janet Nuzman Endowed Scholarship Fund	541.52	712.00	687.00	-	566.52
Isabel & Phyllis Obee Law Fellowship	5,176.00	5,176.00	5,300.00	-	5,052.00
Nellie Ansel Obrecht Memorial Scholarship	2,289.00	1,299.00	-	-	3,588.00
David & Charlotte Oldham Academic	-	103.00	-	-	103.00
Jerry Oldham Memorial Scholarship	590.31	590.00	600.00	-	580.31
Ralph W. & Mary R. Oman Endowed	-	528.00	528.00	-	-
100th Football Season Athletic Scholarship	686.56	686.00	699.00	-	673.56
Optimist Club Music (Downtown Topeka)	238.37	233.00	-	-	471.37
Ruth Walker O'Riley Scholarship	22,315.00	9,087.00	8,000.00	-	23,402.00
Ethelyn Oser Law Scholarship Fund	-	13,472.00	13,472.00	-	-
Chuck & Von Ostmeyer Athletic Scholarship	442.00	442.00	452.00	-	432.00
Dr. & Mrs. John Overlander Scholarship	16,065.00	12,945.00	-	-	29,010.00
J. Eliot Overlander Scholarship	4,479.91	2,987.00	-	-	7,466.91
Roy Painter Memorial Scholarship Fund	3,266.00	1,547.00	1,250.00	-	3,563.00
Paola Congregational Church Scholarship	872.08	550.00	-	-	1,422.08
George M. Parker Tennis Scholarship	684.77	704.00	684.00	-	704.77
James M. & Carrie S. Parker Scholarship Fund	64,130.00	48,675.00	64,706.00	-	48,099.00
Sue Parks Radiation Therapy Schol	-	102.00	-	-	102.00
Mary M. Parr Memorial Law Scholarship Fund	272.00	272.00	278.00	-	266.00
Dr. Clyde E. Partridge Memorial	1,734.84	1,200.00	1,685.00	-	1,249.84
Payless/May Department Store Scholarship Fund	2,350.15	3,350.00	3,408.00	-	2,292.15
Mr. & Mrs. Augustus S. Peabody Music Fund	1,133.95	1,087.00	471.00	-	1,749.95
Don Pedroja Memorial Scholarship	365.01	365.01	373.02	-	357.00
G. Dorr Pelton Scholarship Fund	322.86	204.00	-	-	526.86
Phillip C. Pennington Law Scholarship Fund	3,097.00	2,439.00	1,938.00	-	3,598.00
Pepsi Pizza Hut Athletic Scholarship	948.12	1,896.00	1,919.00	-	925.12
Ruth Ellen Perry Music Scholarship Fund	227.00	222.00	200.00	-	249.00
Rose Marie Peters Memorial Fund	210.35	132.00	-	-	342.35
Cecil N. & Marvel B. Peterson Athletic Scholarship for Basketball Players	5,281.39	5,748.00	5,823.00	-	5,206.39
Helen Lyon Peterson Memorial Scholarship - Debate	1,961.40	1,000.00	1,080.00	-	1,881.40
Helen Lyon Peterson Memorial Scholarship - Theatre	1,949.40	1,448.40	1,979.80	-	1,418.00
Edna B Petro Scholarship Fund	448.28	293.00	303.00	-	438.28
Edna B. Petro Scholarship Fund - Music	1,529.09	1,493.00	1,200.00	-	1,822.09
Kelsey H. Petro Memorial Athletic Scholarship	4,193.00	4,193.00	4,292.00	-	4,094.00
Mark T. Petro Memorial Fund	1,528.00	1,500.00	2,276.00	-	752.00
Robert K. and Barbara S. Petro	1,265.00	894.00	1,106.00	-	1,053.00
Mildred I. Pfuetze Scholarship Fund	669.00	318.00	-	-	987.00
Phi Delta Kappa Scholarship	445.00	212.00	-	-	657.00
Lala Tull Phillippi Scholarship Fund	7,493.52	4,600.00	4,876.00	-	7,217.52
Lala Tull Phillippi Scholarship Fund-Topeka	46,440.52	27,682.00	7,300.00	-	66,822.52
David E. & Martha A. Pierce Law Scholarship Fund	2,725.00	2,054.00	2,866.00	-	1,913.00
James & Helen Pinegar Leadership	122.00	484.00	-	-	606.00
Political Sci Designated for Schol	-	603.00	-	-	603.00
Charles A. & Margaret W. Pollak - Education	11,281.00	9,500.00	15,802.00	-	4,979.00
Charles A. & Margaret W. Pollak - Health	3,643.00	3,928.00	4,373.00	-	3,198.00
Charles A. & Margaret W. Pollak - Theatre	1,388.00	1,600.00	1,388.00	-	1,600.00
James David Pollak Memorial Scholarship	10,796.00	9,807.00	10,416.00	-	10,187.00
James W. & Wilma P. Porter Scholarship	-	639.00	639.00	-	-
Bradley Post Law Scholarship Fund	5,801.00	5,845.00	5,801.00	-	5,845.00

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
<u>University Endowed Scholarships, continued</u>					
David M. Powell Scholarship Fund	\$ 740.36	\$ 740.36	\$ 748.72	\$ -	\$ 732.00
Louis & Ruth Ann Pozez Scholarship Fund (Retailing Volume Shoe)	3,597.73	4,000.00	4,708.00	-	2,889.73
Presidential Endowed Scholarship Fund (Mary Margaret Clevenger)	4,456.16	1,406.00	-	-	5,862.16
Caroline Doster Price Kappa Alpha Theta Scholarship	727.15	466.00	450.00	-	743.15
Robert T. Price	22,899.00	13,750.00	14,875.00	-	21,774.00
Professional Advertising Club of Topeka Scholarship	219.20	140.00	141.00	-	218.20
Max W. & Phyllis B. Prosser Art Scholarship	613.59	613.00	626.00	-	600.59
Cloyd G. Pugh Law Scholarship Fund	-	1,258.00	1,258.00	-	-
C.J. Putt Memorial Scholarship for Law	338.00	252.00	347.00	-	243.00
Keith F. Quail Endowed Scholarship Fund	-	1,811.00	1,811.00	-	-
Imogene & Jack Quinlan Athlete Scholarship	2,074.17	2,074.00	2,099.00	-	2,049.17
Ethel Quinn Memorial Fund in Music	2,564.92	2,000.00	3,068.00	-	1,496.92
Radiologic Technology Scholarship Fund	802.29	802.00	813.00	-	791.29
Herbert W. Ragsdale Award for Excellence	3,050.99	2,000.00	4,458.00	-	592.99
Eugene Ralston Law Alumni Scholarship Fund	3,379.00	3,379.00	3,445.00	-	3,313.00
John R. Ramsey Memorial Scholarship (Law)	1,483.00	1,483.00	1,518.00	-	1,448.00
Dr Eugene & Viola Ramskill Scholarship	8,134.00	6,485.00	3,350.00	-	11,269.00
George Ramskill Law Scholarship Fund	8,557.13	8,557.00	10,133.00	-	6,981.13
Hannah B. Ransom Nursing Scholarship	4,987.00	5,800.00	6,731.00	-	4,056.00
Governor Payne H. Ratner Law Scholarship Funded by Dr. & Mrs. Glenn L. Archer	5,778.11	5,778.00	5,914.00	-	5,642.11
Gene & Melody Reardon Athletic Scholarship	659.00	665.00	659.00	-	665.00
Arthur V. Read Memorial Scholarship	1,756.00	833.00	-	-	2,589.00
Maud J. Reed Scholarship	318.00	310.00	-	-	628.00
Charles F. Rehkopf History Award Fund	1,154.72	1,000.00	274.00	-	1,880.72
Robert O. & Merle S. Rehkopf Scholarship Fund	13,157.00	7,185.00	-	-	20,342.00
Jerry W. Reichart Athletic Scholarship Fund	3,366.10	2,201.00	2,227.00	-	3,340.10
The Honorable Clarence & Dorothy Renner	-	536.00	536.00	-	-
Frank M. and Betty J. Rice Law Scholarship Fund	1,192.00	833.00	747.00	-	1,278.00
Prof Bill Rich Civil Rights Law Sch	-	115.00	-	-	115.00
Richey Scholar Program Fund (Term Quasi - Endowed)	77,000.00	168,000.00	63,000.00	-	182,000.00
Marilyn Miller Richter Art Student Scholarship	354.38	357.00	354.00	-	357.38
Frances & Helen Rigby Scholarship Fund	22,355.00	10,919.00	4,750.00	-	28,524.00
Richard S. Righter Memorial Scholarship Fund	472.67	472.00	728.00	-	216.67
Bertha M. Rightmire Scholarship Fund	1,172.00	466.00	-	-	1,638.00
Frank A. Ripley Memorial Scholarship	628.00	297.00	-	-	925.00
Ritchie, Wright, Maxwell Fund	7,280.00	3,315.00	2,250.00	-	8,345.00
Cliff Roberson Schol/Crim. Justice	70.00	277.00	21.00	-	326.00
Philip & Mabel Roberts Athlete Scholarship	11,447.00	14,562.00	14,832.00	-	11,177.00
Jerry L. Robertson Baseball Scholarship Fund	459.30	301.00	310.00	-	450.30
Mal & Karen Robinson Business Scholarship	-	28.00	-	-	28.00
Yetta Cohen Robinson & Everett Fetter Award	452.61	413.00	227.00	-	638.61
L. W. Rogers & Ruth Tallant Rogers Scholarship	3,841.36	2,433.00	-	-	6,274.36
Harold & Marriion Rolley Scholarship in Business	953.62	950.00	968.00	-	935.62
Ralph R. Rollman Scholarship Fund	5,123.00	4,250.00	5,967.00	-	3,406.00
Virginia Currier Ross Scholarship Fund	1,315.00	1,315.00	1,786.00	-	844.00
Downtown Rotary International Scholarship Fund	447.00	212.00	-	-	659.00
Ken Rowley Scholarship Allied Health	2,195.95	2,153.00	274.57	-	4,074.38
Ken Rowley General Scholarship	4,277.00	4,000.00	5,958.00	-	2,319.00
Ken Rowley Scholarship for Nursing Students	7,201.47	6,907.00	6,450.00	-	7,658.47
Dr. Mary S. Rowland Scholarship Fund	2,666.79	2,602.00	2,500.00	-	2,768.79
Ludwig & Herta Ruschin Scholarship	14.00	319.00	-	-	333.00
Marie Russell Law Scholarship Fund	8,721.00	8,721.00	8,927.00	-	8,515.00
Patrick W. Ryan Scholarship Fund	510.84	309.00	-	-	819.84
Michael & Sonia Saltman Baseball Scholarship	1,350.21	884.00	911.00	-	1,323.21
Mary Sanders Scholarship - Art	150.37	150.00	153.00	-	147.37
Georgia D Sandlin Education Scholar	27.00	170.00	-	-	197.00
Thad M. Sandstrom Fund Nursing Education Schol.	438.61	429.00	360.00	-	507.61
Thad M. Sandstrom General Scholarship Fund	4,964.00	2,353.00	-	-	7,317.00
Thad Sandstrom Memorial Scholarship Arts	1,404.40	1,050.00	1,224.00	-	1,230.40
Richard Sasek Memorial Fund	362.57	219.00	-	-	581.57
Clyde P. & Mildred Schenck Scholarship Fund	474.00	311.00	324.00	-	461.00
Mayo M. Schmidt Business Scholarship Fund	1,331.00	975.00	1,269.00	-	1,037.00
Steven Schmidt Memorial Law Scholarship	263.82	257.00	-	-	520.82
School of Applied Studies Leadership Scholarship	2,159.00	789.00	-	-	2,948.00
Marvin & Trella Schulteis Athletic Scholarship	264.00	264.00	270.00	-	258.00
Delbert Schuster Men's Basketball Scholarship Fund	378.64	248.00	254.00	-	372.64
Charles S. Scott, Sr. Law Scholarship Fund	451.00	451.00	678.00	-	224.00
Jay K. Scott (Political Science)	1,069.00	1,107.00	815.00	-	1,361.00
Tom & Fay Scott Memorial Scholarship Fund	1,678.84	158.00	-	-	1,836.84
Security Benefit Athletic Scholarship	349.00	349.00	358.00	-	340.00
Security Benefit Group Scholarship Fund	10,109.79	9,000.00	13,612.00	-	5,497.79
Chester L. Seeley Scholarship Fund	11,346.49	10,841.00	9,310.00	-	12,877.49

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
<u>University Endowed Scholarships, continued</u>					
Dean Arthur G. Sellen Scholarship Fund	\$ 677.00	\$ 650.00	\$ 977.00	\$ -	\$ 350.00
Ray & Jane Senate Scholarship Fund	2,712.00	865.00	-	-	3,577.00
Ray and Jane Senate Scholarship Fund	5,197.00	3,280.00	-	-	8,477.00
Florence J. Service General Scholarship Fund	22,552.00	10,142.00	-	-	32,694.00
Florence J. Service Musical Scholarship	2,038.12	1,289.00	1,000.00	-	2,327.12
Florence J. Service Scholarship - Zeta Tau Alpha	3,600.04	1,043.00	1,000.00	-	3,643.04
Robert E. Settle Memorial Athletic Fund	219.30	144.00	150.00	-	213.30
Geneva Seybold Endowment Fund	47,639.00	49,185.00	30,100.00	-	66,724.00
Charlotte M. & Warren W. Shaw Scholarship Fund	23,598.90	13,775.00	16,185.00	-	21,188.90
John M. & Comfort W. Shaw Scholarship - Chemistry	3,039.86	1,000.00	1,789.00	-	2,250.86
John M. & Comfort W. Shaw Scholarship Fund - Physics	1,839.86	1,720.00	3,229.00	-	330.86
Shawnee Sportsmen, Inc. - Biology	704.54	495.00	-	-	1,199.54
Margaret Strawn & Harold Norman Sheafor Leadership	4,968.72	4,136.00	2,150.00	-	6,954.72
Richard E. Shermoen Mathematics Scholarship Fund	2,618.77	1,128.00	1,000.00	-	2,746.77
Nelda Downtain Shiner Scholarship Fund	696.14	470.00	-	-	1,166.14
Shipley-Hocker Scholarship Fund - Biology	3,841.50	1,558.00	750.00	-	4,649.50
Shipley-Hocker Scholarship Fund - PE	4,142.50	1,585.00	800.00	-	4,927.50
Arthur L. Shultz Scholarship Fund	68,736.96	42,986.00	18,496.00	-	93,226.96
Craig & Rita Shultz Law Scholarship	522.00	1,667.00	254.00	-	1,935.00
Shurgart Thomson & Kilroy Law Scholarship	862.00	862.00	884.00	-	840.00
Si Se Puede Scholarship Fund Law	1,304.00	685.00	-	-	1,989.00
Ray Siehndel Business Scholarship Fund	1,438.00	1,000.00	1,152.00	-	1,286.00
George W. Simpson Scholarship	5,728.00	4,543.00	4,503.00	-	5,768.00
Judith Joss Serridge Teacher Education Fund	2,765.12	1,500.00	1,916.00	-	2,349.12
Dr. Phillip Sisk Memorial Scholarship Fund	1,629.71	2,143.00	1,343.71	-	2,429.00
Sylvester A. Skoch Scholarship Fund	6,088.00	6,000.00	6,039.00	-	6,049.00
Rep Jim Slattery Law Alumni Scholarship Fund	1,029.00	1,139.00	1,029.00	-	1,139.00
Edward R. Sloan Law Fund	4,580.00	4,641.00	4,580.00	-	4,641.00
James W. Sloan Scholarship Fund for Golf	634.34	634.00	645.00	-	623.34
James W. Sloan Men's Tennis Scholarship	648.60	648.00	662.00	-	634.60
Sloan, Listrom, Eisenbarth Law Scholarship	915.00	915.00	1,032.00	-	798.00
Gerd Smith Business/Athletic Scholarship Fund	1,245.92	815.00	841.00	-	1,219.92
Honorable Don C. Smith Law Scholarship	2,055.95	2,055.00	3,108.00	-	1,002.95
Lillian Anderson Smith Memorial Nursing Fund	2,576.02	2,384.00	2,400.00	-	2,560.02
Marguerite E. Smith Business Scholarship Fund	261.26	170.00	175.00	-	256.26
Scott S. & Marie Smith Scholarship Fund	880.44	880.44	759.00	-	889.44
Smith & Woods	622.21	358.00	-	-	980.21
Ronald J. and James F. Snyder Scholarship	3,994.00	4,504.00	1,500.00	-	6,998.00
Susan J. Snyder Chemistry Scholarship Fund	1,461.01	272.00	-	-	1,733.01
Soccer Quasi-Endowed Scholarship Fd	110.00	408.00	45.00	-	473.00
Social Work Scholarship Fund	1,836.49	1,203.49	1,244.98	-	1,795.00
Southwestern Bell Telephone Athletic Scholarship	390.00	390.00	399.00	-	381.00
Nally Fox Spangler Education Scholarship	491.00	294.00	-	-	785.00
Fred J. Spigarelli Endowed Fund	-	4,432.00	4,432.00	-	-
Harold E. Sponberg Memorial Fund Scholarship	327.00	154.00	-	-	481.00
St. Francis Hospital & Medical Ctr Radiation Therapy Sch	1,699.62	1,113.62	1,152.24	-	1,661.00
Allie B. Stahl Athletic Scholarship Fund	431.00	431.00	440.00	-	422.00
Donald A. Stark Business Leader Scholarship	4,309.00	4,205.00	2,300.00	-	6,214.00
John & Ruth Stauffer Scholarship for Single Mothers	6,682.00	4,371.00	4,475.00	-	6,578.00
Stauffer Scholarship for Kansas Students	-	50.00	-	-	50.00
Mr. & Mrs. Oscar S. Stauffer Scholarship Fund	1,071.00	674.00	550.00	-	1,195.00
Stan Stauffer - Yellow Freight Sys. Inc.					
Transportation Scholarship Fund	1,323.68	1,320.00	1,342.00	-	1,301.68
Edna Steel Education Scholarship Fund	1,613.00	1,018.00	-	-	2,631.00
Frances Collins Stephenson Scholarship Music/English	287.00	287.00	342.00	-	232.00
Frances Collins Stephenson Scholarship Music	478.00	478.00	724.00	-	232.00
Raymond A., JR and Janice D. Stewart Scholarship	6,170.00	4,308.00	3,830.00	-	6,648.00
Byran S. Stoffer Scholarship	416.85	195.00	-	-	611.85
Dr. Bryan Sewall Stoffer Scholarship Fund	2,391.04	1,000.00	1,101.00	-	2,290.04
Camden S. Strain	880.40	350.00	383.00	-	847.40
Raymond L. & Lois Stratton Spring	-	819.00	819.00	-	-
Cornelia Adams Straub Scholarship Fund	1,137.00	1,000.00	1,456.00	-	681.00
Esther Strickland Music Scholarship	352.00	241.00	200.00	-	393.00
Dorothy Studebaker Zeta Tau Alpha	742.31	500.00	529.00	-	713.31
Student Fundraising Committee Scholarship Fund	607.39	566.00	-	-	1,173.39
Marguerite S. Stuenkel Scholarship	1,328.21	1,196.00	1,000.00	-	1,524.21
Walter G. Stumbo Law Scholarship	-	1,060.00	1,060.00	-	-
Sturm/Workman Family International Fund	1,303.00	900.00	1,192.00	-	1,011.00
F. & J. Summerson Athletic Business	68.00	267.00	21.00	-	314.00
Erma Schmidler Tebben Scholarship	393.57	393.00	401.00	-	385.57
Chas. And Mabel Tefft - Nursing	1,909.27	1,150.00	1,602.00	-	1,457.27
The Sweet Foundation	160,822.00	93,309.00	43,200.00	-	210,931.00
Mr. & Mrs. Alonzo S. Thomas	36,614.00	22,750.00	22,751.00	-	36,613.00
Carolyn H. Thomas	806.72	358.00	-	-	1,164.72
Edra B. Thompson Scholarship Fund	846.23	500.00	529.00	-	817.23
Hugh L. & Patricia A. Thompson Scholarship Fund	18,863.34	5,250.00	5,390.00	-	18,723.34

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
University Endowed Scholarships, continued					
Dr. David C. Thurston Memorial Scholarship Fund	\$ 2,444.32	\$ 1,400.00	\$ 1,938.00	\$ -	\$ 1,906.32
Topeka Area Retired Teachers Association	1,790.28	1,607.00	-	-	3,397.28
Topeka Audubon Society Pearl Maus Biology Fund	1,257.00	620.00	-	-	1,877.00
Topeka Chapter of Links, Inc. Scholarship	9,701.28	1,486.00	-	-	11,187.28
Topeka Classroom Teachers Scholarship	3,315.88	1,279.00	-	-	4,594.88
Topeka High School Scholarship Fund	740.64	196.00	-	-	936.64
Topeka Insurance Professionals	847.45	845.00	862.00	-	830.45
Topeka Lions Club Memorial Scholarship	778.44	792.00	778.00	-	792.44
Topeka 1000 Scholarship Fund	14,982.07	11,500.00	15,442.00	-	11,040.07
Topeka Lodge 555, Loyal Order of Moose Scholarship	219.54	139.00	-	-	358.54
Duane A. & Dorothy P. Touslee Scholarship	244.00	238.00	-	-	482.00
Florence Evelyn Townsley Music Fund	1,747.91	1,747.91	1,909.82	-	1,586.00
Glen Tuhscherer Scholarship Fund	3,012.00	2,000.00	2,730.00	-	2,282.00
Trull Alumni Scholarship Fund	7,921.36	5,064.00	-	-	12,985.36
B W Trull Foundation Scholarship	16,360.00	7,753.00	-	-	24,113.00
Florence R Trull Memorial Scholarship Fund	9,949.00	4,941.00	-	-	14,890.00
Mike Turnbull Memorial Athletic Scholarship	615.00	615.00	630.00	-	600.00
Arthur Ueoka Memorial Law Scholarship Fund	1,166.83	1,749.00	1,766.00	-	1,149.83
Ulrich Scholarship Fund	2,946.11	1,500.00	1,618.00	-	2,828.11
James K. Van Slyke Memorial Scholarship - Music	728.27	728.27	732.54	-	724.00
Bernard & Marion Ley & Bud VanSant Scholarship	949.75	605.00	250.00	-	1,304.75
Zeola Van Winkle Scholarship Fund	1,927.02	513.00	-	-	2,440.02
Isaac J. Vernon Scholarship Trust	23,226.38	14,392.00	12,984.00	-	24,634.38
Starks Vincent Memorial Men's Basketball Scholarship	7,204.59	5,207.00	4,545.00	-	7,866.59
Jim & Carol Vogel Scholarship Fund	2,390.76	1,500.00	2,237.00	-	1,653.76
Richard G. Vogel Appreciation Fund	2,329.87	1,476.00	761.00	-	3,044.87
Sandra & Stanley Vogel-Women in Need Scholarship	1,151.72	1,041.00	750.00	-	1,442.72
Dan & Mary Ann Wade Athletic Scholarship	218.29	436.00	442.00	-	212.29
Harry W. Wade Political Science Scholarship Fund	1,642.00	963.00	834.00	-	1,771.00
Virginia Dale Goodwin Wade Music Scholarship Fund	1,533.97	1,000.00	1,028.00	-	1,505.97
William Odell "Bill" Wagon Scholarship Fund	520.00	561.00	219.00	-	862.00
Linda Wahl-Stoltenberg History Scholarship	4,814.72	3,541.00	2,500.00	-	5,855.72
Normel Thor & Nellie Waldron Scholarship	1,475.00	1,000.00	1,301.00	-	1,174.00
Dashiell "Dash" Wandix Football Endowed Scholarship	668.00	655.00	322.00	-	1,001.00
Wang Scholarship Fund Chemistry	754.00	356.00	-	-	1,110.00
Washburn Alumni Association Scholarship	11,112.94	11,206.00	9,750.00	-	12,568.94
Washburn College Student Loan	55,082.21	14,207.00	-	-	69,289.21
Washburn University Art Scholarship Fund	493.00	503.00	493.00	-	503.00
Washburn University Dance Scholarship Fund	219.76	219.76	225.52	-	214.00
Washburn University Endowed Scholarship	-	42.00	-	-	42.00
Washburn University English Scholarship	338.24	338.00	347.00	-	329.24
Washburn University Music Scholarship	3,467.81	3,494.00	3,467.81	-	3,494.00
Washburn University School of Law Endowed Schol.	2,766.00	2,160.00	3,001.00	-	1,925.00
Washburn University Theatre Scholarship	1,874.59	2,580.00	1,874.59	-	2,580.00
Washburn Walkers Gerontology Scholarship	6,658.82	2,228.00	-	-	8,886.82
Washburn Women's Alliance Endowed Fund	16,027.50	10,047.00	10,977.00	-	15,097.50
Washington, D.C. Washburn Alumni Group	503.00	294.00	-	-	797.00
Terry Watson Scholarship Fund Law	870.00	870.00	1,041.00	-	699.00
Kathryn Webb Law Scholarship	-	56.00	-	-	56.00
Nannette Kemmerly Weber Law Fund	1,013.00	777.00	626.00	-	1,164.00
William B. & Doris M. Miller Weber Scholarship Fund	2,716.77	1,779.00	1,837.00	-	2,658.77
Eliza Ames Webster memorial Fund	1,670.90	1,200.00	1,569.00	-	1,301.90
Donald D. Welty Memorial Scholarship Fund	133.40	86.00	-	-	219.40
R. Joseph & Margaret Cox Whelan Schol. - Teachers	3,921.00	2,066.00	-	-	5,987.00
Judge & Mrs. G H Whitcomb Law Scholarship	2,906.00	2,906.00	2,973.00	-	2,839.00
Dr. Philip W. Whitcomb - Philosophy	2,043.93	2,000.00	2,649.00	-	1,394.93
Phyllida Whitcomb States & Valerie Whitcomb Valaas	1,105.25	703.00	-	-	1,808.25
Daphne S. White Music Scholarship Fund	37,987.94	22,530.48	26,455.96	-	34,062.46
Kenneth J. and Elsa S. White Scholarship for Nursing	11,589.00	15,618.00	4,400.00	-	22,807.00
Mr. & Mrs. H. Morton White Scholarship	899.22	536.00	-	-	1,435.22
Mr. & Mrs. O. H. White Scholarship	581.35	195.00	-	-	776.35
Clarence Whitlow Music Scholarship Fund	761.00	1,122.00	579.00	-	1,304.00
Mose J. Whitson Scholarship Fund	1,476.00	549.00	-	-	2,025.00
Virginia H Wilbert Business Scholarship Fund	1,286.00	925.00	1,187.00	-	1,024.00
Christopher Wilkes Memorial Scholarship Fund	1,165.93	739.00	-	-	1,904.93
Betty & Norman Wilson Scholarship Athletic	3,351.09	7,992.00	4,247.00	-	7,096.09
J. Robert Wilson Law Scholarship	5,888.00	5,888.00	6,028.00	-	5,748.00
J. Robert & Barbara K Wilson Scholarship	5,273.00	5,250.00	7,841.00	-	2,682.00
Kevin Eaton Wilson Memorial Scholarship Fund	1,619.22	1,200.00	1,708.00	-	1,111.22
Norman L & Betty J Wilson Scholarship Fund	-	5,051.00	-	-	5,051.00
The Arno & June Windscheffel Endowment	-	777.00	777.00	-	-
Elmer & Alice Windscheffel Basketball Scholarship	5,478.00	3,590.00	3,710.00	-	5,358.00
F. Wingerson (Science or Pre Med.)	954.47	600.00	912.00	-	642.47
Helen M. Wise Memorial Scholarship Fund	1,847.00	1,811.00	1,500.00	-	2,158.00
Helen H. Wise Memorial Scholarship Fund Theatre	922.00	922.00	935.00	-	909.00
Helen H. Wise Memorial Scholarship Fund For the Arts	1,895.00	1,895.00	2,888.00	-	902.00

<u>Agency Accounts and Restricted Funds</u>	<u>June 30, 2009</u>	<u>Increases</u>	<u>Decreases</u>	<u>LIABILITIES</u>	<u>NET ASSETS</u>
<u>University Endowed Scholarships, continued</u>					
Lillian Cecil Wiser Scholarship	\$ 13,308.57	\$ 11,450.00	\$ 14,236.00	\$ -	\$ 10,522.57
Wiseman Student Foundation	187,000.53	85,542.00	66,750.00	-	205,792.53
Jeanne Bowman Wohlberg Drama Scholarship	641.60	641.60	654.20	-	629.00
Grace Wolf Memorial Scholarship Fund	20,360.12	14,025.00	16,893.00	-	17,492.12
Lloyd R. "Ray" and Edna Wolfe Endowment	11,390.59	3,469.00	-	-	14,859.59
Women's Basketball 25th Season Scholarship	348.10	348.00	354.00	-	342.10
Dr & Mrs Robert Woods Nursing Scholarship	3,303.00	3,244.00	2,975.00	-	3,572.00
Willrene E. Woods Scholarship Fund	634.37	131.00	-	-	765.37
Alden B Woody Scholarship Fund	1,214.00	574.00	-	-	1,788.00
Helen Woolverton Memorial Scholarship	1,261.00	1,200.00	1,799.00	-	662.00
Woodbury/Ramskill Scholarship Fund	13,453.21	4,129.00	1,000.00	-	16,582.21
Anna B Wright, RN Scholarship Fund	-	9.00	-	-	9.00
Chuck & Alice Clare Wright Athletic Scholarship	764.00	798.00	764.00	-	798.00
Donald C. Wright Business Scholarship Fund	1,014.00	1,075.00	1,000.00	-	1,089.00
Susan L. Wright Endowed Scholarship Fund	826.00	1,014.00	388.00	-	1,452.00
Thomas E & Carol Wright Scholarship	2,312.55	2,000.00	2,956.00	-	1,356.55
WU HALO Scholarship Fund	2,262.00	536.00	-	-	2,798.00
Ji Young Yang Memorial Endowed Scholarship Fund	742.00	699.04	422.04	-	1,019.00
Glen Givens Yankee	4,129.89	1,905.00	-	-	6,034.89
Yazzie Native American Scholarship	409.36	605.36	205.36	-	809.36
Yelen Psychology Scholarship Fund	1,228.00	800.00	820.00	-	1,208.00
Elizabeth Yntema Scholarship Fund	2,169.20	1,362.00	600.00	-	2,931.20
Conway E. & Grace B. Yockey Memorial Scholarship	1,258.35	876.00	805.00	-	1,329.35
Rosemary Yoho Scholarship Fund	342.00	342.00	351.00	-	333.00
Amelia Belle Young (Arts & Sciences)	4,376.86	4,300.00	6,673.00	-	2,003.86
Alice Adam Young Nursing Scholarship	1,664.00	2,250.00	2,949.00	-	965.00
Dr. James M. Young Schol. - School of Applied Studies	1,324.01	1,425.01	1,324.01	-	1,425.01
James M. & Mildred Trimble Young Memorial Scholarship	1,773.00	1,137.00	-	-	2,910.00
R.L. Young Scholarship Fund	68,622.22	59,091.00	99,247.00	-	28,466.22
Ralph M. & Jeanette E. Young English Scholarship Fund	2,202.00	4,932.00	614.00	-	6,520.00
Dr. William & Patricia Zimmerman Scholarship	1,054.00	1,000.00	1,498.00	-	556.00
Mary Ava Zimmerman Scholarship Fund	3,899.14	3,522.19	2,069.19	-	5,352.14
Zonta Club of Topeka Scholarships	(83.34)	83.34	-	-	-
Subtotal - University Endowed Scholarship	4,486,633.19	3,376,786.79	2,936,134.00	-	4,927,285.98
<u>Capital Campaign Scholarships</u>					
School of Applied Studies Scholarship Fund	854.51	1,255.61	854.61	-	1,255.51
Subtotal - Capital Campaign Scholarship	854.51	1,255.61	854.61	-	1,255.51
<u>Trust Scholarships & General Support</u>					
Elizabeth B. Culver Trust	95,200.80	50,752.00	-	-	145,952.80
Zola Desmond Trust	85,059.16	86,768.00	77,050.00	-	94,777.16
Ethel S. & William L. Dyatt Scholarship Fund	8,821.64	8,819.54	7,900.00	-	9,741.18
Finnup Foundation Scholarship Fund	233,490.71	180,000.00	65,000.00	-	348,490.71
Leslie & Wilma Foster Trust	18,090.65	18,128.26	1,500.00	-	24,718.91
Fred & Julia Kuehne Trust - Bank of America	4,567.67	60,675.91	41,222.00	-	24,021.58
Mt. Hope Cemetery Trust	2,258.12	-	-	-	2,258.12
William & Thelma Nickelson Trust	11,073.07	7,125.00	7,896.16	-	10,301.91
Dr. Manuel E. Pusitz (Nursing)	8,925.36	7,750.00	9,763.63	-	6,911.73
Harry L. & Margaret Rhodes	2,674.61	1,500.00	2,189.64	-	1,984.97
R.D. Shiney Charitable Trust - KTWU	-	2,992.09	-	-	2,992.09
Dorothy B. Southwick	34,945.03	29,325.00	44,725.57	-	19,544.46
Subtotal - Trust Scholarships & General Support	505,106.82	443,835.80	257,247.00	-	691,695.62
<u>Current Gift Scholarships</u>					
Ad Astra Chapter of the ABWA Current Gift Scholarship	250.00	250.00	500.00	-	-
Bruce and Charlotte Adair WWA Scholarship Fund	1,500.04	1,000.00	1,000.06	-	1,499.98
Adopt-A-Bod Scholarship Fund	7,188.80	-	-	-	7,188.80
Alpha Lambda Delta Scholarship Fund	224.98	250.00	-	-	474.98
Alumni Association Scholarship Fund	9,104.14	5,952.05	5,750.00	-	9,306.19
Alumni Fellows Current Gift Scholarship	500.00	-	-	-	500.00
Harry & Maxine Anderson Current Gift	100.00	100.00	200.00	-	-
ABWA Mid Day Chap Current Gift Scholarship	-	3,000.00	3,000.00	-	-
T. F. Averill KS Studies Collection	-	1,100.00	-	-	1,100.00
Aviva Charitable Foundation WWA Scholarship Fund	1,000.00	1,500.00	1,000.00	-	1,500.00
Bank of America Current Gift WWA Scholarship	2,500.00	2,500.00	5,000.00	-	-
Robert L. & Melba I. Banion WWA Current Scholarship	500.00	500.00	500.00	-	500.00
Richard W. & Marcia L. Barta Criminal Justice Scholarship	1,000.00	1,000.00	1,000.00	-	1,000.00
Bartlett and West Pre-Engineering Current Gift	8,250.00	6,000.00	4,500.00	-	9,750.00
Charles and Jean Beaman Nursing Scholarship Fund	1,000.00	1,000.00	2,000.00	-	-
Bill D. Berkley Current Gift Scholarship	6,000.00	2,000.00	3,000.00	-	5,000.00
Blanche Bryden Current Gift Scholarship	10,000.36	9,500.00	12,000.00	-	7,500.36
BNSF Railway Co., Matthew Rose Current Gift Scholarship	3,000.00	1,500.00	3,000.00	-	1,500.00

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
Current Gift Scholarships, continued					
Dale Bradley International Programs Current Gift	\$ 1,181.00	\$ -	\$ -	\$ -	\$ 1,181.00
Brown Foundation WWA Scholarship	-	1,000.00	-	-	1,000.00
Cafer Law Office L.L. C. WWA Scholarship Fund	1,000.00	1,000.00	1,000.00	-	1,000.00
Capital City Bank WWA Scholarship Fund	2,000.00	2,000.00	1,500.00	-	2,500.00
Capitol Federal Foundation Scholar Athlete Award	5,083.00	37,541.50	22,497.50	-	20,127.00
Capital Federal WWA Scholarship	-	2,500.00	-	-	2,500.00
Carol Lee (Casebier) Kanode Current Gift Scholarship - Music	-	1,000.00	-	-	1,000.00
Carol Lee (Casebier) Kanode Current Gift Scholarship - Nursing	-	1,000.00	-	-	1,000.00
Betty McEnroe Casper Topeka Community Concert Assn	1,075.00	1,000.00	207.86	-	1,867.14
Dr. Joe T. Casper Jr. Memorial Scholarship Fund	2,095.00	25.00	-	-	2,120.00
Center for Manual Medicine Scholarship	2,000.00	1,000.00	1,000.00	-	2,000.00
Bart and Tammy Chavez Current Gift Scholarship in Criminal Justice	250.00	250.00	500.00	-	-
Civic Symphony Society of Topeka	835.25	10,000.00	-	-	10,835.25
Dr. Eugene Connelly Social Work Scholarship Fund	500.00	550.00	500.00	-	550.00
CoreFirst Bank & Trust WWA Scholarship Fund	1,000.00	1,000.00	1,000.00	-	1,000.00
Nancy & Wayne Cottril WWA Scholarship Fund	2,000.00	2,000.00	2,000.00	-	2,000.00
Criminal Justice Scholarship	50.00	48.00	-	-	98.00
Dr. Sam and Cheryl Crow Scholarship Fund	1,000.00	2,000.00	2,000.00	-	1,000.00
Current Gift - Baseball	953.65	1,559.05	1,832.10	-	680.60
Current Gift - English Department	245.90	244.00	388.00	-	101.90
Current Gift - Football	3,421.43	13,643.25	3,038.00	-	14,026.68
Current Gift - Golf	8,725.69	10,634.00	4,725.00	-	14,634.69
Current Gift - Men's Basketball	3,160.00	4,092.00	2,834.50	-	4,417.50
Current Gift - Soccer	1,555.00	1,820.00	1,160.00	-	2,215.00
Current Gift - Softball	700.00	800.00	200.00	-	1,300.00
Current Gift - Tennis	60.01	860.00	-	-	920.01
Current Gift - Volleyball	625.00	997.50	490.00	-	1,132.50
Current Gift - Women's Basketball	1,795.56	1,432.50	970.00	-	2,258.06
Current Gift - Law School	(168,355.15)	-	-	-	(168,355.15)
Current Gift - Leadership	0.19	-	-	-	0.19
Current Gift - Music Civic Club Topeka	3,000.00	2,000.00	-	-	5,000.00
Current Gift - Music Payless Jazz Combo	12,800.00	8,400.00	6,400.00	-	14,800.00
Current Gift - Music Study Club Topeka	400.00	400.00	200.00	-	600.00
Current Gift - Music Woodwind Quintet	2,533.11	2,500.00	-	-	5,033.11
Current Gift - Nursing Scholarship	4,511.03	3,125.00	4,528.31	-	3,107.72
Current Gift Scholarships	1,883.00	300.00	-	-	2,183.00
Jeannette Dandridge Communications Scholarship	7,565.00	1,000.00	500.00	-	8,065.00
Delta Gamma Education Foundation Scholarship	3,000.00	3,000.00	3,000.00	-	3,000.00
Delta Kappa Gamma Coordinating Council Scholarship	2,000.00	600.00	700.00	-	1,900.00
Delta Kappa Gamma Sigma Chapter Scholarship	-	500.00	-	-	500.00
Douthett & Co CPA, PA Accounting	-	1,000.00	-	-	1,000.00
Keith Drill & Anthony Romano Award	-	-	-	-	-
Education Scholarship Fund	2,000.00	-	-	-	2,000.00
Darla Emery Scholarship in Nursing	1,000.00	1,000.00	2,000.00	-	-
Essociates Group Inc Scholarship Fund	750.00	750.00	1,000.00	-	500.00
Eta Kappa Chapter, Sigma Theta Tau Scholarship	600.00	-	-	-	600.00
Foulston Siefken LLP Diversity Law Scholarship	2,500.00	2,500.00	2,500.00	-	2,500.00
Foulston Siefkin LLP Upper Class Law Scholarship	2,500.00	2,500.00	2,500.00	-	2,500.00
Fraternal Order of Police Tony Patterson Memorial	750.00	750.00	1,500.00	-	-
Friends of Washburn Music Int'l Student Scholarship	50.00	1,650.00	-	-	1,700.00
Gilbert E. Galle History Scholarship Fund	4,000.00	11,000.00	4,000.00	-	11,000.00
Gilbert E. Galle Political Science Scholarship Fund	4,000.00	11,000.00	4,000.00	-	11,000.00
Olive W. Garvey Scholarship	204.35	195.00	-	-	399.35
General Leadership Scholarship	19,073.21	1,601.00	-	-	20,674.21
Helen & Hubert Gish Entrepreneurship Current Gift Scholarship	700.00	500.00	700.00	-	500.00
Zelpha Miller Glatt Family WWA Scholarship CG Fund	1,000.00	1,000.00	1,000.00	-	1,000.00
Zelpha Miller Glatt Family Scholarship CG Fund	1,000.00	1,000.00	2,000.00	-	-
Goodyear Tire & Rubber Company Scholarships Fund	600.00	-	-	-	600.00
Mary Gordy & James Van Sickle WWA Scholarship Fund	10,000.00	10,000.00	20,000.00	-	-
Halley-Van Petten Current Gift Scholarship Fund	1,000.00	1,000.00	1,000.00	-	1,000.00
Harrah Prairie Band Casino Gift	-	-	-	-	-
Jack Hart Scholarship Fund	1,725.00	100.00	-	-	1,825.00
Elizabeth L. Heaton Current Gift Leadership	4,000.00	3,000.00	3,000.00	-	4,000.00
Quinby J and R Ann Henderson Scholarship - Current Gift	1,500.00	562.00	624.00	-	1,438.00
Hill's Pet Nutrition Business Scholarship	5,000.00	3,100.00	6,200.00	-	1,900.00
Hills Pet Nutrition WWA Schol	-	4,000.00	-	-	4,000.00
History Designated for Schol	-	430.00	-	-	430.00
Hull Family Scholarship Fund	-	1,000.00	-	-	1,000.00
Hutchins & Haake, LLC/CPA Accounting Scholarship	1,000.00	1,000.00	2,000.00	-	-
Ichabod Scholarships	28,120.00	351,540.20	379,660.20	-	-
Ichabod Club Scholarships	8,286.38	23,512.69	591.00	-	31,208.07

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
Current Gift Scholarships, continued					
Institute of Management Accountants Scholarship	\$ 1,000.00	\$ 3,773.78	\$ 500.00	\$ -	\$ 4,273.78
David J Nursing Current Gift Scholarship Fund	1,000.00	1,000.00	-	-	2,000.00
Janice and Dale Jensen Scholarship Fund	1,200.00	1,200.00	2,400.00	-	-
Jephson Education Trust Current Gift Scholarship	2,000.00	1,000.00	2,000.00	-	1,000.00
Jephson Education Trust Leadership Scholarship	12,250.00	5,000.00	4,250.00	-	13,000.00
Kansas Association of Realtors WWA Scholarship Fund	1,000.00	-	-	-	1,000.00
Granvil L. and Eula V. Kerley Scholarship	3,711.77	5,564.00	3,450.00	-	5,825.77
Martha S Kessler Current Gift Scholarship Fund	1,000.00	1,000.00	2,000.00	-	-
Jane Kindle Scholarship Memorial Fund	1,500.00	2,000.00	1,500.00	-	2,000.00
Fred & Mary Koch - Leadership	2,700.00	1,350.00	2,250.00	-	1,800.00
KOKARI Foundation WWA Scholarship Fund	1,000.00	1,000.00	-	-	2,000.00
Connie & Mike Laughon WWA Scholarship Fund	1,000.00	2,500.00	-	-	3,500.00
James & Edna Faye Lauver Art Scholarship Current Gift	223.00	223.00	446.00	-	-
Law Class of 1969 Scholarship	10,000.00	10,000.00	20,000.00	-	-
Law School Designated for Scholarship - LSF	-	-	-	-	-
Law School General Scholarship	39,310.50	19,300.00	13,103.00	-	45,507.50
Leadership - SBG Scholarship	-	-	-	-	-
Leadership Unrestricted Scholarship	5,000.00	250.00	250.00	-	5,000.00
Dr. David Lee Social Work Scholarship Fund	1,000.00	1,500.00	2,500.00	-	-
Bart Allen Lewis Memorial Current Gift Scholarship Fund	2,000.00	-	-	-	2,000.00
Helen Martin Memorial WWA Scholarship	1,000.00	1,000.00	2,000.00	-	-
Kahrs Nelson Scholarship	11,000.00	11,000.00	19,000.00	-	3,000.00
Kansas Society of CPA's Current Gift	2,000.00	2,700.00	2,700.00	-	2,000.00
Kansas Women Attorney's Association Jennie Mitchell Kellogg Current Gift Scholarship	3,000.00	3,243.25	3,000.00	-	3,243.25
McPhail Family Athletic Current Scholarship Fund	1,240.00	2,480.00	2,720.00	-	1,000.00
Professor Nancy G. Maxwell Current Gift Law	3.00	3.00	6.00	-	-
Keith and JuliAnn Mazachek Accounting Scholarship	1,000.02	1,509.98	165.00	-	2,345.00
Keith and JuliAnn Mazachek Soccer Scholarship Fund	2,000.02	2,020.02	1,000.00	-	3,020.04
Jack Miller International Study Scholarship Fund	500.00	500.00	1,000.00	-	-
LaVerne L Miller Scholarship Fund	10,000.00	-	-	-	10,000.00
Law School Designated for Sch - WUF	-	5,000.00	5,000.00	-	-
Lewis T. & Mary B. Mills Current Education Scholarship	-	4,000.00	4,000.00	-	-
Bret and Jan Misak Actuarial Fund	564.15	500.00	175.00	-	889.15
Irene Moeller WWA Scholarship Fund	1,000.00	1,500.00	1,000.00	-	1,500.00
Music Designated for Schol	-	1,500.00	1,500.00	-	-
National Association of Professional Mortgage Women Current Gift	250.00	250.00	500.00	-	-
NE KS Chapter of CPA's Current Gift - Accounting	762.50	760.00	1,520.00	-	2.50
Noblitt Football Schol Current Gift	-	2,500.00	-	-	2,500.00
Genevieve Ott Memorial WWA Scholarship Fund	1,000.00	1,000.00	1,000.00	-	1,000.00
Blanche C. Parks Scholarship Fund	1,350.00	-	-	-	1,350.00
Payless ShoeSource Foundation Current Gift Scholarship - Business	1,000.00	1,000.00	1,000.00	-	1,000.00
Payless ShoeSource Foundation Current Gift Scholarship - CIS	1,000.00	1,000.00	1,000.00	-	1,000.00
Payless Shoe Source WWA Scholarship Fund	2,000.00	2,000.00	4,000.00	-	-
Pepsi Scholarship Fund	23,422.50	10,275.00	16,164.50	-	17,533.00
Robert and Barbara Petro Current Gift - Art	268.05	268.00	536.00	-	0.05
Dr. Robert Pfuetze Memorial Scholarship in Nursing	6,050.00	5,934.00	10,512.00	-	1,472.00
Brisley Phillips Nursing CG	10,500.00	12,250.00	9,250.00	-	13,500.00
Polsinelli, Shalton, Welte & Suelthaus P.C. Diversity	15,350.00	22,500.00	15,000.00	-	22,850.00
Prairie Band Pottawatomie Nation Study Abroad Current Gift Scholarship	3,000.00	-	-	-	3,000.00
Prairie Band Washburn Women's Alliance Scholarship	7,283.86	5,571.00	5,854.00	-	7,000.86
Premier Academic Law Schol	-	450.00	-	-	450.00
Premier Plus Academic Law Scholarship	-	1,000.00	-	-	1,000.00
Psychology - A & B Scholarship	479.00	531.00	400.00	-	610.00
Public Administration Scholarship	-	125.00	-	-	125.00
Patricia E. Riley & Wesley A. Weathers WWA Scholarship	1,000.00	2,000.00	1,500.00	-	1,500.00
Cliff Roberson Scholarship in Criminal Justice Fund	1,500.00	1,500.00	1,500.00	-	1,500.00
Cindy & Dick Rogers Scholarship Fund	1,000.00	1,000.00	2,000.00	-	-
Phil and Joanne Roudebush Scholarship	-	25,000.00	-	-	25,000.00
Billy K Rork Trial Advocacy Scholarship	-	3,000.00	-	-	3,000.00
Michael E. Ruhlman Accounting Scholarship	150.00	150.00	-	-	300.00
Mayo M. Schmidt EIR Scholarship Fund	2,000.00	2,000.00	4,000.00	-	-
Randall B. Scott Current Gift Scholarship	1,000.00	500.00	1,000.00	-	500.00
E. Leslie and Harriette S. Scrinopskie Scholarship - Music	9,200.00	300.00	600.00	-	8,900.00
Security Benefit WWA Scholarship Fund	1,500.00	2,000.00	-	-	3,500.00
Shawnee County Allied Tribes, Inc.	1,010.53	500.00	1,000.00	-	510.53
Shawnee County WWA Women's Delegation Scholarship	1,002.00	1,002.00	1,004.00	-	1,000.00
Sigma Alpha Iota - Patronesses Music	975.00	710.00	-	-	1,685.00
Prof Elwood Slover Sr Law/Emergency Award	-	10,100.00	-	-	10,100.00
Jeanne & Michael Slusher WWA Scholarship	-	1,500.00	-	-	1,500.00
J & L Nichols Stein Nursing Scholarship	-	1,000.00	-	-	1,000.00
Ronald J. Snyder Family Current Gift Scholarship	15.69	51.76	51.76	-	15.69

<u>Agency Accounts and Restricted Funds</u>	<u>June 30, 2009</u>	<u>Increases</u>	<u>Decreases</u>	<u>LIABILITIES</u>	<u>NET ASSETS</u>
<u>Current Gift Scholarships, continued</u>					
Stormont-Vail Health Care WWA Scholarship Fund	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,500.00
The Foundation for Hospice Care WWA Scholarship	1,000.00	1,500.00	1,500.00	-	1,000.00
Theatre Scholarship Fund	100.00	100.00	200.00	-	-
Theatre Unrestricted Designated for Scholarship	17,650.00	9,451.62	17,303.24	-	9,798.38
Topeka Chapter of IIA Scholarship	-	1,000.00	-	-	1,000.00
Topeka Area Continuity of Care Nursing Scholarship	500.00	500.00	750.00	-	250.00
Topeka Area Retired School Personnel Current Gift	3,464.82	5,000.00	2,000.00	-	6,464.82
Topeka Bar Association Young Lawyers Award Fund	650.00	1,500.00	1,150.00	-	1,000.00
Topeka Festival Singers Current Gift	1,000.00	1,000.00	-	-	2,000.00
Topeka Festival Singers Vocal Music Scholarship Fund	-	380.00	-	-	380.00
Glen Tuchscherer Scholarship Fund	2,400.00	-	-	-	2,400.00
Washburn Alumni Association Scholarship	7,079.12	7,721.00	5,250.00	-	9,550.12
Washburn Women's Alliance	25,865.00	17,000.00	19,000.00	-	23,865.00
Bruce Whaley Scholarship Creative Write	1,020.00	1,000.00	1,500.00	-	520.00
Linda Wahl-Stoltenberg Current Gift Scholarship	153.00	-	-	-	153.00
Caleb Wahwasuck Mem Scholarship Fund	-	1,000.00	-	-	1,000.00
Washburn Law Bar Preparation Scholarship	-	1,000.00	-	-	1,000.00
Washburn Law Clinic Public Interest Scholarship Fund	4,968.66	1,604.00	-	-	6,572.66
Washburn Law - University of Kansas Scholarship	3,368.58	2,246.00	3,042.00	-	2,572.58
Washburn Law - Pittsburg State University Scholarship	4,500.00	4,500.00	7,500.00	-	1,500.00
Washburn Law - Wichita State University Scholarship	800.00	3,350.00	550.00	-	3,600.00
Washburn Law - WU Scholarship	-	300.00	-	-	300.00
Washburn Law - Kansas State University Scholarship	4,000.00	4,275.00	4,000.00	-	4,275.00
Washburn Law - Fort Hays State Scholarship	1,000.00	1,200.00	500.00	-	1,700.00
Washburn Law - Emporia State University Scholarship	500.00	500.00	1,000.00	-	-
Washburn University General Scholarship Fund	7,297.50	5,180.04	-	-	12,477.54
Washburn Univ. School of Law Children & Family Law	1,000.00	1,000.00	2,000.00	-	-
Washburn Women's Alliance Cycle of Success Schol.	260.00	150.00	210.00	-	200.00
Washburn Women's Alliance Current Gift Scholarship	2,806.00	1,651.00	2,196.45	-	2,260.55
Washburn Women's Alliance We Believe Scholarship	950.00	900.00	1,350.00	-	500.00
Washburn Women's Venture Partners	-	2,500.00	2,500.00	-	-
Dr. Lu Wolff Mass Media Scholarship	3,000.00	200.00	400.00	-	2,800.00
Women's Athletic Scholarship Fund	145.00	250.00	135.00	-	260.00
John B Wood Ldrshp in Business Scholarship	-	1,503.00	-	-	1,503.00
Woodmen of the World Law Scholarship Fund	6,000.00	3,000.00	4,000.00	-	5,000.00
Anna B. Wright, R.N. Current Gift Scholarship Fund	1,000.00	1,000.00	2,000.00	-	-
WU Student Services Scholarship Fund	5,000.00	560.00	-	-	5,560.00
WWA Board Leadership Scholarship Fund	1,032.00	2,000.00	1,032.00	-	2,000.00
WWA Judicial Scholarship Fund	1,000.00	1,000.00	1,000.00	-	1,000.00
Young Williams CG Law Scholarship	-	1,500.00	-	-	1,500.00
Subtotal - Current Gift Scholarships	388,907.20	898,031.19	800,272.48	-	486,665.91
<u>Other Endowed</u>					
Geroald T Aaron Unrestricted Fund	-	3,000.00	3,000.00	-	-
Harry O. Abbott	179.00	24.00	-	-	203.00
Vinnie Ackers	181.00	24.00	-	-	205.00
Marie Adair Fund	868.00	912.00	-	-	1,780.00
Adams Business Forms	1,144.00	212.00	-	-	1,356.00
John R. Adams Art Center Fund	6,600.30	22,468.00	10,780.65	-	18,287.65
John R. Adams Mulvane Art Center Fund	3,868.17	1,465.00	102.00	-	5,231.17
Mary B. Ady	9.00	2.00	-	-	11.00
Geraldine K. & James R. Ahrens					
Research Fund in Constitutional Law	4,761.00	1,583.00	-	-	6,344.00
Ahrens Chair - Law School	-	-	-	-	-
AHS Book Fund Library Purchases	547.93	318.00	-	-	865.93
George I. Alden Citizenship Fund	19,493.00	-	564.00	-	18,929.00
Stan Alexander Telescope Fund	11,413.04	1,386.00	572.21	-	12,226.83
Amelco Electric Co. Warranty Release	9,037.57	377.00	-	-	9,414.57
American Citizenship	6,102.00	-	176.00	-	5,926.00
Dale Anderson KTWU	1,517.00	727.00	-	-	2,244.00
Albert E. Angier-Chemical	0.23	-	-	-	0.23
Atchison Family KTWU Fund	164,669.94	95,157.00	105,042.70	-	154,784.24
Atchison Family Mulvane Museum Fund	28,630.73	27,621.00	17,554.14	-	38,697.59
Thomas Fox Averill KS Studies Collection	-	16.00	-	-	16.00
J. Richard Ayers Endowment	10,775.00	10,775.00	21,550.00	-	-
Henrietta Price Balka	1.00	-	-	-	1.00
Frances E. Beck Alumni Center Endowment Fund	6,677.72	849.00	-	-	7,526.72
Brenneman Professorship in Business	40,479.89	35,733.20	30,365.18	-	45,847.91
Ophelia E. Bethel	754.00	101.00	-	-	855.00
Elizabeth Hopkins Bevin	1,560.00	209.00	-	-	1,769.00
Biddle Endowment Fund	877.00	117.00	-	-	994.00
Helen Baild Bierer	656.00	87.00	-	-	743.00
J.B. Billard	68.00	9.00	-	-	77.00
Charles Boswell	58,688.00	7,844.00	-	-	66,532.00
Charles Miner Boswell	18.00	2.00	-	-	20.00
Amelia Brockway-Religion	71.00	-	3.00	-	68.00

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
Other Endowed, continued					
Fannie L. Brown Cultural Diversity Program Endowed	\$ 9,311.17	\$ 7,050.00	\$ 12,305.00	\$ -	\$ 4,056.17
John Brown	215.00	29.00	-	-	244.00
Kathleen R. & Arthur H. Brown					
Anthropology Faculty Development Fund	923.34	1,018.19	423.25	-	1,518.28
Hazel L. Brunnemer	578.00	77.00	-	-	655.00
E. Allan Burkhardt	4.00	-	-	-	4.00
Charles O. Butner	1.00	-	-	-	1.00
Arthur Caper	59.00	7.00	-	-	66.00
Oscar C. Carlson Endowment Fund	2,696.00	499.00	-	-	3,195.00
Donald B. & Twila Catron Sr., Professorship of Art Fund	11,027.00	-	272.00	-	10,755.00
Avis Chitwood - Mulvane Museum	9,339.80	1,696.00	-	-	11,035.80
Ned Clark Business Faculty Development	22,374.00	21,325.00	10,766.79	-	32,932.21
The Class of 1913 Fund (Library Books)	2,788.00	1,038.00	-	-	3,826.00
The Class of 1919 Fund (Library Books)	6,883.89	1,552.00	-	-	8,435.89
Class of 1923	139.00	19.00	-	-	158.00
Class of 79	-	1,324.81	1,324.81	-	-
Class of 2007 Law Gift	0.50	-	-	-	0.50
Florence Isabel Coffman	464.00	62.00	-	-	526.00
Shel & Virginia Cohen Science	1,688.00	465.00	-	-	2,153.00
Bertha Ensign Cooper	335.00	45.00	-	-	380.00
Steven G. Cooper Business & Transactional Law	4,883.00	1,973.00	-	-	6,856.00
Katrina E. Cross Memorial Fund	10,463.00	6,600.00	-	-	17,063.00
Mary E. Currier	63.00	8.00	-	-	71.00
Ernest W. Cummings Fund	11,062.00	-	320.00	-	10,742.00
William L. Dibble Prof. in Financial Mgmt & Reporting	95,480.03	34,317.25	78.45	-	129,718.83
Dicus School of Business Teaching Award	5,061.78	-	111.00	-	4,950.78
Sen Robert J Dole Law Professorship	532.00	4,514.87	-	-	5,046.87
Marian M. Downey	169.00	23.00	-	-	192.00
David Downs Unrestricted Quasi-Endowment	441.00	82.00	-	-	523.00
John M. Duggan Campus Beautification	1,324.83	310.00	-	-	1,634.83
Duke & Helen Dupre Business & Transactional Law	3,439.00	5,674.00	3,000.00	-	6,113.00
J. Rex Duwe	179.00	24.00	-	-	203.00
Florence Eaton Endowed	-	3,296.69	3,296.69	-	-
Wanda Ellis Memorial Gifts	3.00	-	-	-	3.00
Paul & Rita Etzel Physics/Astronomy Dept Fd	-	56.00	-	-	56.00
Lahnoe H. Euler Law Book Fund	14,279.50	1,304.00	-	-	15,583.50
Dr. Jerry and Susan Farley Professorship in Leadership	23,556.33	37,365.11	-	-	60,921.44
Newell & Virginia Feeley	775.00	760.00	-	-	1,535.00
W. D. Ferguson	150.00	20.00	-	-	170.00
First National Bank of Topeka	68.00	9.00	-	-	77.00
Helen T. Fisher Book Fund	592.17	243.00	-	-	835.17
Ned N. Fleming	14,648.95	-	168.00	-	14,480.95
C Benjamin Franklin Lecture Series	2,399.00	756.00	-	-	3,155.00
Louis E. Fraser	5,238.00	700.00	-	-	5,938.00
Eva Fulcher Endowment for Science Fiction Literature	1,224.63	191.00	-	-	1,415.63
Kent & Susan Garlinghouse	5.00	1.00	-	-	6.00
Gault Fund	1,431.00	191.00	-	-	1,622.00
Gault-Hussey Fund for the Medically Underserved	1,754.00	1,901.00	-	-	3,655.00
Blanche Gibbs	173.00	23.00	-	-	196.00
F. Dean Gilbert Estate Fund	424.00	547.00	-	-	971.00
James Willis Gleed (Lecture) Fund (History)	1,243.51	745.00	-	-	1,988.51
James Willis Gleed (Lecture) Fund (Political Science)	4,537.67	1,500.00	2,255.00	-	3,782.67
Goodell Law Moot Court Award	1,010.00	700.00	930.00	-	780.00
Andrew J. & Georgia Neese Gray Fund					
Women's Education & Acting	18,120.33	2,239.00	330.00	-	20,029.33
Georgia Neese Gray Distinguished Women Lecture Series	3,911.95	1,094.66	-	-	5,006.61
Grimsley Memorial Endowment	2,143.00	-	62.00	-	2,081.00
Audrie Guild	888.00	118.00	-	-	1,006.00
Hattie Halbert	45.00	6.00	-	-	51.00
Kenneth Lee Hamm Memorial (Library Books)	1,472.04	656.00	335.75	-	1,792.29
Thomas S. Harding Library Fund	1,894.91	1,429.53	2,061.06	-	1,263.38
Philip Harley Advocacy Law Fund	5,443.00	2,597.00	-	-	8,040.00
Harman Memorial Lincoln Lecture Fund	3,144.39	2,194.74	3,064.48	-	2,274.65
Herbert M. Harris	654.00	87.00	-	-	741.00
T.W. Harrison Fund	1,950.00	-	57.00	-	1,893.00
Floyd Hedberg Endowment for Music Department	3,753.19	2,000.00	1,070.41	-	4,682.78
Herrick Endowed Faculty Outstanding Service Award	1,503.97	-	416.00	-	1,087.97
Elliot H. White Concert Hall Replacement & Refurb.	31,760.00	6,649.00	-	-	38,409.00
Richard C. Hite Endowment	-	-	-	-	-
Edward and Julie Glotzbach Endowed Fund - Leadership	40,016.89	10,621.00	-	-	50,637.89
Hills Pet Prod. Marketing Faculty Development Fund	3,234.39	1,419.00	1,360.19	-	3,293.20
Duffie & Pauline Hindman Law School Improvement	88,131.75	48,092.00	-	-	136,223.75
W & P Hinkle Business Transact Law	149.00	502.00	-	-	651.00

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
<u>Other Endowed, continued</u>					
Don & Margie Hogue Sunflower Music	\$ 1,059.00	\$ 3,384.00	\$ -	\$ -	\$ 4,443.00
Jane C. Holt Business & Transactional Law Program	1,008.00	600.00	-	-	1,608.00
John and Marggy Howe Endowed Fund	-	8,764.45	8,764.45	-	-
Mary Lillian Hudelson	5.00	-	-	-	5.00
Hussey Endowed Nursing Chair	85,870.26	43,356.42	58,826.42	-	70,400.26
Glenn B. Hussey School of Nursing					
Faculty Development Fund	1,740.19	1,440.00	-	-	3,180.19
Marvin Heath Faculty Development - Political Science	2,119.79	864.00	641.96	-	2,341.83
IBM Endowed Library Book Fund	2,396.81	466.00	-	-	2,862.81
Instructor's Annuity	400.00	-	12.00	-	388.00
International House Program Fund	1,980.10	257.00	250.00	-	1,987.10
Laura Ice Business & Transactional Law	1,893.00	712.00	-	-	2,605.00
Walt James SOBU Faculty Development	9,220.20	3,087.23	4,798.82	-	7,508.61
C. W. Jewell	877.00	117.00	-	-	994.00
Lillian Stone Johnson Library Fund	410.59	140.00	-	-	550.59
Lynn R. Johnson Endowed Fund	-	9,715.31	9,715.31	-	-
Adelaide N. Johnston Development Fund	3,238.00	3,238.00	3,315.00	-	3,161.00
Howard & Bessie Jones Law Library Endowment Fund	7,531.38	559.00	-	-	8,090.38
Doris Firestone Joss Garden Maintenance Fd (BTAC)	30,368.66	20,183.46	36,214.61	-	14,337.51
Karlyle Woods Enhancement Fund	5,067.83	1,395.00	1,858.00	-	4,604.83
Kaw Valley Bank Faculty Research Fund	442.00	372.00	-	-	814.00
Mary Bell Kerans	686.00	92.00	-	-	778.00
Ernest C. Kieswetter	5.00	1.00	-	-	6.00
C W King Endowed Chair (SOBU)	25,049.05	28,886.22	30,642.40	-	23,292.87
Thomas L. King Lecture Series	2,440.72	855.00	81.67	-	3,214.05
Robert H. Kingman End. Book - Biology	2,371.02	1,882.74	2,706.48	-	1,547.28
Ralph & Alice Kingsley	483.00	64.00	-	-	547.00
Martha Kittell Memorial Award for Elementary Teachers	12,227.37	6,000.00	10,742.00	-	7,485.37
Kleinheksel Prize for Excellence in Appellate Advocacy	-	700.00	700.00	-	-
Herbert & Jo Ann Klemmer English Department Fund	11,395.20	5,298.00	5,025.28	-	11,667.92
George A. & Mabel Kline Memorial Law Sabbatical	51,429.88	5,291.00	-	-	56,720.88
William I. Koch Art Acquisition Fund	5,717.73	5,250.00	9,035.00	-	1,932.73
KTWU Digital Conversion	-	-	-	-	-
KTWU Educational Television Fund	22,017.00	4,552.00	-	-	26,569.00
KTWU Quest	8,879.89	10,260.00	7,159.50	-	11,980.39
KTWU-TV Endowment Fund	45,937.50	12,427.82	13,840.30	-	44,525.02
John F. Kuether Law Journal Award	-	-	-	-	-
Marie H. Larson Fund	35.00	6.00	-	-	41.00
Law School Alumni Unrestricted Fund	19,247.62	18,885.00	-	-	38,132.62
Franklin Leach Trust	2,093.00	279.00	-	-	2,372.00
C Michael Lennen Fund	7.00	94.00	-	-	101.00
Philip H. Lewis (J. Porter)	1.00	-	-	-	1.00
Robert M. & Hazel L. Lingo Lecture Series - Education	24,986.82	5,024.00	-	-	30,010.82
Harry R. & Leila James Logan Law Lecture	17,691.32	1,532.00	-	-	19,223.32
Lewis Boyd Tingley Fund for the Library	12,813.16	6,842.34	6,809.88	-	12,845.62
Anna M. Lobmeyer	7.00	-	-	-	7.00
Miriam B Loo College of Arts & Sciences	2,863.74	531.00	-	-	3,394.74
Ina K. Lord	803.00	108.00	-	-	911.00
Rosemary McCormick Fund	4,174.00	12,101.00	-	-	16,275.00
McVicar Fund	606.00	81.00	-	-	687.00
Mabee Library Book Purchases	10,405.03	4,549.00	420.79	-	14,533.24
Maintenance of Sculptures on Campus Fund	6,890.17	1,272.00	1,132.08	-	7,030.09
H. V. Markham Estate	14.00	2.00	-	-	16.00
T. B. Mayo	175.00	24.00	-	-	199.00
Muriel McCormick Unrestricted Fund	36.00	8.00	-	-	44.00
Alice Meade	17.00	2.00	-	-	19.00
Robert Meinershagen Undergraduate Biology Research	21,055.77	1,876.00	-	-	22,931.77
James C. Miller	1.00	-	-	-	1.00
Brian J Moline Memorial Fund	37.00	293.00	-	-	330.00
Mr. & Mrs. Charles Montgomery Memorial	6,083.00	813.00	-	-	6,896.00
George Godfrey Moore	179.00	25.00	-	-	204.00
George Godfrey Moore Bowl	4,021.00	-	116.00	-	3,905.00
Nellie M. Moore Memorial	60.00	8.00	-	-	68.00
Esta M. Morgan KTWU Unrestricted Fund	753.00	-	19.00	-	734.00
Margaret Mulvane Morgan Program Art Fund	51,794.17	20,241.47	24,517.97	-	47,517.67
Mr. & Mrs. Harrison S. Morgan	39,086.00	5,224.00	-	-	44,310.00
Joseph Wilson Morris Endowed Fund	-	13,250.16	13,250.16	-	-
Mount Hope Cemetery	0.10	-	0.10	-	-
Mulvane Art Lab Quasi-Endowed Fd	76.00	297.00	-	-	373.00
D. W. Mulvane #1, #2, & #3	37,181.20	30,402.65	37,271.75	-	30,312.10
Joab Mulvane Endowed Fund	59,909.47	17,031.51	25,966.72	-	50,974.26
John R. Mulvane	4,384.00	585.00	-	-	4,969.00
Mulvane Art Center Endowed Fund	2,196.69	363.00	-	-	2,559.69
Mulvane Art Museum Women's Board	141.00	452.00	-	-	593.00
A. Roy Myers Endowed Fund for Faculty Recognition	8,060.25	504.00	-	-	8,564.25
Robert & Anne Myers Endowment	177.00	32.00	-	-	209.00

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
<u>Other Endowed, continued</u>					
Charles E. Neill	\$ 4.00	\$ -	\$ -	\$ -	\$ 4.00
Offen Endowed Unrestricted Fund	-	8,223.27	8,223.27	-	-
George & Mary Ann Norris	31.00	4.00	-	-	35.00
Lucille S. Perkins Fund - Books	759.99	143.00	-	-	902.99
Kelsey H. & Edna B. Petro Endowment Fund					
Special Educational & General Projects	36,972.90	26,712.19	9,430.71	-	54,254.38
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #2 Governmental Relations	(2,102.91)	50,000.00	47,210.08	-	687.01
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #3 VP Academic Affairs	26,873.33	5,000.00	8,515.04	-	23,358.29
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #4 VP Student Life	3,502.17	5,000.00	2,170.93	-	6,331.24
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #5 VP Administration/Treasurer	13,259.35	9,779.64	3,862.14	-	19,176.85
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #6 Enrollment Management	3,236.63	1,000.00	661.32	-	3,575.31
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #7 Director, Alumni Association	208.05	2,000.00	-	-	2,208.05
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #8 Director of Athletics	(229.64)	1,132.00	805.60	-	96.76
Charles A. & Margaret W. Pollak Art					
Purchase Fund	1,500.00	1,600.00	1,500.00	-	1,600.00
Charles A. & Margaret W. Pollak Art Maintenance	853.43	150.00	-	-	1,003.43
Polsinelli, Shalton, Welte & Suelthaus, P.C. Fund	1,227.00	1,291.00	-	-	2,518.00
Eleanor L. Porter Est. (Library Books)	64,962.15	18,245.00	28,883.70	-	54,323.45
Pozez Chair, Business & Transactional Law	1,597.00	13,281.25	-	-	14,878.25
Caroline D. Price	1,052.00	139.00	-	-	1,191.00
Project Unity Endowed Fund	3,729.15	2,183.00	1,905.78	-	4,006.37
Frank A. Quail	2,426.00	324.00	-	-	2,750.00
Mildred Quail	87.00	12.00	-	-	99.00
Ramskill Fund Maintenance Woods Field Station	32,732.36	2,493.00	-	-	35,225.36
G. E. Ramskill Endowment Fund Bus., Industry & Govt.	16,931.13	1,257.00	-	-	18,188.13
Real Estate - Oklahoma - Fraser Estate	(0.49)	0.49	-	-	-
Olive L. Rees-Leonard Biology Program					
Support Fund	21,659.82	2,280.00	-	-	23,939.82
Newlin Reynolds Endowed Scholarship	-	658.00	658.00	-	-
Harvey D. Rice Endowment Fund	219.00	29.00	-	-	248.00
Righter Distinguished Professor of Law	(1,722.30)	26,009.30	28,731.09	-	(4,444.09)
Hugh & Ethel J. Roberts Unrestricted	789.00	145.00	-	-	934.00
Max Rowinsky Trial Advocacy Award	-	-	-	-	-
William R. & Jane T. Roy Fund in the Dept of Political	1,843.00	1,566.00	-	-	3,409.00
Kurt M Sager Memorial Professorship	13,419.75	19,658.43	-	-	33,078.18
School of Business Endowment Fund	23,239.02	2,136.00	-	-	25,375.02
Eugene Scott	132.00	17.00	-	-	149.00
Howard S. Searle Memorial Fund	82.00	11.00	-	-	93.00
Dean Arthur G. Sellen Fund (Library Books)	421.80	358.00	55.90	-	723.90
Senior Class Prior to Municipalization	921.00	123.00	-	-	1,044.00
Alice D. Shank Fund (Library Books)	731.74	600.10	875.20	-	456.64
Irving & Beth S. Sheffel Art & Theatre					
Creative Activities Fund	4,399.98	1,916.00	1,728.66	-	4,587.32
Irving & Beth Sheffel Theatre Activities Fund	9,924.96	1,909.00	1,232.36	-	10,601.60
Abner Shinn	478.00	65.00	-	-	543.00
Hattie Shinn	88.00	11.00	-	-	99.00
C. Shipman	53.00	7.00	-	-	60.00
Sibberson Award for Seniors	32,898.00	5,844.00	-	-	38,742.00
Simpson Family Endowment Fund	-	2,510.00	2,510.00	-	-
Snyder Professorship in Business	11,060.45	19,137.79	-	-	30,198.24
Rachel Snyder Endowed Fund	1,909.00	354.00	-	-	2,263.00
William P. Snyder	15,658.00	2,092.00	-	-	17,750.00
State-Wide Fund	2,297.00	1,089.00	-	-	3,386.00
Oscar S. Stauffer Executive in Residence Lectures	44,532.61	7,332.00	-	-	51,864.61
Charles H. & Carolyn E. Stewart / Bradbury Thompson	524.00	2,118.00	-	-	2,642.00
Grace K. Stewart Fund for Continuing Education	3,882.00	-	111.00	-	3,771.00
C. J. & Adelaide E. Stinch Endowment Fund	8,767.00	1,172.00	-	-	9,939.00
Stockton Academy	14.00	2.00	-	-	16.00
Stussy Endowed Fund	-	-	-	-	-
Mary B Sweet Sabbatical	157,027.42	-	4,123.00	-	152,904.42
Josephine B. Thomas	809.00	-	23.00	-	786.00
Mr. & Mrs. Jonathan Thomas	4,384.00	585.00	-	-	4,969.00
Bradbury Thompson Alumni/Convocation Building	4,685.02	1,258.09	2,677.58	-	3,265.53
Florence Evelyn Townsley - Music	3,329.55	2,080.00	1,700.00	-	3,709.55
Charles & Ruth Turnipseed Endowed Fund	106.00	20.00	-	-	126.00
Irvine E Ungerman Excell In Clinica	27.00	170.00	-	-	197.00
University Theatre Program Fund	4,139.12	76.71	1,035.42	-	3,180.41
Honorable E Newton Vickers Memorial	-	4,000.00	4,000.00	-	-
James D. & Melodee Wallace Book Acquisition	489.73	231.00	-	-	720.73

Agency Accounts and Restricted Funds	June 30, 2009	Increases	Decreases	LIABILITIES	NET ASSETS
Other Endowed, continued					
Ward Children & Family Law Program	\$ 1,436.00	\$ 654.00	\$ -	\$ -	\$ 2,090.00
Washburn Endowed Lecture Series	42,357.18	5,000.00	6,135.00	-	41,222.18
Washburn Law Library Discretionary Fund	-	-	-	-	-
Washburn University Endowment Fund	588.00	302.00	-	-	890.00
Washburn University Rowing Crew Fund	2,993.32	205.00	126.28	-	3,072.04
Jewell K. Watt Endowment	79.00	11.00	-	-	90.00
Robert L. Webb Fund (Library Books)	2,114.35	113.00	-	-	2,227.35
John C. Whitin	175.00	24.00	-	-	199.00
Emily G. Williston	377.00	50.00	-	-	427.00
Lillie M. Wiseman	(0.21)	0.21	-	-	-
Parley P. & Verna E. Womer Fund	5,331.00	-	155.00	-	5,176.00
Wrenick Family Unrestricted Endowment Fund	145.00	25.00	-	-	170.00
Robert & Barbara Yeoman Family Endowment	349.00	64.00	-	-	413.00
Elizabeth Yntema Endowment Fund	263.00	49.00	-	-	312.00
Alice M. & James M. Young School of Nursing Faculty Development Fund	4,703.46	536.00	-	-	5,239.46
Subtotal - Other Endowed	2,189,370.48	1,018,287.30	716,597.47	-	2,491,060.31
Other Restricted					
Affirmative Action Conference	3,360.16	7,250.00	10,610.16	-	-
Alumni Fund	9,309.34	76,353.76	91,412.40	-	(5,749.30)
Beatrice Food Endowed Business Chair	66,130.08	43,917.47	12,426.94	-	97,620.61
Bookstore - FY08 Blinds	3,320.00	-	-	-	3,320.00
Campus Police Cadet Fund	2,066.04	1,600.00	1,991.16	-	1,674.88
Career Fair	48,643.66	31,850.12	40,893.69	-	39,600.09
Debate	426.75	-	-	-	426.75
Elaris Music Academy	110.48	-	110.48	-	-
Family Law Quarterly	3,037.28	6,708.91	13,025.31	-	(3,279.12)
Governmental Relations - Operations	9,485.35	12,500.00	18,542.36	-	3,442.99
Health Self Insurance	1,118,863.45	6,736,306.83	6,323,063.17	-	1,532,107.11
Immunization Program	11,741.60	14,986.00	12,897.72	-	13,829.88
Institution for ILaw Learning and Teaching	-	17,720.00	6,760.71	-	10,959.29
ISS Webcasting	-	-	-	-	-
Kansas Academy of Science	-	-	-	-	-
Kansas Nursing Research Exchange Conference	6,593.13	-	3,955.96	-	2,637.17
Kansas Section of Mathematics Association	-	1,920.00	1,792.46	-	127.54
Karlyle Woods Field Station Fund	26,401.32	-	-	-	26,401.32
Law Clinic Litigation Fund	45,764.79	267.75	2,557.20	-	43,475.34
Law Library - Digital Collection	-	-	-	-	-
Law Library Miscellaneous Services	4,405.49	349.32	-	-	4,754.81
Leadership Office Improvements	1,500.00	-	1,500.00	-	-
Mabee Library FY03 Software	(37,000.00)	-	-	-	(37,000.00)
Marching Band Festival	960.09	9,008.40	8,570.57	-	1,397.92
Mass Media Banquet	125.49	1,440.00	1,460.49	-	105.00
MINK Law Fair	916.43	13,400.00	11,266.02	-	3,050.41
Music - Percussion Camp	473.34	14,119.00	14,109.37	-	482.97
NIRSA Workshop	-	39.90	39.90	-	-
Nursing Education Programs Fund	8,858.70	7,310.87	12,360.45	-	3,809.12
Prelaw Summer Workshop	-	1,120.00	1,120.00	-	-
PreLegal Workshop	160.66	11,565.28	11,725.94	-	-
Psychological Services Clinic	1,607.81	910.00	1,143.26	-	1,374.55
Psychology Awards Banquet	1,715.58	1,466.00	1,832.76	-	1,348.82
SAGL - IMPACT	-	282.80	282.80	-	-
SAGL - LeaderShape	3,715.46	-	-	-	3,715.46
School of Law Expendable	21,458.00	43,075.89	5,468.10	-	59,065.79
Short Term Study Abroad Programs	24,284.40	17,213.00	12,373.96	-	29,123.44
School of Business External Programs	13,507.99	33,223.21	23,428.19	-	23,303.01
Student Conduct Code Fines	35,802.89	12,816.33	7,557.37	-	41,061.85
Testing Operations	8,166.20	6,845.05	4,769.69	-	10,241.56
University Licensing Program	58,889.72	51,630.85	34,569.51	-	75,951.06
Washburn Alumni Association Lifetime Membership	10,654.65	4,494.00	-	-	15,148.65
WUF Holding Funds	2,786,545.88	522,362.08	642,483.58	-	2,666,424.38
6A High School Championship Football Game	6,346.09	20,552.40	19,042.27	-	7,856.22
Subtotal - Other Restricted	4,308,348.30	7,724,605.22	7,355,143.95	-	4,677,809.57
Total Agency Accounts & Restricted Funds	14,001,314.06	21,457,511.59	19,312,865.43	392,161.08	15,753,799.14
Total Liabilities					902,612.02
Total Net Assets					<u>15,753,799.14</u>
TOTAL LIABILITIES AND NET ASSETS				\$	<u>16,656,411.16</u>

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Analysis of Kelsey & Edna Petro Endowed Funds
For the Fiscal Year Ended June 30, 2010**

	<u>President</u>	<u>Government Relations</u>	<u>Vice Pres. Academic Affairs</u>	<u>Vice Pres. Student Life</u>	<u>Vice Pres. Admin. & Treasurer</u>	<u>Executive Director of Enrollment Management</u>	<u>Director Alumni Association</u>	<u>Athletic Director</u>
Cash, June 30, 2009	\$ (1,157.54)	\$ (5,602.91)	\$ 27,004.69	\$ 3,502.17	\$ 13,984.83	\$ 3,236.63	\$ 208.05	\$ (229.64)
Income:								
WUF income	1,147.83	-	-	-	-	-	-	-
Annual giving allocation	5,000.00	50,000.00	5,000.00	5,000.00	9,500.00	1,000.00	2,000.00	1,000.00
Transfer out	-	-	-	-	-	-	-	-
Transfer to cover deficit	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-
Total Income	<u>6,147.83</u>	<u>50,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>9,500.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
Expenditures:								
Recreation and Entertainment	-	-	-	135.09	-	-	-	-
Food and Beverages	4,270.18	101.08	3,230.64	580.61	3,021.68	162.28	-	646.35
Flowers, Gifts & Memorials	937.76	-	858.74	1,000.38	898.04	428.51	-	6.25
Printing and Advertising	-	-	-	195.58	-	-	-	-
Conference & Seminar Registration	-	100.00	-	-	-	-	-	-
Other Supplies Materials and Parts	-	-	-	259.27	-	-	-	21.00
Professional/Scientific Supplies	238.26	-	-	-	-	-	-	-
Dues, Memberships, Subscriptions	-	-	-	-	-	-	-	-
Stationery, Office Supplies, Copier	-	9.00	-	-	-	-	-	-
Cleaning/Laundry/Kitchen Supplies	-	-	-	-	69.27	-	-	-
Other/ Professional Fees/Services	-	42,000.00	-	-	-	-	-	-
Materials/Supplies - Buildings	-	-	3,479.00	-	-	-	-	-
Admission Fees to Univ Social Events	-	-	300.00	-	-	-	-	-
Tuition and Program Fees	-	-	750.00	-	-	-	-	-
Total Expenses	<u>5,446.20</u>	<u>42,210.08</u>	<u>8,618.38</u>	<u>2,170.93</u>	<u>3,988.99</u>	<u>590.79</u>	<u>-</u>	<u>673.60</u>
Cash, June 30, 2010	(455.91)	2,187.01	23,386.31	6,331.24	19,520.84	3,645.84	2,208.05	96.76
Receivable from WUF, June 30, 2010	55,114.77	-	-	-	-	-	-	-
Prepaid Expenses, June 30, 2010	-	3,500.00	-	-	-	-	-	-
Liabilities, June 30, 2010	<u>404.48</u>	<u>5,000.00</u>	<u>28.02</u>	<u>-</u>	<u>343.99</u>	<u>70.53</u>	<u>-</u>	<u>-</u>
Net Assets, June 30, 2010	<u>\$ 54,254.38</u>	<u>\$ 687.01</u>	<u>\$ 23,358.29</u>	<u>\$ 6,331.24</u>	<u>\$ 19,176.85</u>	<u>\$ 3,575.31</u>	<u>\$ 2,208.05</u>	<u>\$ 96.76</u>

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Analysis of Alumni Association Fund
For the Fiscal Year Ended June 30, 2010**

Cash, June 30, 2009 \$ 14,738.89

Income:

Misc Nonmandatory Transfers In	5,000.00	
Ticket sales - non-Athletics	13,803.00	
Commission income	-	
Miscellaneous income	10,399.92	
Dues and membership fee income	<u>39,926.00</u>	<u>69,128.92</u>

Total available for expenditures 83,867.81

Expenditures:

Incidental Pay	839.99	
Telephone - long distance and cell phone	1,062.29	
Postage	1,399.22	
Bulk mailing	2,288.13	
Printing charges	19,317.71	
Copier charges	1,233.19	
Advertising and marketing expense	4,025.00	
Building space rental	111.14	
Transportation/Other Travel	3,781.60	
Hotel and lodging	2,210.29	
Meals	973.47	
Conference and seminar registration	149.00	
Other Professional Fees/Services	920.30	
Dues, memberships and subscriptions	100.00	
Nonemployee Awards	1,897.71	
Recreation and entertainment	11,014.15	
Internal charges - Facilities Services	42.57	
Clothing and Uniforms	1,738.00	
Food/beverages (not for resale)	22,471.20	
Stationery, office supplies and computer supplies	1,055.69	
Promotional items and give-aways	3,075.60	
Flowers, gifts and memorials	706.73	
Misc Nonmandatory Transfers Out	<u>3,774.58</u>	<u>84,187.56</u>

Cash, June 30, 2010 3,505.64

Receivable from WUF, June 30, 2010 35.00

Liabilities, June 30, 2010 9,289.94

Net Assets, June 30, 2010 \$ (5,749.30)

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

***Analysis of Ihabod Club Scholarship Fund
For the Fiscal Year Ended June 30, 2010***

Cash, June 30, 2009		\$ (10,040.97)
<u>Income:</u>		
WUF - restricted scholarships	10,631.97	
Miscellaneous nonmandatory transfers in	<u>-</u>	<u>10,631.97</u>
Total available for expenditures		591.00
<u>Expenditures:</u>		
Scholarships	<u>591.00</u>	<u>591.00</u>
Cash, June 30, 2010		-
Receivable from WUF, June 30, 2010		<u>31,208.07</u>
Net Assets, June 30, 2010		<u>\$ 31,208.07</u>

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Analysis of School of Law Expendable
For the Fiscal Year Ended June 30, 2010**

Cash, June 30, 2009		\$	-
<u>Income:</u>			
WUF - restricted nonscholarship	<u>5,309.94</u>		<u>5,309.94</u>
Total available for expenditures			5,309.94
<u>Expenditures:</u>			
Beverages (Not For Resale)	3,141.90		
Food (Not For Resale)	25.51		
Surety Bond and Insurance Premiums	1,328.72		
Hotel and Lodging	450.46		
Other Professional Fees	163.35		
Nonemployee Awards	<u>200.00</u>		<u>5,309.94</u>
Cash, June 30, 2010			-
Receivable from WUF, June 30, 2010			<u>59,065.79</u>
Net Assets, June 30, 2010		\$	<u>59,065.79</u>

FUND 9
PLANT FUND

The book value of each asset in the Plant Fund is increased at the end of the year to the extent expenditures made in the Building Construction Fund or other funds increased the value of the asset. Fund equity is increased for the total increase in asset value.

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**Balance Sheet
June 30, 2010**

ASSETS	Insured for Replacement Value	Book Value
Buildings:		
Carnegie Hall (1903 and 1966)	\$ 1,846,000	\$ 394,765
Petro Allied Health Center (1985) and Whiting Field House (1928)	34,000,000	17,477,489
Bennett Computer Center (1988)	2,470,000	1,715,575
Morgan Hall (1955, 1967 addition, 1978 remodel)	16,200,000	3,087,358
Stoffer Hall (1960, 2007 major remodel/addition)	19,032,000	15,775,684
Garvey Fine Arts Center (1968), including Mulvane Art Museum (1923)	18,720,000	6,061,278
Mabee Library (1978)	7,550,400	1,735,043
Benton Hall (1923)	4,368,000	1,763,788
Kuehne Residence Hall (1980)	1,248,000	406,573
West Residence Hall (1985)	1,248,000	553,733
Living Learning Center (2001)	17,732,000	20,569,116
Memorial Union (1951, 1966, 2002 remodeling)	9,308,000	4,749,700
Stauffer Commons (2001)	3,068,000	- [1]
Heat plant (1903, reconstructed 1970)	2,288,000	738,533
Facilities Services building (1949, 1966 and 1977)	565,760	89,085
Henderson Learning Resources Center (1971)	17,160,000	3,752,687
Moore Bowl (1928) and Bianchino Pavilion (2004)	5,980,000	4,607,531
Maintenance I and II (1966)	868,400	71,721
Law School (1969), Legal Clinic (1977)	15,600,000	7,430,579
Utility tunnels	780,000	-
International Center (Womer) (1931)	572,000	96,613
Bradbury Thompson Alumni Center (1995)	3,130,400	2,732,440
Falley Field baseball stadium (1989)	536,640	309,423
Softball Complex (2001)	319,280	355,165
Karlyle Woods field station(1996)	128,960	101,839
Karlyle Woods residence (1935)	90,480	87,000
KTWU studio and offices (1994)	2,064,400	2,380,404
Carole Chapel (2004)	364,000	489,555
Washburn Village (2004)	11,112,400	6,935,980
Maintenance III - 1313 SW 21st	208,000	260,863
Student Recreation and Wellness Center (2004)	6,125,600	5,769,346
WUF - 1729 SW MacVicar (1867, 2006 major remodel/addition)	1,606,800	2,237,820
Art Building (2005)	3,608,800	3,482,443
President's Residence - 3130 Shawdow Lane (1928)	826,800	298,816
Kappa Sigma House - 1820 SW Mulvane (1927)	208,000	
Phi Delta Theta - 1810 SW Mulvane (1926)	200,000	
TOTAL BUILDINGS	211,135,120	116,517,945
Property in the Open:		
Tennis Courts and Fences on Campus	123,757	60,824
Kuehne Bell Tower, Bubb Light Circle, Vietnam Memorial, Duggan Memorial, Charm Stone Sculpture, Larrick Memorial, Tennis Court Gazebo, Mulvane Garden, Alumni Center Garden (1966), Waterfall, Harvey Water Garden and Petro Sign	1,066,265	517,023
Soccer Field (2004)	-	92,360
Moore Bowl Turf and Track	1,105,000	1,100,914
Falley Field Turf & Fences	520,000	492,630
Electrical Switch Station	1,867,797	-
Satellite Receiver	8,558	-
TOTAL PROPERTY IN OPEN	4,691,377	2,263,751
TOTAL BUILDINGS and PROPERTY IN THE OPEN under Special Form Property Insurance	215,826,497	118,781,696

Balance Sheet
June 30, 2010

	<u>Insured for Replacement Value</u>	<u>Book Value</u>
KTWU - 301 Wanamaker (1954), (Purchased 1967)	476,500	75,000
Land, building, asphalt road and parking;		
Tower; Transmitter and Antenna	2,550,900	2,089,013
KTWU Building - Moran	30,800	-
lola/Moran translator and tower	<u>130,000</u>	<u>66,848</u>
TOTAL BUILDINGS and PROPERTY IN THE OPEN	<u>219,014,697</u>	<u>121,012,557</u>
 <u>Equipment:</u> [2]		
Equipment, vehicles, furniture and books in buildings covered by Public and Institutional Form	\$ -	\$ 58,179,325 [3]
Equipment insured as follows:		
Contents	76,121,377	-
Computer Hardware and Software	10,443,947	-
Musical Instruments (Agreed Value)	1,483,840	-
Miscellaneous Equipment	5,747,819	-
Fine Arts (Current Market Value)	<u>5,190,846</u>	<u>-</u>
TOTAL BUILDINGS AND EQUIPMENT	<u>318,002,526</u>	<u>179,191,882</u>
 <u>Miscellaneous:</u>		
Construction in progress	1,814,868 [4]	-
Campus grounds	-	961,514
Sewer, heat lines and streets	-	1,238,793
Concrete parking lots and sidewalks	-	1,392,598
Campus electrical distribution system	-	372,780
Campus conduit infrastructure	-	166,397
Lawn sprinkler systems	-	45,277
Steele mineral rights (Rooks, Logan Counties)	<u>-</u>	<u>10,126</u>
TOTAL ASSETS	<u>\$ 319,817,394</u>	<u>183,379,367</u>
Less: accumulated depreciation		<u>(94,545,464)</u>
TOTAL ASSETS, NET OF ACCUMULATED DEPRECIATION		<u>\$ 88,833,903</u>
 <u>NET ASSETS</u>		
Investment in plant, net of depreciation		<u>\$ 88,833,903</u>
NET ASSETS		<u>\$ 88,833,903</u>

NOTES:

- [1] Included in book value of Living Learning Center
- [2] Perpetual inventory records as of June 30, 2010.
- [3] See detail at page 9-6.
- [4] Construction in progress is included in Building and Construction Fund; plant-related debt is included in the Debt Retirement Construction Fund (Fund 2).

FOOTNOTE: (A) See Page 9-3, Property Schedule of property for sale and not recorded on the books.

**WASHBURN UNIVERSITY
PLANT FUND**

***Property Schedule
June 30, 2010***

Oil Paintings -- (6)

Proceeds are to be endowed in the Gene and Melody Reardon Athletic Scholarship Fund.

Four have been sold.

Appraised value: \$4,400.00 for six remaining.

The above properties are for sale and are not recorded on the books.

**Floor Area of Buildings
June 30, 2010**

The following chart provides certain square footage information by building on the Washburn campus and associated areas. All area calculations are in strict accordance with the U.S. Department of Health, Education and Welfare "Higher Education Facilities Inventory and Classification Manual 1973" DHEW Publication No. (OE) 74-11,424.

The GROUND AREA SQUARE FEET represents the square feet of land area occupied by the building proper. Sidewalks and porches are not included in these areas.

The GROSS SQUARE FEET is the sum of the floor areas within the outside faces of exterior walls for all stories, or areas, which have floor surfaces. Cornices, pilasters, buttresses and other exterior wall projections are excluded.

The NET SQUARE FEET is the sum of all interior areas which are: assignable area, custodial area (janitor closets, etc.), circulation area (corridors and stairs), and mechanical area. Obviously, construction areas (walls) are excluded.

The CLASSROOM AND LABORATORY SQUARE FEET is the sum of the interior areas which can be assigned for specific classroom or laboratory use.

<u>Permanent Academic Facilities</u>	<u>Ground Area Square Ft.</u>	<u>Gross Area Square Ft.</u>	<u>Net Area Square Ft.</u>	<u>Classroom Square Ft.</u>	<u>Laboratory Square Ft.</u>
Art Building	10,150	20,300	19,241	-	11,246
Bennett Computer Center	12,788	12,788	11,852	-	-
Benton	11,850	41,883	35,506	4,021	4,644
Carnegie	5,798	17,573	14,194	4,712	981
Garvey Fine Arts Center	56,660	131,344	113,538	7,165	4,944
Henderson Learning Resource Center	30,907	101,982	93,357	22,667	3,417
Karlyle Woods Biology Station	1,285	1,285	1,170	-	853
Law School and Clinic	32,630	93,123	85,217	9,181	-
Mabee Library	15,377	52,465	48,924	1,036	-
Morgan	43,669	112,668	99,643	12,641	3,666
Petro Allied Health Center [1]	114,533	190,700	170,502	10,086	64,229
Stoffer	35,500	81,343	53,900	7,515	12,958
Total permanent academic facilities	<u>371,147</u>	<u>857,454</u>	<u>747,044</u>	<u>79,024</u>	<u>106,938</u>

**Floor Area of Buildings
June 30, 2010**

Academic Support Facilities	Ground Area Square Ft.	Gross Area Square Ft.	Net Area Square Ft.	Classroom Square Ft.	Laboratory Square Ft.
WUF - 1729 SW MacVicar	4,175	11,864	7,040	-	-
Bradbury Thompson Alumni Center	10,479	24,559	20,987	-	-
KTWU studio and offices	10,324	17,130	15,146	-	-
Maintenance III (1313 SW 21st)	-	7,590	7,233	-	-
Facilities Services office	5,661	5,661	5,031	-	-
Falley Field	1,420	2,040	1,550	-	-
Heating plant	4,740	6,134	12,788	-	-
International Center	2,956	4,946	3,651	-	-
Moore Bowl and Bianchino Pavilion	6,896	18,368	15,047	-	-
Softball complex	1,054	1,454	1,236	-	-
Maintenance I and II	14,600	14,600	14,162	-	-
Student Recreation and Wellness Center	24,783	36,900	31,816	-	-
Carole Chapel	1,678	1,678	1,412	-	-
Total academic support facilities	88,766	152,924	137,099	-	-
Subtotal including academic support facilities	459,913	1,010,378	884,143	79,024	106,938
Auxiliary Facilities					
Washburn Village	32,885	89,045	53,258	-	-
Kuehne Hall	2,918	8,754	7,337	-	-
Living Learning Center	29,074	100,440	92,522	-	-
Memorial Union/Stauffer Commons	39,925	86,130	82,082	-	-
West Hall	2,918	8,754	7,329	-	-
Total auxiliary facilities	107,720	293,123	242,528	-	-
Total academic, academic support and auxiliary facilities	567,633	1,303,501	1,126,671	79,024	106,938
CAMPUS TOTAL					
All Facilities (160 acres, excludes Karlyle Woods Biology station, 1285 sq ft)	566,348	1,302,216	1,125,501	79,024	106,085
President's residence	2,838	7,108	6,100	-	-
KTWU transmitter building	2,726	4,483	3,933	-	-
Karlyle Woods residence	1,346	1,346	1,199	-	-
	6,910	12,937	11,232		
Grand Total (all buildings)	574,543	1,316,438	1,137,903	79,024	106,938

[1] Whiting Field House and Lee Arena additions are included in Petro Allied Health Center

**WASHBURN UNIVERSITY
PLANT FUND**

**Detail of Equipment, Furniture, Books and Miscellaneous Items
According to Perpetual Inventory Records at June 30, 2010**

History	\$	13,971	Residential Living	\$	19,200
Art		250,175	Kuehne Residence Hall		11,970
Mulvane Art Museum		1,994,560	West Residence Hall		17,616
Astronomy, Engineering and Physics		371,457	Living Learning Center		1,086,939
Biology		913,306	Washburn Village		427,030
Chemistry		1,186,443	Student Recreation and Wellness Center		334,412
Communication		13,733	Employee Wellness Program		6,086
Leadership		18,065	Union Dining Services		554,505
Political Science		11,592	Union Corner Store		13,536
Education		69,538	Union Vending and Concessions		65,835
English		8,922	Union Bookstore		213,202
Kinesiology		105,766	Union Administration		398,720
Theatre		96,061	Museum items in storage		23,819
Modern Languages		21,484	TOTAL	\$	58,258,094
Computer Information Science		47,353			
Math		15,763	By Building (Location Code)		
Music		724,460	Petro (PC)	\$	3,016,072
Nursing		555,603	Art Building (AB)		200,758
Philosophy		5,290	International Center (IC)		38,478
Psychology		62,198	Carnegie Hall (CA)		191,327
Sociology		23,097	Heating Plant (HP)		67,295
School of Business		358,839	Facilities Service (FS)		678,350
School of Law		1,002,983	Maintenance II (F2)		348,274
Academic and Community Event Scheduling		12,525	Maintenance I (F1)		233,827
KTWU Channel 11		6,339,756	Maintenance III (1313 SW 21st) (F4)		123,758
Dean of College of Arts and Science		28,947	Law School (LA)		9,093,103
Office of Academic Outreach		119,399	Henderson (HC)		1,729,853
School of Applied Studies		760,250	Benton (BE)		835,370
Information Systems and Services - Academic		6,295,986	Moore Bowl (MB1) and Bianchino Pav. (BP)		176,129
Information Systems and Services - Media Center		384,717	Mabee Library (MA)		12,904,234
Mass Media		23,426	Morgan (MO)		7,070,791
Mabee Library		746,412	Garvey (GC)		3,181,720
Mabee Library books		12,044,154 [1]	Stoffer (ST)		3,170,511
Curriculum Library		17,851	Student Recreation and Wellness Center (SR)		357,594
School of Law Library		765,654	Kuehne Hall (KH)		82,296
Law Library books		7,116,064 [2]	Memorial Union (UN)		878,478
Student Services		41,873	President's Residence (PR)		129,717
Student Activities and Greek Life		15,903	Bennett (BT)		5,049,672
Enrollment Management		8,805	West Hall (WH)		52,669
Admissions		90,232	Washburn Village (WV)		427,030
Registrar		21,987	Falley Field (FF)		17,003
Health Services		4,746	Softball Field (SB)		17,031
Financial Aid		59,794	KTWU (Campus) (TV)		4,637,117
Athletics		1,661,109	KTWU Transmitter (TW)		1,163,904
Institutional Research		62,955	KTWU (Moran) (KTWUMK)		191,341
Governmental Relations		20,982	Campus Grounds (CG)		77,015
President's Office		64,319	Karlyle Woods (KW)		33,211
President's Residence		113,040	Carole Chapel (CC)		16,626
Conference Room		922	Bradbury Thompson Alumni Center (BC)		756,366
Alumni Affairs		134,876	Living Learning Center (LL)		1,051,947
University Relations		22,102	Stauffer Commons (SC)		257,246
Vice President for Administration		293,925	Washburn Institute of Technology		1,981
Vice President for Academic Affairs		260,028	TOTAL	\$	58,258,094
Research Grants		90,606			
Center for Undergraduate Studies and Programs		69,987	[1] 2008-2009 Volumes/Microfilm	\$	11,606,169
Washburn University Foundation		141,599	2009-2010 Vol. Micro. Purch.		115,770
International Programs		36,396	2008-2009 Audio/Visual		310,649
Human Resources		9,032	2009-2010 A/V Pur./Withdrawals		11,566
University Mail and Printing Services		215,906		\$	12,044,154
General Equipment - Surplus		4,720			
Facilities Services		2,397,062	[2] 2008-2009 Volumes/Microfilm	\$	6,538,503
Police		648,831	2009-2010 Vol. Micro. Purch.		285,076
General University		6,036,628	2008-2009 Audio/Visual		280,090
Washburn Student Association		18,418	2009-2010 A/V Pur./Withdrawals		12,395
Kaw/Review		12,641		\$	7,116,064

***Detail of Insurance in Effect
June 30, 2010***

COMMERCIAL PACKAGE #ZDK404769301 Massachusetts Bay Insurance Company

10-1-09/10

Property - Blanket Coverage

Buildings	\$232,535,120
Contents	\$74,535,800
Property in Open	\$4,691,377
Deductible - \$25,000	
Business Income	\$76,476,884
Earthquake - \$50,000 ded.	\$10,000,000
Flood - \$50,000 ded.	\$10,000,000

Equipment Breakdown (Boiler & Machinery)

- Included
- \$5,000 ded.
- Business Income - 48 hr. deductible

General Liability

Bodily Injury & Property Damage	\$1,000,000 each occurrence \$3,000,000 aggregate
Medical Payments	\$5,000 each person
Fire Legal Liability	\$300,000 each occurrence
Employee Benefit Liability	\$1,000,000
Deductible - \$5,000	

Educators Legal Liability - Errors and Omissions Coverage for Board of Regents and Employees

Each Claim/Annual Aggregate	\$1,000,000
Retention-Including Defense Costs	\$100,000

COMMERCIAL AUTOMOBILE #ABK-3708655-01 Citizens Insurance Company of America

10-1-09/10

Bodily Injury & Property Damage	\$1,000,000 each accident
Medical Payments	\$5,000 each person
Personal Injury Protection	Statutory
Uninsured Motorist	\$1,000,000 each accident
Hired & Non-Owned Auto Liability	Included
Hired Auto Physical Damage - \$500 deductible	\$50,000 each accident
Physical Damage for Specified Vehicles	
Comprehensive - \$500 deductible	
Collision - \$500 deductible	
Garagekeepers Legal Liability	
Comprehensive & Collision	\$100,000
Deductible:	
\$500 each auto/\$2,500 maximum	

CRIME #00FA0239003-09 Hartford Fire Insurance

10-1-09 until cancelled

Employee Dishonesty	\$2,000,000
Forgery or Alteration	\$500,000
Theft, Disappearance, Destruction	\$830,000
Computer & Funds Transfer Fraud	\$1,000,000
Deductible - \$10,000 Employee Dishonesty	
\$5,000 All Else	

**WASHBURN UNIVERSITY
PLANT FUND**

**Detail of Insurance in Effect
June 30, 2010**

COMMERCIAL INLAND MARINE #RHK4045764-01 Hanover Insurance Company

10-1-09/10

Computer Coverage

Hardware including: \$15,070,437

Data Comm, Telephone & Security Equipment

Software \$1,888,701

Business Income/Extra Expense \$100,000

Flood & Earthquake Included

Deductibles:

Flood & Earthquake - 2%

All Else - \$1,000

KTWU Tower & Equipment Coverage

301 Wanamaker

Building \$476,500

Tower \$1,402,529

Contents \$10,400

Moran

Building \$30,800

Tower \$76,875

Business Income \$1,352,000

Flood - \$25,000 deductible \$2,500,000

Earthquake - \$50,000 deductible \$5,000,000

Deductibles:

Towers - \$25,000

Equipment - \$2,500

Scheduled Equipment - \$1,000 deductible

KTWU Transmitting & Studio Equipment \$5,782,377

Telephone & Security Equipment \$2,645,661

TV Cameras & Equipment \$48,707

Radios & Mobile Equipment \$170,381

TV, VCR, Cameras & Projection Equipment \$2,111,320

Stereo & Sound Equipment \$337,103

Musical Instruments \$1,483,840

Fine Arts \$5,190,846

Building & Grounds Maintenance Equipment \$1,840,063

2004 GMC C5500 Lifeline Health Van \$169,417

Physical Damage Coverage - \$2,500 deductible

(Liability covered under Commercial Auto Policy)

WORKER'S COMPENSATION #WHK-3706531-01 Hanover Insurance Company

10-1-09/10

Employers Liability \$1,000,000

COMMERCIAL UMBRELLA UHK4048008-01 Hanover Insurance Company

10-1-09/10

Excess over General Liability, Automobile Liability, and Employers Liability

Limit of Liability \$5,000,000 each occurrence/aggregate

POLLUTION LIABILITY #3731-2718 Chubb Custom Insurance company

11-3-08/11

Limit \$1,000,000

***Detail of Insurance in Effect
June 30, 2010***

NON-OWNED AIRCRAFT LIABILITY #11NOA5917002 Arch Insurance Company

10-1-09/10
Bodily Injury & Property Damage \$10,000,000

FOREIGN LIABILITY #PHFD36759173 ACE American Insurance.

10-1-09/10
General Liability \$1,000,000
Auto Liability \$1,000,000
Employers Liability \$1,000,000
Executive Assistance Services \$1,000,000

LAWYERS PROFESSIONAL LIABILITY #NLA800331 Columbia Casualty

7-1-09/10 (National Legal Aid & Defender Assn. Coverage)
Lawyers Professional Liability \$1,000,000 each claim/aggregate
First Dollar Defense Endorsement
Deductible: \$1,000

BROADCASTER'S LIABILITY (KTWU) #8177-1032 Executive Risk Indemnity Inc.

12-31-07/10
Limit of Liability \$1,000,000 per claim/aggregate
Retention - \$5,000

STUDENT HEALTHCARE PROFESSIONAL LIABILITY #HPG127268215 American Casualty (CNA)

1-1-10/11
Covers student healthcare providers from Allied Health, Social Work, Human Services,
School of Nursing, HPEES, and Psychology
Each Claim \$1,000,000
Aggregate \$5,000,000

EMPLOYEE AND STUDENT OUT OF TOWN TRAVEL #T5MP-10967 Mutual of Omaha

1-20-10/11
Accidental Death -
Employees/Regents \$25,000
Students \$10,000
Accident Medical Benefit \$2,500
Aggregate \$1,500,000

NCAA CATASTROPHIC ATHLETIC INJURY Mutual of Omaha

8-1-09/10
Catastrophic injury insurance program provided by the NCAA to cover student athletes who are
catastrophically injured while participating in a covered intercollegiate athletic activity.
Deductible - \$75,000

BASIC ATHLETIC INJURY #15-74-0223-012-044-9 Columbian Life

8-01-09/10
Accidental Death Benefit \$10,000 per person
Accident Medical Expense Benefit \$75,000 maximum benefit
Deductible:
\$2,000 per person

***Detail of Insurance in Effect
June 30, 2010***

STUDENT VOLUNTARY ACCIDENT AND SICKNESS #15-64-0107-012-644-7 Columbian Life
8-15-09/10
Optional health insurance available for students to purchase.

GROUP LIFE INSURANCE #292000 Unum Life Insurance Co. of America
Life and AD&D Insurance Effective 10-1-07 **Administered by Human Resources**
Amount of insurance is equal to employee's annual contractual salary,
rounded to the next highest \$1,000 increment, to a maximum of \$50,000.
Includes \$150,000 accidental death and dismemberment benefit.
Employees may voluntarily purchase higher limits if they choose to do so.

BUILDER'S RISK - Phi Delta Theta House Renovation #C4024864791 Continental Casualty
6-11-10/11
Renovation of Existing Structure \$1,814,868
Deductible - \$2,500

FUND 10
SALES TAX SMOOTHING FUND

This fund was created in fiscal year 1999-2000. The purpose of the fund is to provide general funds for operating purposes in years when sales tax collections are less than the amount budgeted in the General Fund. An initial deposit of \$1,013,966 was made from the 1999-2000 sales tax receipts. Current fiscal year tax receipts in excess of the amount budgeted in the General Fund are added to this fund at year end.

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**WASHBURN UNIVERSITY
SALES TAX SMOOTHING FUND**

**Balance Sheets
June 30, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash in bank	\$ 1,930,006	\$ 2,026,023
Short-term investments	-	-
Accounts receivable - County Treasurer	-	-
TOTAL ASSETS	<u>\$ 1,930,006</u>	<u>\$ 2,026,023</u>
<u>LIABILITIES</u>		
Accounts Payable	\$ -	\$ -
<u>NET ASSETS</u>	<u>1,930,006</u>	<u>2,026,023</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,930,006</u>	<u>\$ 2,026,023</u>

**WASHBURN UNIVERSITY
SALES TAX SMOOTHING FUND**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010**

Net assets, June 30, 2009		<u>\$ 2,026,023</u>
<u>Additions:</u>		
Sales tax revenue	<u>\$ -</u>	
Total Additions		<u>-</u>
Total Funds Available for Expenditure		2,026,023
<u>Deductions:</u>		
Transfer to General Fund	<u>96,017</u>	
Total Deductions		<u>96,017</u>
Net assets, June 30, 2010		<u>\$ 1,930,006</u>

**WASHBURN UNIVERSITY
SALES TAX SMOOTHING FUND**

**Actual to Budget Comparison
For the Fiscal Year Ended June 30, 2010**

	<u>Actual</u>	<u>Budget</u>
<u>Receipts:</u>		
Sales tax revenue	\$ -	\$ 350,000
Interest income	-	-
	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>350,000</u>
<u>Expenditures:</u>		
Non-mandatory transfer to General Fund	96,017	500,000
Contingency	-	737,755
	<u>-</u>	<u>737,755</u>
Total Expenses	<u>96,017</u>	<u>1,237,755</u>
Net activity for the fiscal year ended June 30, 2010	<u>\$ (96,017)</u>	<u>\$ (887,755)</u>

FUND 12
CAPITAL IMPROVEMENT FUND

This fund was created in fiscal year 1999-2000. The purpose of the fund is to provide funds for capital improvement projects and debt service payments.

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**WASHBURN UNIVERSITY
CAPITAL IMPROVEMENT FUND**

**Balance Sheets
June 30, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash in bank	\$ 275,327	\$ 348,164
Short-term investments	-	-
Accrued interest	-	-
Construction in progress	<u>351,893</u>	<u>231,275</u>
TOTAL ASSETS	<u>\$ 627,219</u>	<u>\$ 579,439</u>
<u>LIABILITIES</u>		
Accounts payable	\$ 110	\$ 16,035
<u>NET ASSETS</u>	<u>627,109</u>	<u>563,404</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 627,219</u>	<u>\$ 579,439</u>

**WASHBURN UNIVERSITY
CAPITAL IMPROVEMENT FUND**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010**

Net assets, June 30, 2009		\$	563,404
Additions:			
Sales tax revenue	\$	890,000	
Interest income		-	
Non-mandatory transfers		<u>108,000</u>	
Total Additions			<u>998,000</u>
Total Funds Available for Expenditure			1,561,404
Deductions:			
Telephone and information systems projects		44,295	
Non-mandatory transfers (debt service)		<u>890,000</u>	
Total Deductions			<u>934,295</u>
Net assets, June 30, 2010		\$	<u>627,109</u>

**WASHBURN UNIVERSITY
CAPITAL IMPROVEMENT FUND**

**Actual to Budget Comparison
For the Fiscal Year Ended June 30, 2010**

	<u>Actual</u>	<u>Budget</u>
<u>Receipts:</u>		
Sales tax revenue	\$ 890,000	\$ 890,000
Interest income	-	9,500
Non-mandatory transfers	<u>108,000</u>	<u>150,000</u>
Total Income	<u>998,000</u>	<u>1,049,500</u>
<u>Expenditures:</u>		
Telephone and information systems projects	44,295	275,000
Non-mandatory transfers (debt service)	890,000	890,000
Contingency	<u>-</u>	<u>100,000</u>
Total Expenses	<u>934,295</u>	<u>1,265,000</u>
Net activity for the fiscal year ended June 30, 2010	<u><u>\$ 63,705</u></u>	<u><u>\$ (215,500)</u></u>

FUND 13
GOVERNMENT AND RESEARCH FUND

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**WASHBURN UNIVERSITY
GOVERNMENT AND RESEARCH FUND**

**Statement of Changes in Fund Balances
For the Fiscal Year Ended June 30, 2010**

	<u>June 30, 2009</u>	<u>Receipts</u>			<u>Operating Expenses</u>	<u>Construction in Progress</u>	<u>June 30, 2010</u>
		<u>University</u>	<u>Federal</u>	<u>Other</u>			
<u>FINANCIAL AID GRANTS</u>							
PELL Grants 2000-2001	\$ 3	\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ -
PELL Grants 2003-2004	687	-	(687)	-	-	-	-
Prior Year Pell Repayments	-	-	-	-	(196)	-	196
PELL Grants	(1,200)	-	8,078,729	-	8,086,126	-	(8,597)
Academic Competiveness Grants 2007-2008	-	-	94,382	-	94,382	-	-
Science and Math Grants 2007-2008	-	-	67,500	-	67,500	-	-
TEACH Grant for Undergraduates	-	-	24,000	-	24,000	-	-
TEACH Grant for Graduates	-	-	2,000	-	2,000	-	-
SEOG	-	88,625	265,875	-	354,500	-	-
Kansas Comprehensive Grants	42,684	-	-	470,045	469,700	-	43,029
Federal Perkins Loan	1,256,468	-	-	22,957	74,371	-	1,205,054
<u>ECONOMIC OPPORTUNITY ACT OF 1964</u>							
CWS Washburn University	(1,084)	80,149	236,383	-	311,541	-	3,907
CWS Reading Tutors	-	-	66,924	-	66,924	-	-
CWS Community Service	(210)	13,311	40,143	-	53,244	-	-
<u>STATE WORK STUDY</u>							
SWS Unallocated State Funds	26,747	-	-	15,682	12,869	-	29,560
<u>OTHER GRANTS AND CONTRACTS</u>							
Employability Skills Guide & Tech. Ed.	29,254	-	-	-	-	-	29,254
Special Education Consortium 2004	568	-	-	-	-	-	568
Perkins III Program Improvement	10,223	-	121,180	-	131,403	-	-
Early Reading First	23,292	-	34,273	-	34,406	-	23,159
SIG Grant-Special Education Consortium	871	-	-	-	441	-	430
Congressionally-directed Equipment	4,001	-	-	-	4,001	-	-
Transition to Teaching	5,005	-	-	-	-	-	5,005
Workforce Solutions	-	-	-	-	-	-	-
Trans-Atlantic Degree in Nursing	-	-	56,449	-	57,090	-	(641)
WU-KBRIN	661	-	-	-	-	-	661
SBDC Program Income	19,092	-	-	15,378	19,300	-	15,170
CPB Ready to Learn	1,093	-	60,132	-	90,214	-	(28,989)
PBS TeacherLine	-	-	4,000	-	3,277	-	723

**WASHBURN UNIVERSITY
GOVERNMENT AND RESEARCH FUND**

**Statement of Changes in Fund Balances
For the Fiscal Year Ended June 30, 2010**

	June 30, 2009	Receipts			Operating Expenses	Construction in Progress	June 30, 2010
		University	Federal	Other			
WU Summer Sports Camp	10,954	-	-	-	1,224	-	9,730
Integrated Network Development Plan	13,883	-	-	-	-	-	13,883
Kan Be Healthy	13,023	-	-	(13,021)	1	-	1
Sexual Violence Surveillance	739	-	-	-	738	-	1
K-INBRE Grant	-	-	77,232	-	78,116	-	(884)
Nicodemus Archaeological Dig	2,122	-	-	-	9	-	2,113
K-INBRE Equipment Grant	-	-	39,605	-	39,595	-	10
SBDC State Funds	(890)	-	-	147,869	150,264	-	(3,285)
CBR Networking Initiative	-	-	1,499	-	1,499	-	-
SBDC Federal	-	-	70,798	-	69,800	-	998
SBDC Match	-	109,190	-	53,500	159,512	-	3,178
Victims w/Disabilities Nat'l Conference	(971)	-	341,432	-	340,461	-	-
Americorps *VISTA Project	14,286	-	-	37,786	29,282	-	22,790
KTWU-USDA Digital Equipment	-	-	52,188	-	54,122	-	(1,934)
CBR Policy Options	-	-	1,139	-	1,139	-	-
Astrophysical Ionizing Photon Events	-	-	109,453	-	129,465	-	(20,012)
Americorps *VISTA Program Support	-	-	59,289	-	59,052	-	237
Echo Grant Phase II	393	-	-	-	-	-	393
Kansas Education Resource Center	3,634	-	(3,634)	-	-	-	-
KBOR Technology Equipment	-	17,329	-	34,052	51,381	-	-
Kan-Ed Internet	-	-	-	-	-	-	-
KBOR Nursing Initiative	115,682	148,843	-	182,237	364,950	-	81,812
ILDLP-Curriculum Resources Center	8	-	-	-	8	-	-
Center on Violence & Victim Studies	36,840	-	-	20,575	49,753	-	7,662
Leadership Academy	882	-	-	-	-	-	882
Goodyear Contract	-	-	-	-	-	-	-
School of Business Blue University	-	-	-	20,000	12,991	-	7,009
KTWU Sunflower Journeys -3rd Party Contrib.	24,168	-	-	(6,250)	6,147	-	11,771
Topeka Symphony Employee Reimb	-	-	-	18,499	18,499	-	-
Intell. Prop. & Law & the Elderly	276	-	-	-	-	-	276
Developmental Disabilities Program	29,195	-	-	-	13,151	-	16,044
Entrepreneurship Development Center	35,354	-	-	-	2,241	-	33,113
Physical Connections	1,088	-	-	-	-	-	1,088
KTWU Brown v. Board Production	2,199	-	-	2,659	1,920	-	2,938
Bonner Leader Enrichment Grant	14,706	-	-	25,000	30,538	-	9,168
KTWU Beyond Theology	9,262	-	-	6,199	679	-	14,782
Finding the Joy	1,177	-	-	-	-	-	1,177
KTWU Sunflower Journeys	-	-	-	15,000	15,000	-	-
HiPace Innovation Grant	120,377	-	-	-	24,402	-	95,975

13-2

**Statement of Changes in Fund Balances
For the Fiscal Year Ended June 30, 2010**

	<u>June 30, 2009</u>	<u>Receipts</u>			<u>Operating Expenses</u>	<u>Construction in Progress</u>	<u>June 30, 2010</u>
		<u>University</u>	<u>Federal</u>	<u>Other</u>			
Center for Comm Serv. & Serv. Learning	20,625	-	-	353	2,336	-	18,642
On the Move to Improve Health	12,511	29,341	-	35,219	78,145	-	(1,074)
Mobile Health Clinic-TCF	6,509	-	-	8,000	9,674	-	4,835
Clinical Laboratory Science Program	18,750	-	-	70,000	64,446	-	24,304
Occupational Therapist Program	-	-	-	57,925	51,079	-	6,846
Nursing-Partnership with Marian Clinic	-	-	-	13,675	2,840	-	10,835
<u>FUNDS HELD FOR FUTURE GRANTS</u>							
Washburn Innovation Grant Funds	741,081	-	-	320,995	-	-	1,062,076
TOTALS	\$ 2,666,018	\$ 486,788	\$ 9,900,281	\$ 1,574,334	\$ 11,871,552	\$ -	\$ 2,755,869

For purposes of this statement, "Fund Balance" consists of cash in bank and accounts receivable, less accounts payable.

**WASHBURN UNIVERSITY
GOVERNMENT AND RESEARCH FUND**

**Balance Sheets
June 30, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash in bank	\$ 478,801	\$ 515,822
Short Term Investments	-	-
Perkins Loans outstanding	<u>1,093,293</u>	<u>1,292,465</u>
	<u>1,572,094</u>	<u>1,808,287</u>
<u>Receivables and prepaids:</u>		
Title IV Programs & State Work Study	11,266	21,654
Grant Receivables	157,418	354,594
Miscellaneous Receivables	460	36,461
Funds held by WUF for various grants	1,071,306	766,080
Prepaid Expenses	<u>7,967</u>	<u>6,171</u>
Total Receivables & Prepaids	<u>1,248,417</u>	<u>1,184,960</u>
<u>Construction in Progress</u>		
Grants CIP	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 2,820,511</u>	<u>\$ 2,993,247</u>
<u>LIABILITIES</u>		
Accounts payable	\$ 51,687	\$ 321,761
Accrued expenses	12,954	5,468
Interfund payable	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>64,642</u>	<u>327,229</u>
<u>NET ASSETS</u>		
Title IV Financial Aid & State Aid Programs	1,273,149	1,324,095
Grants and Contracts	<u>1,482,720</u>	<u>1,341,923</u>
Total net assets	<u>2,755,869</u>	<u>2,666,018</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 2,820,511</u>	<u>\$ 2,993,247</u>

**WASHBURN UNIVERSITY
GOVERNMENT AND RESEARCH FUND**

**Analysis of Federal Student Loan Fund
June 30, 2010**

Funds to Account for:

Received from Federal Government		\$	1,440,843	
<i>Contributed by Washburn University:</i>				
From Washburn University Loan Fund	\$	242,512		
From federal payments for teacher cancellations		<u>336,629</u>	<u>579,141</u>	
Total Principal Fund				\$ 2,019,984
Cash Collected as Interest on Loans from Students			411,676	
<i>Interest earned on loans - cancellations and write-offs:</i>				
Death			1,720	
Teacher service			30,542	
Law enforcement, Nurse fam. Svc., Military and Vol. Svc.			4,109	
Bankruptcy			4,861	
Write-offs			40,525	
Late Fees			11,763	
Other Income			<u>242</u>	<u>505,438</u>
TOTAL TO ACCOUNT FOR				<u>\$ 2,525,422</u>

Accounted for:

Cash in CoreFirst Bank	\$	100,727		
Receivable for June payments		11,266		
Payables		(231)		
Loans Issued to June 30, 2010		6,450,300		
Loan principal collected from students		(4,408,214)		
<i>Loan principal cancelled:</i>				
Death		(58,925)		
Teacher service		(271,873)		
Law enforcement, Nurse fam. Svc., Military and Vol. Svc.		(310,851)		
Bankruptcy		<u>(40,304)</u>		
Write-Offs		(266,840)		
Loans Outstanding June 30, 2010			<u>1,093,293</u>	\$ 1,205,055
<i>Cost of loan principal and interest cancelled:</i>				
Death			60,896	
Teacher service			302,420	
Law enforcement, Nurse fam. Svc., Military and Vol. Svc.			314,961	
Bankruptcy			45,115	
Write-Offs			308,561	
Collection costs			38,582	
Other costs			1,156	
Washburn administrative allowances			<u>248,676</u>	<u>1,320,367</u>
TOTAL ACCOUNTED FOR				<u>\$ 2,525,422</u>

**WASHBURN UNIVERSITY
GOVERNMENT AND RESEARCH FUND**

**Analysis of Federal Work Study Program
For the Fiscal Year Ended June 30, 2010**

<u>Agency</u>	<u>Receipts</u>		<u>Payroll Disbursement</u>	<u>OASI</u>	<u>Admin. Allowance</u>	<u>Cash Balance</u>	<u>Cash Balance Belongs to:</u>	
	<u>Federal</u>	<u>Agency</u>					<u>Federal</u>	<u>Agency</u>
Work Study Unallocated								
Federal Funds	\$ 1,897	\$ -	\$ -	\$ -	\$ 1,897	\$ -	\$ -	\$ -
Washburn University	7,056,949	2,067,077	8,686,874	12,956	420,289	3,907	-	3,907
Reading Tutors	236,084	100	236,084	100	-	-	-	-
Community Service	172,667	57,556	230,223	-	-	-	-	-
Work Study accounts closed	664,360	127,327	791,687	-	-	-	-	-
TOTAL	\$ 8,131,957	\$ 2,252,060	\$ 9,944,868	\$ 13,056	\$ 422,186	\$ 3,907	\$ -	\$ 3,907

Reconciliation with End of Fiscal Year

Balance Work Study Funds, June 30, 2010	<u>\$ 3,907</u>
Unencumbered Cash Balance June 30, 2010	<u>\$ 3,907</u>

**WASHBURN UNIVERSITY
GOVERNMENT AND RESEARCH FUND**

**Analysis of State Work Study Program
For the Fiscal Year Ended June 30, 2010**

Agency	Receipts		Payments to Agencies	OASI	Admin. Allowance	Cash Balance	Cash Balance Belongs to:	
	State	Agency					State	Agency
Unallocated state funds	\$ 150,876	\$ 1,300	\$ 103,499	\$ -	\$ 19,117	29,560	\$ 29,560	\$ -
YWCA	853	749	1,602	-	-	-	-	-
C&M Comm Therapy/Toddler Town	2,268	2,268	4,536	-	-	-	-	-
Boys & Girls Club of Topeka	20,938	12,148	33,086	-	-	-	-	-
American Home Life	30,244	26,652	60,487	-	-	-	-	-
Secretary of State	15,920	15,849	31,698	71	-	-	-	-
Topeka Capital Journal	12,436	12,408	24,816	28	-	-	-	-
YMCA/Primetime	16,210	16,203	32,230	183	-	-	-	-
FG Manzanaras, Attorney at Law	5,717	5,714	11,428	3	-	-	-	-
Pendleton & Sutton Law Offices	1,319	1,318	2,637	-	-	-	-	-
YourInternetService	9,458	6,402	15,860	-	-	-	-	-
Scott, Quinlan, Willard & Barnes	4,518	4,518	9,036	-	-	-	-	-
District Attorney's Office	5,171	5,171	10,342	-	-	-	-	-
Social Security Administration	13,257	12,913	26,170	-	-	-	-	-
Work Study accounts closed	230,614	232,910	461,037	2,487	-	-	-	-
TOTAL	\$ 519,799	\$ 356,523	\$ 828,464	\$ 2,772	\$ 19,117	\$ 29,560	\$ 29,560	\$ -

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Reconciliation with End of Fiscal Year

Balance Work Study Funds, June 30, 2010	<u>\$ 29,560</u>
Unencumbered Cash Balance June 30, 2010	<u>\$ 29,560</u>

WASHBURN INSTITUTE OF TECHNOLOGY

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WASHBURN INSTITUTE OF TECHNOLOGY
Combined Statements of Net Assets
June 30, 2010

	Unrestricted			Restricted			Capital Assets	Total
	General	Designated	Subtotal	Restricted - Financial Aid	Restricted - Grants	Restricted - Other		
ASSETS								
Cash	\$ 2,768,156	\$ 8,998	\$ 2,777,154	\$ 23,143	\$ 13,696	\$ 105,496	\$ 142,335	\$ 3,052,381
Due from Topeka Public Schools	200,000	-	200,000	-	-	-	-	200,000
Other receivables	2,768	-	2,768	3,522	26,597	2,735	32,854	35,622
Prepaid expenses	13,316	-	13,316	-	-	-	-	13,316
Due from Washburn University	1,313,473	-	1,313,473	-	-	-	-	1,642,411
Capital assets, net of depreciation	-	-	-	-	-	-	1,194,092	1,194,092
TOTAL ASSETS	\$ 4,297,713	\$ 8,998	\$ 4,306,711	\$ 26,665	\$ 40,293	\$ 108,231	\$ 175,189	\$ 6,137,822
LIABILITIES								
Accounts payable and payroll-related liabilities	\$ 237,757	\$ 1,677	\$ 239,434	\$ -	\$ 6,057	\$ 1,128	\$ 7,185	\$ 246,619
Other postemployment benefits	157,305	-	157,305	-	-	-	-	157,305
Prepaid tuition deposits	(100)	-	(100)	-	-	-	-	(100)
Due to Washburn University	533,192	-	533,192	11,463	-	180	11,643	544,835
	928,154	1,677	929,831	11,463	6,057	1,308	18,828	948,659
NET ASSETS								
Invested in capital assets	-	-	-	-	-	-	1,655,922	1,655,922
Restricted - scholarships, tuition and other	-	-	-	15,202	-	106,923	122,125	122,125
Restricted - other	-	-	-	-	34,236	-	34,236	34,236
Unrestricted	3,369,559 [1]	7,321	3,376,880	-	-	-	-	3,376,880
	3,369,559	7,321	3,376,880	15,202	34,236	106,923	156,361	5,189,163
TOTAL LIABILITIES AND NET ASSETS	\$ 4,297,713	\$ 8,998	\$ 4,306,711	\$ 26,665	\$ 40,293	\$ 108,231	\$ 175,189	\$ 6,137,822

[1] Unrestricted net assets in the General Fund includes \$1,796,989 designated for future capital projects.

WASHBURN INSTITUTE OF TECHNOLOGY
Combined Statements of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010

	Unrestricted			Restricted					Total
	General	Designated	Subtotal	Restricted - Financial Aid	Restricted - Grants	Restricted - Other	Subtotal	Capital Assets	
Revenues and Other Additions									
Tuition and fees	1,577,305	-	1,577,305	-	-	-	-	-	1,577,305
Tuition - participating districts	1,990,828	-	1,990,828	-	-	-	-	-	1,990,828
Gifts, grants and contracts	-	14,591	14,591	751,819	177,163	18,423	947,405	406,203	1,368,199
Vocational capital outlay	135,166	-	135,166	-	-	-	-	-	135,166
Vocational state aid	2,342,553	-	2,342,553	-	-	-	-	-	2,342,553
Investment income	30,972	-	30,972	-	-	-	-	-	30,972
Sales to students and third parties	439,520	-	439,520	-	-	-	-	-	439,520
Total Rev. and Other Additions	6,516,344	14,591	6,530,935	751,819	177,163	18,423	947,405	406,203	7,884,543
Expenditures and Other Deductions									
Educational and general	5,593,523	13,792	5,607,315	16,032	175,811	5,020	196,863	-	5,804,178
Employee benefits	88,340	-	88,340	-	-	-	-	-	88,340
Scholarships	47,085	-	47,085	733,834	-	3,496	737,330	-	784,415
Capital Expenditures	-	-	-	-	-	-	-	725,739	725,739
Depreciation	-	-	-	-	-	-	-	139,865	139,865
Total Expend. and Other Deductions	5,728,948	13,792	5,742,740	749,866	175,811	8,516	934,193	865,604	7,542,537
Capital Asset Transactions									
Additions	-	-	-	-	-	-	-	710,288	710,288
Gain (loss) from disposal of capital assets	-	-	-	-	-	-	-	(2,786)	(2,786)
Total Capital Asset Transactions	-	-	-	-	-	-	-	707,502	707,502
Fund Transfers In (Out)									
Mandatory	(4,310)	-	(4,310)	-	4,310	-	4,310	-	-
Non-Mandatory	(1,031,057)	-	(1,031,057)	-	-	-	-	1,031,057	-
Net Transfers In (Out)	(1,035,367)	-	(1,035,367)	-	4,310	-	4,310	1,031,057	-
Net Increase (Decrease)	(247,971)	799	(247,172)	1,953	5,662	9,907	17,522	1,279,158	1,049,508
Net assets reported at end of prior year	3,617,530	6,522	3,624,052	13,249	28,574	97,016	138,839	376,764	4,139,655
NET ASSETS AT END OF YEAR	\$ 3,369,559	\$ 7,321	\$ 3,376,880	\$ 15,202	\$ 34,236	\$ 106,923	\$ 156,361	\$ 1,655,922	\$ 5,189,163

**WASHBURN INSTITUTE OF TECHNOLOGY
GENERAL FUND**

**Statements of Net Assets
June 30, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Checking accounts	\$ 2,766,906	\$ 4,089,884
Change funds	1,250	850
	<u>2,768,156</u>	<u>4,090,734</u>
<u>Receivables and prepaids:</u>		
Due from Topeka Public Schools	200,000	261,305
Due from consortium districts	3	3
NSF checks	2,765	3,008
Prepaid expenses	13,316	19,437
Due from Washburn University	1,313,473	7,314
	<u>1,529,557</u>	<u>291,067</u>
TOTAL ASSETS	<u>\$ 4,297,713</u>	<u>\$ 4,381,801</u>
<u>LIABILITIES</u>		
Accounts payable and payroll-related liabilities	\$ 237,757	\$ 232,064
Other postemployment benefits	157,305	224,662
Prepaid tuition deposits	(100)	25,300
Due to Washburn University	533,192	282,245
	<u>928,154</u>	<u>764,271</u>
<u>NET ASSETS</u>		
Unrestricted	<u>3,369,559</u>	<u>3,617,530</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 4,297,713</u>	<u>\$ 4,381,801</u>

**WASHBURN INSTITUTE OF TECHNOLOGY
GENERAL FUND**

**Budget and Operating Statements
For the Fiscal Year Ended June 30, 2010**

Revenues and Transfers In	Budget	Actual	Over or (Under) Budget
Tuition and Fees			
Tuition - individuals		\$ 956,607	\$ 956,607
Course fees		110,615	110,615
Non-credit course fees		412,799	412,799
Enrollment and student handbook fees		24,907	24,907
Entrance exam fees		32,084	32,084
Certification and exit exam fees		37,878	37,878
Transcript fees		2,415	2,415
Total Tuition and Fees	\$ 952,000	1,577,305	625,305
Tuition - Participating Districts	1,990,826	1,990,828	2
Vocational state aid	2,397,202	2,342,553	(54,649)
Vocational capital outlay	135,242	135,166	(76)
Other sales and services	373,145	439,520	66,375
Investment income	75,000	30,972	(44,028)
Use of reserves	1,500,000	-	(1,500,000)
TOTAL REVENUE	7,423,415	6,516,344	(907,071)
Expenses and Transfers Out			
Instruction	3,782,685	3,366,116	(416,569)
Academic support	390,836	363,127	(27,709)
Student services	680,824	742,107	61,283
Institutional support	197,627	248,435	50,808
Maintenance of plant	1,086,878	585,772	(501,106)
Utilities	618,928	287,966	(330,962)
Total Educational and General	6,757,778	5,593,523	(1,164,255)
Employee benefits	(84,363)	88,340	172,703
Mandatory transfers	-	4,310	4,310
Non-mandatory transfers	750,000	1,031,057	281,057
Scholarships	-	47,085	47,085
BUDGET REDUCTIONS	-		
TOTAL EXPENSES	7,423,415	6,764,315	(659,100)
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	-	(247,971)	(247,971)
NET ASSETS, JUNE 30, 2009	3,617,530	3,617,530	-
NET ASSETS, JUNE 30, 2010	\$ 3,617,530	\$ 3,369,559	\$ (247,971)

**WASHBURN INSTITUTE OF TECHNOLOGY
GENERAL FUND**

**Departmental Expenses
For the Fiscal Year Ended June 30, 2010**

<u>Instruction</u>	<u>Salaries & Wages</u>	<u>Benefits</u>	<u>Operating Expense</u>	<u>Equipment</u>	<u>Total Expenses</u>	<u>Adjusted Budget</u>	<u>Unexpended Budget</u>
Occupational Exploration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horticulture	-	-	118	-	118	-	(118)
Health Occupations	152,350	18,061	1,353	105	171,869	127,455	(44,414)
Pre-Nursing	41,851	14,227	2,820	-	58,898	58,978	80
Nursing Assistant	52,737	10,914	2,603	-	66,254	55,411	(10,843)
Practical Nursing	257,697	57,910	41,904	-	357,511	298,516	(58,995)
Surgical Technology	57,972	9,841	6,364	-	74,177	68,534	(5,643)
Professional Cooking	40,805	10,910	48,337	1,171	101,223	93,559	(7,664)
Child Care	75,128	27,021	12,125	-	114,274	117,433	3,159
Collision Repair	85,263	17,117	21,157	905	124,442	133,718	9,276
Automotive	147,450	53,828	34,832	140	236,250	249,332	13,082
Machine Shop	64,299	10,180	3,289	-	77,768	80,231	2,463
Photography	66,216	11,544	1	-	77,761	73,053	(4,708)
Graphics / Printing	-	-	3,223	-	3,223	45,350	42,127
Welding	41,838	12,599	14,415	-	68,852	70,338	1,486
Building Technology	30,692	11,249	1,519	-	43,460	72,237	28,777
Legal Office Professional	41,218	16,276	618	137	58,249	61,944	3,695
Business Administrative Technology	32,757	16,829	787	137	50,510	55,665	5,155
Medical Office Specialist	37,283	12,132	1,379	212	51,006	52,672	1,666
Computer Repair	122,561	30,687	2,279	150	155,677	161,738	6,061
Electronic Technology	50,862	17,124	5,631	5,283	78,900	81,324	2,424
Technical Drafting	45,129	14,752	649	5,800	66,330	69,156	2,826
Computer Aided Design	-	-	30	-	30	-	(30)
Diesel Mechanics	40,166	7,629	1,751	-	49,546	61,576	12,030
Cabinet - Millwork	43,000	15,183	12,819	568	71,570	67,933	(3,637)
Industrial Technology	51,627	16,833	9,281	210	77,951	76,153	(1,798)
Electricity	46,500	13,568	6,973	-	67,041	66,291	(750)
HVAC	62,296	4,336	6,618	-	73,250	61,936	(11,314)
Warehouse Distribution	16,904	7,438	30,830	-	55,172	27,808	(27,364)
Commercial Construction	57,837	14,922	10,182	68	83,009	77,941	(5,068)
Business and Industry	478,588	72,282	42,673	1,027	594,570	634,394	39,824
Commercial Heavy Construction	42,000	9,364	8,300	-	59,664	61,564	1,900
Continuing Education	-	2,876	842	-	3,718	2,876	(842)
Curriculum and Instruction	140,807	36,900	15,811	326	193,844	617,569	423,725
Total Instruction	2,423,833	574,532	351,513	16,239	3,366,117	3,782,685	416,568

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**WASHBURN INSTITUTE OF TECHNOLOGY
GENERAL FUND**

**Departmental Expenses
For the Fiscal Year Ended June 30, 2010**

	<u>Salaries & Wages</u>	<u>Benefits</u>	<u>Operating Expense</u>	<u>Equipment</u>	<u>Total Expenses</u>	<u>Adjusted Budget</u>	<u>Unexpended Budget</u>	
<u>Academic Support</u>								
Information Technology Services	80,800	26,325	24,462	894	132,481	106,605	(25,876)	
Office of the Dean	157,052	46,905	26,689	-	230,646	284,231	53,585	
Total Academic Support	237,852	73,230	51,151	894	363,127	390,836	27,709	
<u>Student Services</u>								
Student Services	122,947	43,623	56,385	372	223,327	210,788	(12,539)	
Counseling Services	213,451	62,630	26,490	-	302,571	279,422	(23,149)	
Placement Services	119,239	20,323	14,595	525	154,682	131,884	(22,798)	
Financial Aid	52,029	9,279	219	-	61,527	58,730	(2,797)	
Total Student Services	507,666	135,855	97,689	897	742,107	680,824	(61,283)	
<u>Institutional Support</u>								
General Administration	19,572	1,767	160,917	55	182,311	137,817	(44,494)	
Accounting and Payroll	46,330	16,079	3,715	-	66,124	59,810	(6,314)	
Total Institutional Support	65,902	17,846	164,632	55	248,435	197,627	(50,808)	
<u>Operation and Maintenance of Plant</u>								
Buildings & Grounds	287,522	103,498	149,445	580	541,045	1,038,366	497,321	
Utilities	-	-	287,966	-	287,966	618,928	330,962	
University Police	27,541	5,422	8,338	3,426	44,727	48,512	3,785	
Total Operation and Maintenance of Plant	315,063	108,920	445,749	4,006	873,738	1,705,806	832,068	
<u>Other</u>								
Employee Benefits	-	88,340	-	-	88,340	(84,363)	(172,703)	
Scholarships	-	-	47,085	-	47,085	-	(47,085)	
Mandatory Transfers	-	-	4,310	-	4,310	-	(4,310)	
Non Mandatory Transfers	-	-	1,031,057	-	1,031,057	750,000	(281,057)	
TOTAL	3,550,316	998,723	2,193,186	22,091	6,764,316	7,423,415	659,099	
BUDGET REDUCTIONS						-	-	
TOTAL						\$ 6,764,316	\$ 7,423,415	\$ 659,099

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**WASHBURN INSTITUTE OF TECHNOLOGY
DESIGNATED FUNDS**

**Statements of Net Assets
June 30, 2010**

	<u>Social Fund</u>	<u>Skills Fund</u>	<u>Total</u>
<u>ASSETS</u>			
Checking accounts	\$ 10,430	\$ (1,432)	\$ 8,998
TOTAL ASSETS	<u>\$ 10,430</u>	<u>\$ (1,432)</u>	<u>\$ 8,998</u>
<u>LIABILITIES</u>			
Accounts payable and payroll-related liabilities	\$ 45	\$ 1,632	\$ 1,677
	<u>45</u>	<u>1,632</u>	<u>1,677</u>
<u>NET ASSETS</u>			
Unrestricted	<u>10,385</u>	<u>(3,064)</u>	<u>7,321</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 10,430</u>	<u>\$ (1,432)</u>	<u>\$ 8,998</u>

**WASHBURN INSTITUTE OF TECHNOLOGY
DESIGNATED FUNDS**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010**

	<u>Social Fund</u>	<u>Skills Fund</u>	<u>Total</u>
Net assets, June 30, 2009	\$ 1,676	\$ 4,846	\$ 6,522
Additions:			
Contributions	10,192	4,399	14,591
Total additions	<u>10,192</u>	<u>4,399</u>	<u>14,591</u>
Deductions:			
Equipment rental	-	-	-
Dues and memberships	-	-	-
Food	770	-	770
Flowers, gifts, and memorials	494	-	494
Travel	-	7,308	7,308
Tuition and program fees	-	935	935
Conference and seminar registration	-	3,627	3,627
Other	219	439	658
Total deductions	<u>1,483</u>	<u>12,309</u>	<u>13,792</u>
NET ASSETS, June 30, 2010	<u>\$ 10,385</u>	<u>\$ (3,064)</u>	<u>\$ 7,321</u>

**WASHBURN INSTITUTE OF TECHNOLOGY
RESTRICTED FUNDS - FINANCIAL AID**

**Statements of Net Assets
June 30, 2010**

	<u>Pell</u>	<u>Work Study</u>	<u>Scholarships</u>	<u>Total</u>
<u>ASSETS</u>				
Checking accounts	\$ 7,726	\$ (6,765)	\$ 22,182	\$ 23,143
<u>Receivables and prepaids:</u>				
Miscellaneous receivables	-	-	3,522	3,522
TOTAL ASSETS	<u>\$ 7,726</u>	<u>\$ (6,765)</u>	<u>\$ 25,704</u>	<u>\$ 26,665</u>
<u>LIABILITIES</u>				
Due to Washburn University	\$ 11,475	\$ -	\$ (12)	\$ 11,463
	<u>11,475</u>	<u>-</u>	<u>(12)</u>	<u>11,463</u>
<u>NET ASSETS</u>				
Restricted - scholarships, tuition and other	(3,749)	(6,765)	25,716	15,202
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 7,726</u>	<u>\$ (6,765)</u>	<u>\$ 25,704</u>	<u>\$ 26,665</u>

**WASHBURN INSTITUTE OF TECHNOLOGY
RESTRICTED FUNDS - FINANCIAL AID**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010**

	<u>Pell</u>	<u>Work Study</u>	<u>Scholarships</u>	<u>Total</u>
Net assets, June 30, 2009	\$ (3,809)	\$ (3,493)	\$ 20,551	\$ 13,249
Additions:				
Contributions (Gifts, WUF)	-	-	8,576	8,576
Federal grants	730,483	12,760	-	743,243
Total additions	<u>730,483</u>	<u>12,760</u>	<u>8,576</u>	<u>751,819</u>
Deductions:				
Wages	-	16,032	-	16,032
Benefits	-	-	-	-
Scholarships and fellowships:	730,423	-	3,411	733,834
Total deductions	<u>730,423</u>	<u>16,032</u>	<u>3,411</u>	<u>749,866</u>
NET ASSETS, June 30, 2010	<u>\$ (3,749)</u>	<u>\$ (6,765)</u>	<u>\$ 25,716</u>	<u>\$ 15,202</u>

**WASHBURN INSTITUTE OF TECHNOLOGY
RESTRICTED FUNDS - GRANTS & CONTRACTS**

**Statements of Net Assets
June 30, 2010**

	Perkins					Total
	Perkins	Perkins NTO	Reserve	Kan-Ed Internet	Megatronics	
ASSETS						
Checking accounts	\$ 6,317	\$ 69	\$ -	\$ 3,000	\$ 4,310	\$ 13,696
Other assets	1,526	71	-	-	25,000	26,597
TOTAL ASSETS	\$ 7,843	\$ 140	\$ -	\$ 3,000	\$ 29,310	\$ 40,293
LIABILITIES						
Accounts payable and payroll-related liabilities	\$ 5,917	\$ 140	\$ -	\$ -	\$ -	\$ 6,057
	5,917	140	-	-	-	6,057
NET ASSETS						
Restricted - other	1,926	-	-	3,000	29,310	34,236
TOTAL LIABILITIES AND NET ASSETS	\$ 7,843	\$ 140	\$ -	\$ 3,000	\$ 29,310	\$ 40,293

**WASHBURN INSTITUTE OF TECHNOLOGY
RESTRICTED FUNDS - GRANTS & CONTRACTS**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010**

	Perkins					Total
	Perkins	Perkins NTO	Reserve	Kan-Ed Internet	Megatronics	
Net assets, June 30, 2009	\$ 27,601	\$ (2,027)	\$ -	\$ 3,000	\$ -	\$ 28,574
Additions:						
State and local grants	-	-	-	-	25,000	25,000
Federal grants	102,631	2,720	44,785	-	-	150,136
Transfers in	-	2,027	-	-	4,310	6,337
Total additions	102,631	4,747	44,785	-	29,310	181,473
Deductions:						
Wages	13,081	2,400	-	-	-	15,481
Benefits	1,014	186	-	-	-	1,200
Professional fees	7,822	-	-	-	-	7,822
Travel	5,676	-	-	-	-	5,676
Conference and seminar registration	7,380	-	-	-	-	7,380
Marketing	-	-	-	-	-	-
Supplies	23,423	134	25,006	-	-	48,563
Equipment	69,910	-	19,779	-	-	89,689
Total deductions	128,306	2,720	44,785	-	-	175,811
NET ASSETS, June 30, 2010	\$ 1,926	\$ -	\$ -	\$ 3,000	\$ 29,310	\$ 34,236

**WASHBURN INSTITUTE OF TECHNOLOGY
RESTRICTED FUNDS - OTHER**

**Statements of Net Assets
June 30, 2010**

	Care Closet	General Assistance	Horticulture Fund	Interior Design Fund	Nursing Exam Fees	Professional Cooking Fund	Special Contributions	Total
ASSETS								
Cash	\$ 6,543	\$ 37,429	\$ 10,283	\$ 96	\$ 50,937	\$ 208	\$ -	\$ 105,496
	6,543	37,429	10,283	96	50,937	208	-	105,496
Receivables and prepaids:								
Miscellaneous receivables	-	-	-	-	-	-	2,735	2,735
	-	-	-	-	-	-	2,735	2,735
TOTAL ASSETS	\$ 6,543	\$ 37,429	\$ 10,283	\$ 96	\$ 50,937	\$ 208	\$ 2,735	\$ 108,231
LIABILITIES								
Accounts payable	\$ -	\$ 1,128						\$ 1,128
Due to Washburn University	180	-	-	-	-	-	-	180
	180	1,128	-	-	-	-	-	1,308
NET ASSETS								
Restricted - scholarships, tuition and other	6,363	36,301	10,283	96	50,937	208	2,735	106,923
TOTAL LIABILITIES AND NET ASSETS	\$ 6,543	\$ 37,429	\$ 10,283	\$ 96	\$ 50,937	\$ 208	\$ 2,735	\$ 108,231

**WASHBURN INSTITUTE OF TECHNOLOGY
RESTRICTED FUNDS - OTHER**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010**

	Care Closet	General Assistance	Horticulture Fund	Interior Design Fund	Nursing Exam Fees	Professional Cooking Fund	Special Contributions	Total
Net assets, June 30, 2009	\$ 4,557	\$ 30,365	\$ 10,283	\$ 96	\$ 50,937	\$ 208	\$ 570	\$ 97,016
Additions:								
Investment income	-	-	-	-	-	-	-	-
Contributions (Gifts, WUF)	6,826	9,432	-	-	-	-	2,165	18,423
Sales to students and third parties	-	-	-	-	-	-	-	-
Total additions	<u>6,826</u>	<u>9,432</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,165</u>	<u>18,423</u>
Deductions:								
Clothing and uniforms	-	-	-	-	-	-	-	-
Internal charges	828	-	-	-	-	-	-	828
Rent	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Fuel / Bus passes	368	-	-	-	-	-	-	368
Food	-	-	-	-	-	-	-	-
Gifts	1,517	-	-	-	-	-	-	1,517
Supplies	1,777	-	-	-	-	-	-	1,777
COGS - Merchandise sold	530	-	-	-	-	-	-	530
Scholarships and fellowships	-	3,496	-	-	-	-	-	3,496
Total deductions	<u>5,020</u>	<u>3,496</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,516</u>
NET ASSETS, June 30, 2010	\$ 6,363	\$ 36,301	\$ 10,283	\$ 96	\$ 50,937	\$ 208	\$ 2,735	\$ 106,923

**WASHBURN INSTITUTE OF TECHNOLOGY
CAPITAL ASSETS**

**Statements of Net Assets
June 30, 2010**

	<u>Capital Projects</u>	<u>Plant Fund</u>	<u>Total</u>
<u>ASSETS</u>			
Cash	\$ 132,892	\$ -	\$ 132,892
Miscellaneous receivables	-	-	-
	<u>132,892</u>	<u>-</u>	<u>132,892</u>
<u>Capital assets, net of depreciation:</u>			
Buildings and improvements	-	620,603	620,603
Furniture, fixtures and equipment	-	508,368	508,368
Computers and electronic equipment	-	47,401	47,401
Vehicles	-	913	913
Construction in progress	16,807	-	16,807
	<u>16,807</u>	<u>1,177,285</u>	<u>1,194,092</u>
Due from Washburn University	<u>328,938</u>	<u>-</u>	<u>328,938</u>
TOTAL ASSETS	<u>\$ 478,637</u>	<u>\$ 1,177,285</u>	<u>\$ 1,655,922</u>
<u>LIABILITIES</u>			
Accounts payable and payroll-related liabilities	\$ -	\$ -	\$ -
Due to Washburn University	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<u>NET ASSETS</u>			
Invested in capital assets	<u>478,637</u>	<u>1,177,285</u>	<u>1,655,922</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 478,637</u>	<u>\$ 1,177,285</u>	<u>\$ 1,655,922</u>

**WASHBURN INSTITUTE OF TECHNOLOGY
CAPITAL ASSETS**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2010**

	<u>Capital Projects</u>	<u>Plant Fund</u>	<u>Total</u>
Net assets, June 30, 2009	\$ 32,094	\$ 344,670	\$ 376,764
Additions:			
Gifts	7,500	264,978	272,478
Federal grants	133,725	-	133,725
Transfers in	1,196,876	-	1,196,876
Total additions	<u>1,338,101</u>	<u>264,978</u>	<u>1,603,079</u>
Deductions:			
Capital expenditures	725,739	-	725,739
Depreciation	-	139,865	139,865
Transfers out	165,819	-	165,819
Total deductions	<u>891,558</u>	<u>139,865</u>	<u>1,031,423</u>
Capital Asset Transactions			
Additions	-	710,288	710,288
Gain (loss) from disposal of capital assets	-	(2,786)	(2,786)
Total capital asset transactions	<u>-</u>	<u>707,502</u>	<u>707,502</u>
NET ASSETS, June 30, 2010	<u>\$ 478,637</u>	<u>\$ 1,177,285</u>	<u>\$ 1,655,922</u>