

WASHBURN UNIVERSITY

TOPEKA, KANSAS

Treasurer's Financial Report

**For the Fiscal Year Ended
June 30, 2011**

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, 2011.

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
2010-2011**

<u>Appointed by the Mayor of Topeka</u>	<u>Term Ending</u>
Bob W. Storey	June 2013
James Lagerberg	June 2011
Blanche C. Parks	June 2012
William W. Bunten	Term of Office

Appointed by the Shawnee County Commission

Margaret I. Warren	June 2011
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Appointed by the Governor of Kansas

James Klausman	June 2014
Christel Marquardt	June 2011
David Moses	June 2012

Appointed by the State Board of Regents

Dan Lykins	Term of Office
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OFFICERS OF THE BOARD OF REGENTS

2010-2011

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

2011-2012

James Klausman, 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, 2011

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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 enriching the lives of students, faculty, staff and the local and regional 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 has three other strong and viable streams of revenue:

1. Sales tax revenue, based on Shawnee County sales and use tax collections, 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 sufficient capacity to service existing debt and provide for on-going capital asset purchases and upgrades.
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 began 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>2009 - 2010</u>		<u>2010 - 2011</u>	
	<u>Amount</u>	<u>% of Total</u>	<u>Amount</u>	<u>% of Total</u>
<u>REVENUE & TRANSFERS</u>				
Tuition and fees	\$ 40,298,969	54.4%	\$ 43,390,816	56.5%
Sales taxes	18,054,702	24.4%	17,757,719	23.1%
State aid	11,058,258	14.9%	11,087,963	14.4%
KTWU income	2,410,096	3.2%	2,394,623	3.2%
Endowment income	664,720	0.9%	713,566	0.9%
Investment income	159,289	0.2%	153,699	0.2%
Other income	1,021,668	1.4%	1,006,271	1.3%
Athletic income	379,344	0.5%	253,661	0.3%
Transfer from Smoothing Fund	96,017	0.1%	-	0.0%
Total Revenue and Transfers	<u>74,143,063</u>	<u>100.0%</u>	<u>76,758,318</u>	<u>99.9%</u>
<u>EXPENSES</u>				
Instruction	33,620,587	47.0%	34,061,641	47.3%
Public service, research and academic support	13,026,129	18.2%	13,011,747	18.1%
Student services	7,337,745	10.3%	7,639,854	10.6%
Institutional support	7,179,503	10.0%	5,965,700	8.3%
Physical plant operations	6,827,681	9.5%	6,877,509	9.5%
Scholarships	2,476,580	3.5%	3,041,607	4.2%
Mandatory transfers	182,085	0.3%	140,229	0.2%
Non-mandatory transfers	852,639	1.2%	1,306,330	1.8%
Total Expenses	<u>71,502,949</u>	<u>100.0%</u>	<u>72,044,617</u>	<u>100.0%</u>
Net Educational & General, Scholarships and Transfers	<u>2,640,114</u>		<u>4,713,701</u>	
<u>Auxiliary Enterprises</u>				
Memorial Union operations, net (Page 1-12)	103,437		(83,637)	
Residential Living, net (Page 1-11)	281,841		287,555	
Net Auxiliary Enterprises	<u>385,278</u>		<u>203,918</u>	
Net before other changes in net assets	3,025,392		4,917,619	
<u>Other Changes in Net Assets</u>				
Prior period adjustments	13,370		-	
Provision for uncollectible student accounts	(286,943)		(251,425)	
Increase (Decrease) in General Fund Net Assets	<u>\$ 2,751,819</u>		<u>\$ 4,666,194</u>	

WASHBURN UNIVERSITY

**Student Credit Hour Cost Analysis
Fiscal Year 2010 - 2011 and Comparisons**

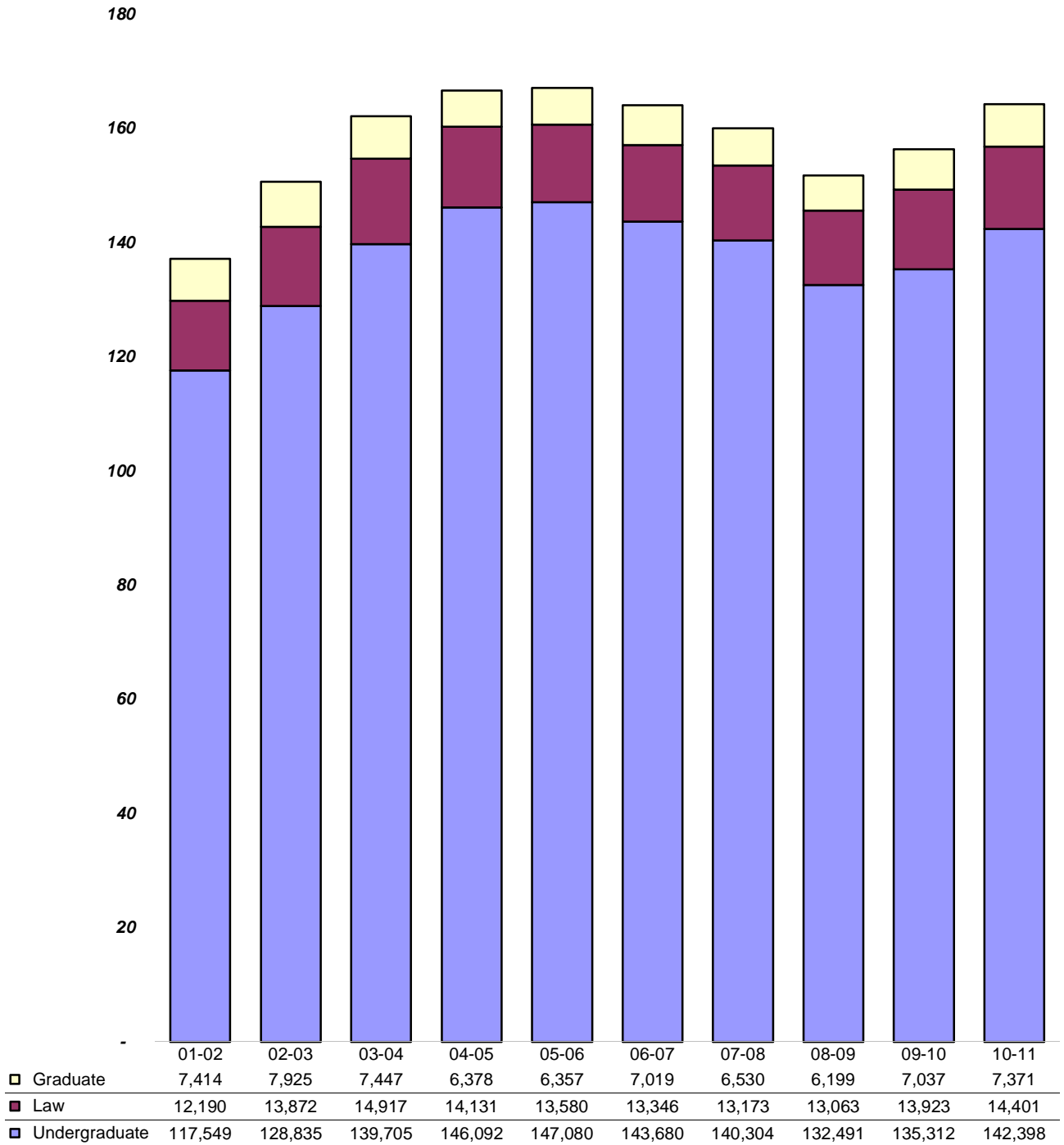
An analysis of total student credit hours, including summer sessions, for five (5) years, the instructional cost per credit hour and total cost per credit hour, is as follows:

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	5-Year Trend	10-Yr Trend & Average
Student Credit Hours							
Undergraduate							
Fall Semester	70,352	68,021	64,375	64,906	69,137		
Spring Semester	64,610	62,809	59,515	61,524	64,015		
Summer Session	8,718	9,474	8,601	8,882	9,246		
Total	143,680	140,304	132,491	135,312	142,398		
Law							
Fall Semester	6,540	6,547	6,224	6,477	6,648		
Spring Semester	5,800	5,659	5,699	6,120	6,254		
Summer Session	1,006	967	1,140	1,326	1,499		
Total	13,346	13,173	13,063	13,923	14,401		
Graduate (1)							
Fall Semester	2,897	2,730	2,602	2,802	3,031		
Spring Semester	2,660	2,682	2,502	3,070	3,064		
Summer Session	1,462	1,118	1,095	1,165	1,276		
Total	7,019	6,530	6,199	7,037	7,371		
Total Credit Hours	164,045	160,007	151,753	156,272	164,170		
Credit Hours Cost							
Instruction	\$ 189.07	\$ 209.38	\$ 230.78	\$ 215.14	\$ 207.48		
Research & public service	15.85	16.65	18.53	19.74	16.65		
Academic support	63.91	63.71	69.65	63.61	62.61		
Student services	41.43	42.87	46.90	46.95	46.54		
Institutional support	35.68	36.27	38.48	37.99	36.34		
Maintenance of plant	38.19	42.40	48.00	43.69	41.89		
Transfers	26.12	2.03	8.73	5.46	8.81		
Total	\$ 410.24	\$ 413.30	\$ 461.06	\$ 432.59	\$ 420.32		

The total increase in student credit hours in 2010-2011 compared with the prior fiscal year was 5.6%. Undergraduate credit hours increased by 5.8%; Law credit hours increased by 3.5%; and Graduate credit hours increased by 5.3%.

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	5-Year Trend
(1) Graduate Criminal Justice	633	361	308	316	305	
Graduate Social Work	2,882	2,605	2,364	2,396	2,628	
Graduate Human Services	16	99	51	63	147	
Graduate Education	1,194	1,127	1,041	1,001	769	
Graduate Psychology	583	643	551	582	660	
Graduate Nursing	569	567	722	1,235	1,393	
Graduate Business	1,008	946	1,004	1,177	1,239	
Graduate Other	134	182	158	267	230	
Total	7,019	6,530	6,199	7,037	7,371	

WASHBURN UNIVERSITY STUDENT CREDIT HOURS Thousands



WASHBURN UNIVERSITY

**Comparative Department Enrollments
For the Fiscal Years Ended June 30, 2010 and 2011**

	Credit Hours		Increase or (Decrease)	Percentage Increase (Decrease)	
	2010-11	2009-10			
Art	4,167	3,992	175	4.4%	
Theatre	1,629	1,625	4	0.2%	
Music	5,054	5,016	38	0.8%	
Communication	4,074	3,778	296	7.8%	
Mass Media	3,571	3,265	306	9.4%	
English	11,239	10,664	575	5.4%	
Intensive English	774	741	33	4.5%	
Modern Languages	3,206	3,021	185	6.1%	
Philosophy	2,103	2,057	46	2.2%	
History	4,898	4,940	(42)	(0.9%)	
Political Science	3,501	3,283	218	6.6%	
Psychology	6,413	6,034	379	6.3%	
Sociology/Anthropology	7,035	7,179	(144)	(2.0%)	
Mathematics	9,483	8,472	1,011	11.9%	
Computer Information Sciences	1,921	1,912	9	0.5%	
Chemistry	2,822	2,726	96	3.5%	
Biology	9,397	8,418	979	11.6%	
Physics/Astronomy	4,129	4,116	13	0.3%	
Education	6,496	6,616	(120)	(1.8%)	
Kinesiology	5,566	5,577	(11)	(0.2%)	
<i>Total College of Arts & Sciences</i>	97,478	93,432	4,046	4.3%	
Allied Health	10,267	9,522	745	7.8%	
Human Services	3,948	3,675	273	7.4%	
Social Work	4,545	4,103	442	10.8%	
Criminal Justice & Legal Studies	7,884	7,082	802	11.3%	
<i>Total School of Applied Studies</i>	26,644	24,382	2,262	9.3%	
School of Business	12,675	12,849	(174)	(1.4%)	
School of Nursing	10,686	10,122	564	5.6%	
Leadership	474	252	222	88.1%	
Interdisciplinary Studies	1,812	1,312	500	38.1%	
Total Undergraduate & Graduate	149,769	142,349	9,682	6.8%	
Total School of Law	14,401	13,923	478	3.4%	
Totals	164,170	156,272	7,898	5.1%	

- (1) Credit hours for fiscal year 2009-10 are from the Fall 2010, Spring 2011 and Summer 2011 terms.
- (2) Beginning in 2009-10, Honors program credit hours are allocated to the department which taught the class. In previous years, Honors credit hours were included in the English department total.

WASHBURN UNIVERSITY

**Analysis of Departmental Expenses and Cost per Credit Hour
Fiscal Year 2010 - 2011 and Comparisons**

Cost Per Credit Hour

Department	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	[1]	6-Year Trend	2010-11 Instructional Expenses	2010-11 Student Cr. Hours
Art [4]	\$ 147.03	\$ 152.99	\$ 159.39	\$ 169.68	\$ 161.79	\$ 163.50			\$ 681,300	4,167
Theatre [4]	185.44	209.09	264.39	361.16	323.74	331.03	●		539,254	1,629
Music	190.94	222.24	243.17	252.16	247.12	244.54	●		1,235,892	5,054
Communication [4]	124.51	153.54	186.68	210.59	155.45	157.23			640,556	4,074
Mass Media [4]	121.24	138.46	167.88	174.16	145.16	143.00			510,639	3,571
English [4]	140.89	144.47	145.82	154.24	153.76	116.54			1,309,776	11,239
Intensive English	418.28	1,050.01	732.62	253.68	182.53	150.39			388,920	2,586
Modern Languages	140.81	156.71	161.77	165.05	171.46	169.14			542,275	3,206
Philosophy	168.25	200.99	217.74	229.53	208.30	199.47			419,492	2,103
History [4]	107.24	109.78	119.73	123.92	80.43	89.24			437,083	4,898
Political Science [4]	134.81	155.24	175.87	211.93	195.10	164.05			574,353	3,501
Psychology [4]	101.23	110.45	119.30	135.15	134.66	132.75			851,319	6,413
Sociology/Anthropology	79.46	76.81	77.26	84.57	92.14	79.98			562,656	7,035
Mathematics [4]	86.56	107.82	118.40	130.19	119.20	110.26			1,045,606	9,483
Computer Information Sciences	336.34	323.35	390.95	474.47	423.92	331.64	●		637,090	1,921
Chemistry	159.53	188.74	206.98	225.47	210.16	205.03			578,581	2,822
Biology	127.47	133.02	128.83	131.27	113.08	108.34			1,018,067	9,397
Physics/Astronomy	106.18	114.43	122.76	126.52	111.28	116.00			478,977	4,129
Education	191.68	172.17	165.88	192.59	176.25	184.75			1,200,165	6,496
Kinesiology	119.21	121.81	134.65	123.38	120.13	128.53			715,384	5,566
<i>Total College of Arts & Sciences</i>	<u>134.03</u>	<u>144.09</u>	<u>154.82</u>	<u>170.65</u>	<u>152.14</u>	<u>144.70</u>			<u>14,367,385</u>	<u>99,290</u>
Allied Health	134.62	136.84	132.48	146.78	149.91	137.05			1,407,059	10,267
Human Services	108.79	103.54	117.46	143.98	134.58	126.77			500,489	3,948
Criminal Justice & Legal Studies	96.74	110.89	123.46	127.72	110.92	100.87			795,281	7,884
Social Work	177.08	181.62	201.26	218.12	195.01	185.13			841,437	4,545
<i>Total School of Applied Studies</i>	<u>121.97</u>	<u>129.17</u>	<u>138.16</u>	<u>152.06</u>	<u>143.87</u>	<u>133.02</u>			<u>3,544,266</u>	<u>26,644</u>
School of Business [4]	249.70	240.43	253.50	313.82	306.79	308.12	●		3,905,415	12,675
School of Nursing	223.28	214.43	222.21	258.63	245.91	252.20	●		2,695,020	10,686
Leadership [4]	2,101.06	2,341.13	4,407.76	2,404.90	988.46	548.00	●		259,750	474
Total Undergraduate & Graduate [2]	154.36	163.62	174.85	192.32	178.04	165.40			24,771,836	149,769
School of Law [3]	488.60	467.18	506.70	554.65	515.11	526.27			7,578,886	14,401
TOTAL	\$ 181.54	\$ 188.32	\$ 202.17	\$ 223.51	\$ 208.07	\$ 197.06			\$ 32,350,722	164,170

[1] ● = 2010-2011 cost per credit hour exceeds 125% of the average, ● = cost exceeds 150% of the average

[2] Excludes the Dean of the College of Arts & Sciences and Dean of the School of Applied Studies

[3] Excludes Law Library

[4] Beginning in 2009-10, Honors program credit hours are allocated to the department which taught the class. In previous years, Honors credit hours were included in the English department total.

WASHBURN UNIVERSITY

**Departmental Credit Hour Analysis - Fall Semester
Fall 2010 and Comparisons**

Department	2005	2006	2007	2008	2009	2010	Fall 2010 as % above (below) Fall 2005-09 Average
Art	2,084	2,276	2,090	1,954	2,146	2,114	0.2%
Theatre	904	945	735	721	809	765	(7.0%)
Music	2,729	2,672	2,587	2,264	2,462	2,551	0.3%
Communication (1)	2,184	2,205	1,898	1,735	1,678	1,887	(2.7%)
Mass Media	1,675	1,684	1,456	1,412	1,600	1,714	9.5%
Intensive English	321	249	246	357	438	447	38.7%
English (1)	4,937	4,640	4,529	4,482	4,970	5,499	16.7%
Foreign Languages	1,708	1,603	1,525	1,598	1,485	1,641	3.6%
Philosophy	1,318	1,188	1,126	1,004	1,129	1,170	1.5%
History	2,576	2,438	2,164	2,032	2,052	2,419	7.4%
Political Science	2,220	2,327	1,915	1,520	1,577	1,633	(14.6%)
Psychology (1)	3,600	3,498	3,085	2,986	2,778	3,162	(0.9%)
Sociology/Anthropology	3,588	3,835	3,893	3,563	3,595	3,387	(8.3%)
Mathematics	5,342	4,699	4,461	4,200	4,322	4,967	7.9%
Computer Information Sciences	1,494	1,345	1,182	1,036	985	906	(25.0%)
Chemistry	1,644	1,654	1,591	1,472	1,505	1,544	(1.9%)
Biology	3,546	3,314	3,399	3,654	3,581	4,329	23.7%
Physics/Astronomy	1,799	1,707	1,678	1,455	1,980	2,003	16.2%
Education	2,465	2,888	3,306	3,111	2,950	2,984	1.4%
Kinesiology	3,053	3,133	3,042	3,005	2,829	2,652	(12.0%)
<i>Total College of Arts & Sciences</i>	<u>49,187</u>	<u>48,300</u>	<u>45,908</u>	<u>43,561</u>	<u>44,871</u>	<u>47,774</u>	3.0%
Allied Health	3,601	3,763	4,004	3,856	4,260	4,608	18.3%
Human Services	2,149	2,146	2,059	1,782	1,674	1,833	(6.6%)
Criminal Justice & Legal Studies	5,342	5,059	4,168	3,729	3,364	3,640	(16.0%)
Social Work	1,921	1,999	1,972	1,704	1,713	1,953	4.9%
<i>Total School of Applied Studies</i>	<u>13,013</u>	<u>12,967</u>	<u>12,203</u>	<u>11,071</u>	<u>11,011</u>	<u>12,034</u>	(0.2%)
School of Business (1)	7,422	7,666	7,786	7,239	6,270	6,093	(16.3%)
School of Nursing	3,567	3,869	4,443	4,551	4,647	4,959	17.6%
Leadership (1)	99	72	18	45	60	270	359.2%
Interdisciplinary Studies	280	375	393	510	849	1,038	115.6%
Total Undergraduate and Graduate	<u>73,568</u>	<u>73,249</u>	<u>70,751</u>	<u>66,977</u>	<u>67,708</u>	<u>72,168</u>	2.4%
Law School	<u>6,592</u>	<u>6,540</u>	<u>6,547</u>	<u>6,224</u>	<u>6,477</u>	<u>6,648</u>	2.7%
TOTAL	<u>80,160</u>	<u>79,789</u>	<u>77,298</u>	<u>73,201</u>	<u>74,185</u>	<u>78,816</u>	2.5%

(1) Beginning in Fall 2009, Honors program credit hours are allocated to the department which taught the class. In previous years, Honors credit hours were included in the English department total.

WASHBURN UNIVERSITY
Balance Sheets - By Fund Type
June 30, 2011 and 2010

	<u>2011</u>	<u>2010</u>		<u>2011</u>	<u>2010</u>
ASSETS			LIABILITIES AND NET ASSETS		
Current Funds			Current Funds		
<i>Unrestricted</i>			<i>Unrestricted</i>		
Cash	\$ 6,286,904	\$ 5,350,790	Accounts payable	\$ 820,556	\$ 917,570
Investments	13,555,991	10,552,921	Accrued liabilities	3,938,849	6,485,324
Taxes receivable	3,203,584	3,207,659	Student deposits	163,679	252,149
Receivable from Washburn University Foundation	337,225	363,109	Deferred revenue	1,586,179	1,570,749
Accounts receivable	3,450,446	4,276,994			
Prepaid expenses	853,168	840,058	Net assets	<u>21,944,789</u>	<u>16,366,083</u>
Inventories (at lower of cost or market)	766,734	974,201			
Construction in progress	-	26,143			
<i>Total Unrestricted</i>	<u>28,454,052</u>	<u>25,591,875</u>	<i>Total Unrestricted</i>	<u>28,454,052</u>	<u>25,591,875</u>
<i>Restricted</i>			<i>Restricted</i>		
Cash	3,638,902	1,774,145	Accounts payable	120,649	126,396
Investments	821,635	998,585	Accrued liabilities	363,554	383,679
Taxes receivable	21,225	28,489	Student deposits	(18,474)	(576)
Receivable from Washburn University Foundation	13,874,833	13,560,089	Deferred revenue	30,028	26,751
Accounts receivable	1,944,534	1,850,233	Net assets	<u>19,805,372</u>	<u>17,675,291</u>
<i>Total Restricted</i>	<u>20,301,129</u>	<u>18,211,541</u>	<i>Total Restricted</i>	<u>20,301,129</u>	<u>18,211,541</u>
Total Current Funds	<u>\$ 48,755,181</u>	<u>\$ 43,803,416</u>	Total Current Funds	<u>\$ 48,755,181</u>	<u>\$ 43,803,416</u>
Loan Funds			Loan Funds		
Cash	\$ 485,606	\$ 342,382	Accounts payable	\$ 3,781	\$ 231
Accounts receivable	11,616	11,266	Net assets:		
Outstanding Perkins loans	903,752	1,093,293	University student loan fund	262,788	261,081
Receivable from Washburn University Foundation	5,907	4,465	Perkins loan program	<u>1,155,386</u>	<u>1,205,055</u>
Other loans outstanding	15,074	14,961			
Total Loan Funds	<u>\$ 1,421,955</u>	<u>\$ 1,466,367</u>	Total Loan Funds	<u>\$ 1,421,955</u>	<u>\$ 1,466,367</u>
Endowment Funds			Endowment Funds		
Cash	\$ 13,065	\$ 10,303	Net assets	<u>\$ 31,258,027</u>	<u>\$ 26,635,135</u>
Investments (at market value)	300,847	302,480			
Investments managed by			Total Endowment Funds	<u>\$ 31,258,027</u>	<u>\$ 26,635,135</u>
Washburn University Foundation	30,814,548	26,177,214			
Receivable from Washburn University Foundation	129,567	145,138			
Accounts receivable	-	-			

WASHBURN UNIVERSITY
Balance Sheets - By Fund Type
June 30, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ASSETS		
<u>Current Capital Projects & Debt Retirement</u>		
Cash	\$ 5,288,237	\$ 4,492,959
Investments	1,048,381	1,836,965
Taxes receivable	209,984	343,885
Receivable from Washburn University Foundation	408,010	453,919
Accounts receivable	90,580	1,069,553
Bond issuance costs	491,617	556,681
Construction in progress	<u>1,968,258</u>	<u>1,270,928</u>
Total Retirement of Indebtedness	<u>9,505,067</u>	<u>10,024,890</u>
<u>Investment in Plant</u>		
Equipment	60,594,962	58,179,325
Buildings	116,906,000	116,517,945
Property in the open	2,280,774	2,263,751
KTWU property located off-campus	2,230,861	2,230,861
Campus grounds	961,514	961,514
Sewer, heat lines and streets	1,238,793	1,238,793
Parking lots and sidewalks	1,392,598	1,392,598
Campus electrical distribution system	539,177	539,177
Lawn sprinkler systems	45,277	45,277
Steele mineral rights	<u>10,126</u>	<u>10,126</u>
	186,200,082	183,379,367
Less: accumulated depreciation	<u>(101,533,428)</u>	<u>(94,545,464)</u>
Total Investment in Plant	<u>84,666,654</u>	<u>88,833,903</u>
Total Plant Funds	<u>\$ 94,171,721</u>	<u>\$ 98,858,793</u>
<u>Agency Fund</u>		
Cash	\$ 186,456	\$ 350,020
Investments	46,000	46,000
Receivable from Washburn University Foundation	<u>-</u>	<u>2,669</u>
Total Agency Funds	<u>\$ 232,456</u>	<u>\$ 398,689</u>

	<u>2011</u>	<u>2010</u>
LIABILITIES AND NET ASSETS		
<u>Current Capital Projects & Debt Retirement</u>		
Accounts payable	\$ 216,768	\$ 253,105
Accrued liabilities	-	751,344
Bonds payable	25,935,838	27,898,461
KTWU loan payable	365,078	410,713
Net assets	<u>(17,012,617)</u>	<u>(19,288,733)</u>
Total Retirement of Indebtedness	<u>9,505,067</u>	<u>10,024,890</u>
<u>Investment in Plant</u>		
Net assets	<u>84,666,654</u>	<u>88,833,903</u>
Total Investment in Plant	<u>84,666,654</u>	<u>88,833,903</u>
Total Plant Funds	<u>\$ 94,171,721</u>	<u>\$ 98,858,793</u>
<u>Agency Fund</u>		
Accounts payable	\$ 715	\$ 5,844
Deposits held in custody for others	231,741	392,845
Total Agency Funds	<u>\$ 232,456</u>	<u>\$ 398,689</u>

WASHBURN UNIVERSITY
Statements of Changes in Net Assets - By Fund Type
For the Fiscal Year Ended June 30, 2011

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private gifts	1,220,056	613,168	-	216,770	960,405	62,300
Grants and contracts	757,293	12,256,361	-	-	-	-
Federal appropriations	-	-	-	-	-	-
State appropriations	11,331,313	-	-	-	-	-
Investment income	153,699	91,865	-	-	2,036	-
Interest on loans receivable	-	-	24,838	-	-	-
Local appropriations	18,246,599	349,836	-	-	4,272,839	-
Endowment	816,094	5,332,565	-	-	-	-
Health insurance premiums	-	7,331,354	-	-	-	-
Parking improvement fees	-	-	-	-	-	-
Retirement of indebtedness	-	-	-	-	-	-
Deferred bond issue costs	-	-	-	-	-	-
Gain on sale of stocks and bonds	-	-	-	-	-	-
Tuition and fees	43,673,714	398,505	-	-	-	-
Sales and services of educational departments	1,489,724	513,512	-	-	-	-
Auxiliary enterprises	6,499,749	15,492	-	-	-	-
Other sources	122,700	182,640	2,181	4,406,122	4,266	-
Total Rev. and Other Additions	84,310,941	27,085,298	27,019	4,622,892	5,239,546	62,300
Expenditures and Other Deductions						
Educational and general	70,443,583	18,868,752	-	-	-	-
Auxiliary enterprises	5,039,406	-	-	-	-	-
Loans, loan cancellations, and write-offs	-	-	71,938	-	-	-
Administrative and collection costs	-	-	3,042	-	-	-
Health insurance claims	-	6,550,546	-	-	-	-
Depreciation	-	-	-	-	-	7,248,138
Retirement of indebtedness	-	-	-	-	-	-
Interest on indebtedness	-	-	-	-	1,106,645	-
Other	-	-	-	-	1,619,319	3,200
Total Expend. and Other Deductions	75,482,989	25,419,298	74,980	-	2,725,964	7,251,338
Capital Asset Transactions						
Additions	(438,478)	(43,498)	-	-	(2,540,656)	3,022,632
Gain / (Loss) from disposal of capital assets	-	-	-	-	-	(843)
Total Capital Asset Transactions	(438,478)	(43,498)	-	-	(2,540,656)	3,021,789

WASHBURN UNIVERSITY
Statements of Changes in Net Assets - By Fund Type
For the Fiscal Year Ended June 30, 2011

	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	\$ (245,770)	\$ 245,770	\$ -	\$ -	\$ -	\$ -
Univ. Match-State Programs	(151,339)	151,339	-	-	-	-
Univ. Match-Private Programs	(25,997)	25,997	-	-	-	-
Non-Mandatory:						
Transfer to B&C/DR&C	(2,320,215)	17,026	-	-	2,303,189	-
Transfer to Capital Improvement	-	-	-	-	-	-
Interfund Transfers	(67,447)	67,447	-	-	-	-
Net Transfers In (Out)	(2,810,768)	507,579	-	-	2,303,189	-
Net Increase (Decrease)	5,578,706	2,130,081	(47,961)	4,622,892	2,276,115	(4,167,249)
Fund Additions (Deductions)	-	-	-	-	-	-
Net assets reported at end of prior year	16,366,083	17,675,291	1,466,135	26,635,135	(19,288,732)	88,833,903
NET ASSETS AT END OF YEAR	\$ 21,944,789	\$ 19,805,372	\$ 1,418,174	\$ 31,258,027	\$ (17,012,617)	\$ 84,666,654

Statements of Current Fund Revenues, Expenses and Other Changes in Net Assets
For the Fiscal Years Ended June 30, 2011 and 2010

	Current Year			2010 Total
	Unrestricted	Restricted	Total	
Revenues				
Tuition and fees	\$ 43,673,714	\$ 398,505	\$ 44,072,219	\$ 40,969,871
State appropriations	11,331,313	-	11,331,313	11,800,996
Local appropriations	18,246,599	349,836	18,596,435	18,396,238
Private gifts	1,220,056	613,168	1,833,224	1,594,454
Grants and contracts	757,293	12,256,361	13,013,654	12,158,291
Endowment income	816,094	5,332,565	6,148,659	6,882,233
Health insurance premiums	-	7,331,354	7,331,354	6,715,241
Sales and services of educational departments	1,489,724	513,512	2,003,236	998,223
Auxiliary enterprises	6,499,749	15,492	6,515,241	6,631,234
Investment income	153,699	91,865	245,564	256,934
Other	122,700	182,640	305,340	265,988
Total current fund revenues	84,310,941	27,085,298	111,396,239	106,669,703
Expenses				
Instruction	33,788,873	1,756,976	35,545,849	34,942,894
Research	45,616	170,786	216,402	258,946
Public service	2,641,820	1,091,062	3,732,882	4,258,737
Academic support	9,876,054	476,799	10,352,853	10,193,710
Student services	8,137,159	412,982	8,550,141	8,188,767
Institutional support	6,033,204	393,669	6,426,873	7,744,622
Maintenance of plant	6,879,250	39,506	6,918,756	6,649,452
Health insurance claims	-	6,550,546	6,550,546	6,301,997
Scholarships and fellowships	3,041,607	14,526,972	17,568,579	15,383,117
Auxiliary enterprises	5,039,406	-	5,039,406	4,981,128
Other	-	-	-	-
Total current fund expenditures	75,482,989	25,419,298	100,902,287	98,903,370
Mandatory Transfers				
University Match - Federal Programs	245,770	(245,770)	-	-
University Match - State Programs	151,339	(151,339)	-	(17,329)
University Match - Private Programs	25,997	(25,997)	-	-
Total expenditures and mandatory transfers	75,906,095	24,996,192	100,902,287	98,886,041
Capital Asset Transactions				
Additions	(438,478)	(43,498)	(481,976)	(755,222)
Gain / (Loss) from disposal of capital assets	-	-	-	-
Total capital asset transactions	(438,478)	(43,498)	(481,976)	(755,222)

Statements of Current Fund Revenues, Expenses and Other Changes in Net Assets
For the Fiscal Years Ended June 30, 2011 and 2010

	Current Year			2010 Total
	Unrestricted	Restricted	Total	
Other Transfers and Additions (Deductions)				
Transfer to Plant Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Retirement Construction Fund	(1,982,740)	-	(1,982,740)	(1,265,538)
Transfer to Building & Construction Fund	(337,475)	17,026	(320,449)	(884,839)
Transfer to Capital Improvement Fund	-	-	-	-
Interfund	(67,447)	67,447	-	-
Total other transfers and additions (deductions)	<u>(2,387,662)</u>	<u>84,473</u>	<u>(2,303,189)</u>	<u>(2,150,377)</u>
Net Increase (Decrease) in Net Assets	<u>\$ 5,578,706</u>	<u>\$ 2,130,081</u>	<u>\$ 7,708,787</u>	<u>\$ 4,878,063</u>

WASHBURN UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
June 30, 2011

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 governing board, 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, 2011 and 2010**

	<u>2011</u>	<u>2010</u>
<u>ASSETS</u>		
Cash and cash equivalents	\$ 3,493,319	\$ 2,949,086
Short-term investments	13,555,991	10,552,921
<u>Receivables and prepaids:</u>		
Sales tax	2,714,704	3,207,659
Students	2,701,037	2,762,091
Washburn University Foundation	45,444	110,564
Due from Washburn Institute of Technology - net	31,510	(809,135)
Prepaid expenses	853,168	840,058
Other	700,009	771,343
	<u>7,045,872</u>	<u>6,882,580</u>
<u>Inventories:</u>		
Bookstore	539,313	738,759
Other	227,421	235,442
	<u>766,734</u>	<u>974,201</u>
TOTAL ASSETS	<u>\$ 24,861,916</u>	<u>\$ 21,358,788</u>
<u>LIABILITIES</u>		
Accounts payable and payroll-related liabilities	\$ 4,749,855	\$ 6,042,250
Deferred revenue	1,783,578	1,565,566
Bank loan deposits	(104,950)	(17,098)
Prepaid iCard	63,561	64,393
	<u>6,492,044</u>	<u>7,655,111</u>
<u>NET ASSETS</u>		
Residential Living operations	942,150	654,595
Memorial Union operations	1,066,506	1,150,143
Educational and General operations	16,361,216	11,898,939
	<u>18,369,872</u>	<u>13,703,677</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 24,861,916</u>	<u>\$ 21,358,788</u>

**WASHBURN UNIVERSITY
GENERAL FUND**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2011**

	<u>Educational and General</u>	<u>Auxiliary Enterprises</u>	<u>Total General Fund</u>
Net Assets, June 30, 2010	\$ 11,898,889	\$ 1,804,789	\$ 13,703,678
<u>Additions</u>			
Operating income, page 1-3	<u>76,506,893</u>	<u>6,499,749</u>	<u>83,006,642</u>
Total balance and additions	<u>88,405,782</u>	<u>8,304,538</u>	<u>96,710,320</u>
<u>Deductions</u>			
Operating expenditures, page 1-4	72,044,617	5,059,406	77,104,023
Memorial Union transfer for debt service	-	200,000	200,000
Residential Living transfer for debt service	<u>-</u>	<u>1,036,425</u>	<u>1,036,425</u>
Total deductions	<u>72,044,617</u>	<u>6,295,831</u>	<u>78,340,448</u>
<u>Transfer</u>			
Reclassify net assets to correct fund	<u>51</u>	<u>(51)</u>	<u>-</u>
Net Assets, June 30, 2011	<u>\$ 16,361,216</u>	<u>\$ 2,008,656</u> (1)	<u>\$ 18,369,872</u>

(1) \$942,150 for Residential Living and \$1,066,506 for Memorial Union.

***Budget and Operating Statements
For the Fiscal Year Ended June 30, 2011***

Revenues and Transfers In	Budget	Actual	Over (Under) Budget
Tuition and Fees			
Tuition and fees	\$ 41,308,623	\$ 42,759,819	\$ 1,451,196
Non-credit course fees	175,000	219,162	44,162
Law School CLE & admission deposits	85,000	61,665	(23,335)
Undergraduate application fees	97,600	71,280	(26,320)
Graduate program application fees	-	7,275	7,275
Music private lessons	18,500	27,531	9,031
Other fees	<u>356,000</u>	<u>244,084</u>	<u>(111,916)</u>
Total Tuition and Fees	<u>42,040,723</u>	<u>43,390,816</u>	<u>1,350,093</u>
Provision for Uncollectible Student Accounts	<u>-</u>	<u>(251,425)</u>	<u>(251,425)</u>
Endowment Income			
Washburn Univ. Foundation unrestricted	489,910	479,021	(10,889)
Washburn Univ. Foundation restricted (other than scholarships)	181,024	141,844	(39,180)
Washburn University unrestricted	101,000	92,701	(8,299)
Washburn University restricted	-	-	-
School of Law	<u>204,045</u>	<u>-</u>	<u>(204,045)</u>
Total Endowment Income	<u>975,979</u>	<u>713,566</u>	<u>(262,413)</u>
Sales Taxes	<u>17,757,719</u>	<u>17,757,719</u>	<u>-</u>
Transfer from Smoothing Fund	<u>-</u>	<u>-</u>	<u>-</u>
State Aid Operations Grant (1)	<u>11,058,258</u>	<u>11,087,963</u>	<u>29,705</u>
KTWU income	2,485,562	2,394,623	(90,939)
Athletic income	347,868	253,661	(94,207)
Miscellaneous income	739,210	1,006,271	267,061
Investment income	<u>195,000</u>	<u>153,699</u>	<u>(41,301)</u>
Total Educational and General	<u>75,600,319</u>	<u>76,506,893</u>	<u>906,574</u>
Auxiliary Enterprises			
Residential Living	2,387,465	2,523,009	135,544
Memorial Union operations	3,880,300	3,626,740	(253,560)
Memorial Union membership dues	<u>350,000</u>	<u>350,000</u>	<u>-</u>
Total Auxiliary Enterprises	<u>6,617,765</u>	<u>6,499,749</u>	<u>(118,016)</u>
TOTAL REVENUE	<u>\$ 82,218,084</u>	<u>\$ 83,006,642</u>	<u>\$ 788,558</u>

***Budget and Operating Statements
For the Fiscal Year Ended June 30, 2011***

Expenses and Transfers Out	Budget	Actual	Over (Under) Budget
Educational and General			
Instruction	\$ 35,554,694	\$ 34,061,641	\$ (1,493,053)
Research	45,340	45,616	276
Public service	3,131,791	2,687,455	(444,336)
Academic support	10,334,429	10,278,676	(55,753)
Student services	7,948,746	7,639,854	(308,892)
Institutional support	6,208,934	5,370,262	(838,672)
Employee benefits	1,040,154	595,438	(444,716)
Maintenance of plant	5,131,698	4,971,513	(160,185)
Utilities	<u>2,170,000</u>	<u>1,905,996</u>	<u>(264,004)</u>
Total Educational and General	71,565,786	67,556,451	(4,009,335)
Mandatory transfers	261,454	140,229	(121,225)
Non-mandatory transfers, Education and General	2,113,371	1,306,330	(807,041)
Scholarships	<u>3,041,859</u>	<u>3,041,607</u>	<u>(252)</u>
Total Educational and General, Transfers, and Scholarships	<u>76,982,470</u>	<u>72,044,617</u>	<u>(4,937,853)</u>
Auxiliary Enterprises			
Residential Living	1,399,152	1,199,029	(200,123)
Residential Living transfer for debt service	1,036,425	1,036,425	-
Memorial Union operations	4,400,037	3,860,377	(539,660)
Memorial Union transfer for debt service	<u>200,000</u>	<u>200,000</u>	<u>-</u>
Total Auxiliary Enterprises	<u>7,035,614</u>	<u>6,295,831</u>	<u>(739,783)</u>
TOTAL EXPENSES	<u>\$ 84,018,084</u>	<u>\$ 78,340,448</u>	<u>\$ (5,677,636)</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, 2011**

	<u>Salaries & Wages</u>	<u>Benefits</u>	<u>Operating Expense</u>	<u>Total Expenses</u>	<u>Adjusted Budget</u>	<u>Unexpended Budget</u>
Academic Programs						
College of Arts & Sciences - Dean	\$ 459,732	\$ 131,680	\$ 140,790	\$ 732,202	\$ 782,675	\$ 50,473
Center for Diversity Study	-	-	485	485	5,000	4,515
Center for Kansas Studies	-	-	6,734	6,734	6,634	(100)
Mock Trial	10,504	-	32,765	43,269	45,500	2,231
Tutoring	4,548	-	-	4,548	6,514	1,966
Art	524,171	138,661	18,468	681,300	697,346	16,046
Theatre	400,517	102,624	36,113	539,254	549,920	10,666
Music	904,686	246,637	63,271	1,214,594	1,255,776	41,182
Mass Media	392,596	111,526	6,517	510,639	513,248	2,609
Resident Artist	17,006	4,292	-	21,298	21,298	-
Communication	405,439	129,482	105,635	640,556	644,934	4,378
English	1,000,037	296,228	13,511	1,309,776	1,389,499	79,723
Modern Languages	420,942	117,289	4,044	542,275	552,400	10,125
Philosophy	330,048	86,678	2,766	419,492	442,045	22,553
History	336,456	95,204	5,423	437,083	487,369	50,286
Honors Program	-	-	4,549	4,549	4,550	1
Political Science (2)	439,127	127,126	8,100	574,353	579,463	5,110
Psychology	681,149	159,313	10,857	851,319	900,912	49,593
Sociology and Anthropology	433,134	124,678	4,844	562,656	610,286	47,630
Leadership Institute (2)	154,451	48,384	56,915	259,750	270,516	10,766
Mathematics and Statistics	828,187	208,591	8,828	1,045,606	1,046,817	1,211
Computer Information Sciences	500,485	124,758	11,847	637,090	640,514	3,424
Chemistry	426,557	119,644	32,380	578,581	592,707	14,126
Biology	755,036	203,758	59,273	1,018,067	1,089,381	71,314
Physics and Astronomy	363,463	107,232	8,282	478,977	473,146	(5,831)
Education	903,610	246,222	50,333	1,200,165	1,328,075	127,910
Kinesiology	547,989	133,217	34,178	715,384	723,874	8,490
School of Business	3,003,918	667,384	234,113	3,905,415	4,089,954	184,539
School of Nursing	1,882,632	528,745	283,643	2,695,020	2,646,227	(48,793)
School of Law (2)	5,677,994	1,175,831	725,061	7,578,886	7,925,989	347,103

**Departmental Expenses
For the Fiscal Year Ended June 30, 2011**

	<u>Salaries & Wages</u>	<u>Benefits</u>	<u>Operating Expense</u>	<u>Total Expenses</u>	<u>Adjusted Budget</u>	<u>Unexpended Budget</u>
Academic Programs (continued)						
Office of Academic Outreach	\$ 181,628	\$ 48,766	\$ 276,190	\$ 506,584	\$ 419,639	\$ (86,945)
Academic Summer	3,100	235	3,853	7,188	37,817	30,629
School of Applied Studies - Dean	366,928	99,311	60,100	526,339	597,742	71,403
Allied Health	1,131,160	245,806	30,093	1,407,059	1,492,229	85,170
Human Services	394,637	103,307	2,545	500,489	500,632	143
Social Work	671,710	161,453	8,274	841,437	823,889	(17,548)
Criminal Justice & Legal Studies	630,110	151,458	13,713	795,281	878,824	83,543
Center for Community Service Learning	167,475	48,632	13,833	229,940	229,648	(292)
Transformational Experience (2)	-	-	38,001	38,001	251,705	213,704
Total Academic Programs	25,351,162	6,294,152	2,416,327	34,061,641	35,554,694	1,493,053
Research, Academic Support & Public Service						
Research	906	-	44,710	45,616	45,340	(276)
KTWU	1,160,215	356,832	1,170,408	2,687,455	2,844,801	157,346
Mulvane Art Museum	201,797	76,897	15,964	294,658	286,990	(7,668)
Sunflower Music Festival	-	-	26,248	26,248	26,248	-
Law School Advancement	-	-	92,101	92,101	55,693	(36,408)
University Library	984,243	293,837	964,276	2,242,356	2,300,993	58,637
Law Library	1,044,361	303,985	1,528,078	2,876,424	2,929,924	53,500
International Programs	261,655	79,454	47,811	388,920	388,141	(779)
Information Systems & Services (ISS)	2,052,721	606,071	1,099,468	3,758,260	3,975,318	217,058
Academic Scheduling & Commencement	43,264	13,390	38,256	94,910	108,404	13,494
Center for Student Success & Retention (formerly CUSP)	354,334	108,533	20,513	483,380	526,168	42,788
Faculty Development	-	-	11,140	11,140	9,438	(1,702)
Curriculum Development	-	-	10,279	10,279	14,102	3,823
Total Research, Academic Support & Public Service	6,103,496	1,838,999	5,069,252	13,011,747	13,511,560	499,813

**Departmental Expenses
For the Fiscal Year Ended June 30, 2011**

	<u>Salaries & Wages</u>	<u>Benefits</u>	<u>Operating Expense</u>	<u>Total Expenses</u>	<u>Adjusted Budget</u>	<u>Unexpended Budget</u>
Student Services						
Vice President - Student Life	\$ 225,687	\$ 52,392	\$ 53,746	\$ 331,825	\$ 378,912	\$ 47,087
Student Activities and Greek Life	133,221	44,295	34,259	211,775	211,554	(221)
Multicultural Affairs	74,324	21,918	7,607	103,849	109,830	5,981
Student Health Services	237,997	68,988	20,597	327,582	322,441	(5,141)
Student Services	74,111	36,832	30,707	141,650	147,351	5,701
Student Recreation and Wellness Center	327,842	63,071	76,272	467,185	485,704	18,519
Counseling	88,700	31,457	4,327	124,484	128,099	3,615
Career Services	171,839	52,127	8,905	232,871	233,232	361
Enrollment Management	148,296	41,567	636,230	826,093	959,459	133,366
Admissions	559,732	156,000	395,889	1,111,621	1,141,217	29,596
University Registrar	412,875	154,044	29,469	596,388	607,315	10,927
Financial Aid	399,917	139,297	20,680	559,894	587,180	27,286
Athletics	420,544	120,528	151,749	692,821	787,746	94,925
Sports Information Director	82,015	27,130	15,684	124,829	125,594	765
Basketball - Men	150,327	38,636	64,303	253,266	261,387	8,121
Basketball - Women	139,952	25,071	60,275	225,298	241,297	15,999
Football	347,612	96,970	138,087	582,669	537,339	(45,330)
Baseball	53,216	14,782	40,619	108,617	107,600	(1,017)
Softball	50,525	10,042	33,345	93,912	99,142	5,230
Volleyball	97,748	30,949	41,568	170,265	157,479	(12,786)
Tennis-Men	27,870	6,863	13,550	48,283	47,363	(920)
Tennis-Women	28,225	6,950	13,900	49,075	47,451	(1,624)
Golf	26,984	4,546	33,915	65,445	49,546	(15,899)
Soccer	47,825	16,288	25,628	89,741	90,125	384
Baseball - Camp	1,639	336	-	1,975	336	(1,639)
Softball - Camp	2,070	159	90	2,319	159	(2,160)
Basketball Camp - Men	38,557	3,557	443	42,557	58,420	15,863
Basketball Camp - Women	1,590	96	160	1,846	6,896	5,050
Basketball Summer League - Women	640	87	46	773	15,587	14,814
Football Camp	15,220	1,196	417	16,833	1,196	(15,637)
Tennis Camp	3,657	281	-	3,938	281	(3,657)
Soccer Camp	1,247	93	4,924	6,264	93	(6,171)
Volleyball Camp	22,212	1,415	284	23,911	1,415	(22,496)
Total Student Services	4,414,216	1,267,963	1,957,675	7,639,854	7,948,746	308,892

Departmental Expenses
For the Fiscal Year Ended June 30, 2011

	Salaries & Wages	Benefits	Operating Expense	Total Expenses	Adjusted Budget	Unexpended Budget
General Institutional Support						
President's Office	\$ 497,195	\$ 102,513	\$ 131,295	\$ 731,003	\$ 814,653	\$ 83,650
University Counsel and Board of Regents	104,940	24,129	25,570	154,639	176,876	22,237
Institutional Research	169,536	58,401	17,105	245,042	252,577	7,535
University Relations	159,704	47,042	67,199	273,945	291,044	17,099
Alumni	173,692	55,831	58,551	288,074	288,744	670
Vice President - Academic Affairs	377,782	92,887	149,046	619,715	794,476	174,761
Vice President - Administration and Treasurer	354,828	94,269	47,435	496,532	575,163	78,631
Business Services	397,315	107,401	17,266	521,982	543,280	21,298
Finance Office	556,143	178,125	63,612	797,880	796,300	(1,580)
Human Resources	247,493	71,248	40,150	358,891	360,997	2,106
Employee Wellness	43,293	13,941	33,502	90,736	100,509	9,773
University Mail and Printing Services	247,654	108,332	(25,056)	330,930	438,502	107,572
University Scheduling	24,792	14,632	4,409	43,833	45,880	2,047
Miscellaneous and General Expense	-	-	423,797	423,797	618,708	194,911
Other	-	-	(6,737)	(6,737)	111,225	117,962
Total Institutional Support	3,354,367	968,751	1,047,144	5,370,262	6,208,934	838,672
Operation and Maintenance of Plant						
Facilities Services	403,106	196,861	1,071,838	1,671,805	1,592,054	(79,751)
Bargaining Unit	1,250,145	548,719	1,242	1,800,106	1,994,000	193,894
Custodial - Petro	165,902	63,551	18,181	247,634	242,437	(5,197)
Custodial - Union/BTC/Chapel	18,504	18,247	88	36,839	36,322	(517)
Property-related Insurance	-	-	182,795	182,795	182,795	-
Utilities	-	-	1,905,996	1,905,996	2,170,000	264,004
Police	750,868	243,626	37,840	1,032,334	1,084,090	51,756
Total Operation and Maintenance of Plant	2,588,525	1,071,004	3,217,980	6,877,509	7,301,698	424,189
Other						
Employee Benefits (1)	-	595,438	-	595,438	1,040,154	444,716
Scholarships	-	-	3,041,607	3,041,607	3,041,859	252
Mandatory Transfers	-	-	140,229	140,229	261,454	121,225
Non Mandatory Transfers	-	-	1,306,330	1,306,330	2,113,371	807,041
TOTAL EDUCATION/GENERAL/TRANSFER	41,811,766	12,036,307	18,196,544	72,044,617	76,982,470	4,937,853

Departmental Expenses
For the Fiscal Year Ended June 30, 2011

	<u>Salaries & Wages</u>	<u>Benefits</u>	<u>Operating Expense</u>	<u>Total Expenses</u>	<u>Adjusted Budget</u>	<u>Unexpended Budget</u>
Auxiliary Services						
Residential Living						
Residential Living	\$ 92,229	\$ 26,626	\$ 59,368	\$ 178,223	\$ 276,873	\$ 98,650
West Hall	100	-	40,655	40,755	53,234	12,479
Kuehne Hall	950	-	46,292	47,242	53,468	6,226
Living Learning Center	83,126	14,645	474,011	571,782	652,009	80,227
Washburn Village	70,007	10,709	260,311	341,027	363,568	22,541
Transfers for Debt Service	-	-	1,036,425	1,036,425	1,036,425	-
Other Non-Mandatory Transfers	-	-	20,000	20,000	-	(20,000)
Total Residential Living	246,412	51,980	1,937,062	2,235,454	2,435,577	200,123
Memorial Union						
Dining Services	-	-	218,822	218,822	228,734	9,912
Convenience Stores	-	-	-	-	-	-
Vending and Concessions	-	-	772	772	2,000	1,228
Ichabod Service Center	59,574	22,129	39,290	120,993	171,247	50,254
Bookstore	428,688	122,950	2,471,885	3,023,523	3,433,823	410,300
Memorial Union	222,737	89,416	184,114	496,267	564,233	67,966
Transfers for Debt Service	-	-	200,000	200,000	200,000	-
Total Memorial Union	710,999	234,495	3,114,883	4,060,377	4,600,037	539,660
TOTAL AUXILIARY SERVICES	957,411	286,475	5,051,945	6,295,831	7,035,614	739,783
TOTAL				\$ 78,340,448	\$ 84,018,084	\$ 5,677,636

(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:

Department	Adjusted Budget	Total Expenses
Transformational Experience	10,000	81,600
Political Science	10,086	8,800
School of Law	950,000	978,774
Leadership Institute	21,102	21,100

**Analysis of Residence Hall Operations
For the Fiscal Years Ended June 30, 2011 and 2010**

	Living Learning Center		Kuehne Hall		West Hall		Washburn Village	
	2011	2010	2011	2010	2011	2010	2011	2010
INCOME								
Budgeted income	\$ 1,314,163	\$ 1,285,193	\$ 98,602	\$ 96,256	\$ 108,122	\$ 103,323	\$ 866,578	\$ 841,673
Net income from room rental	1,219,279	1,163,710	86,047	90,662	98,203	86,946	855,502	896,094
Reimbursement - EE benefits	14,645	13,143	-	-	-	-	10,709	10,258
Receipts from vending machines, guests, etc.	84,453	94,027	9,472	2,653	5,903	3,349	107,801	33,141
Total Income	1,318,377	1,270,881	95,519	93,315	104,106	90,295	974,012	939,492
EXPENSES								
Salaries, director and resident assistants	83,126	79,975	950	950	100	800	70,007	59,027
Salaries, custodial	108,847	105,723	11,058	5,265	13,039	5,352	51,790	33,690
Benefits	14,645	13,143	-	-	-	-	10,709	10,258
Scholarships	26,656	46,336	2,714	5,192	2,714	5,192	21,048	25,240
Insurance	18,382	11,918	1,396	925	1,396	925	13,052	8,781
Utilities, telephone and cable	288,178	290,496	25,908	21,955	20,453	22,067	159,544	142,307
Memberships	-	-	-	-	-	-	-	-
Repairs and operating supplies	20,095	-	3,376	1,541	798	-	7,086	6,293
Laundry	2,267	1,325	-	-	-	-	-	861
Contracted services	9,586	8,890	1,840	975	2,255	2,225	7,791	8,880
Travel	-	28,283	-	-	-	1,301	-	-
Total Expense	571,782	586,089	47,242	36,803	40,755	37,861	341,027	295,337
Net Operating Income	746,595	684,792	48,277	56,512	63,351	52,433	632,985	644,155
Debt Service	500,000	500,000	-	-	-	-	536,425	540,500
Other Transfers	-	-	-	-	-	-	-	-
NET INCOME	\$ 246,595	\$ 184,792	\$ 48,277	\$ 56,512	\$ 63,351	\$ 52,433	\$ 96,560	\$ 103,655

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, 2011 and 2010***

	<u>Total Residence Halls (page 1-10)</u>		<u>Administrative</u>		<u>Total Residential Living</u>	
	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>
<u>INCOME</u>						
Budgeted income	\$ 2,387,465	\$ 2,326,445	\$ -	\$ -	\$ 2,387,465	\$ 2,326,445
Net income from room rental	\$ 2,259,031	\$ 2,237,412	\$ -	\$ -	\$ 2,259,031	\$ 2,237,412
Reimbursement - EE benefits	25,354	23,401	26,626	27,641	51,980	51,041
Receipts from vending machines, guests, etc.	207,629	133,169	4,369	6,200	211,998	139,369
Total Income	2,492,014	2,393,982	30,995	33,841	2,523,009	2,427,823
<u>EXPENSES</u>						
Salaries, director and resident assistants	154,183	140,752	92,279	92,358	246,462	233,110
Salaries, custodial	184,734	150,031	-	-	184,734	150,031
Benefits	25,354	23,401	26,626	27,641	51,980	51,041
Scholarships	53,132	81,960	30,915	-	84,047	81,960
Insurance	34,226	22,548	-	-	34,226	22,548
Utilities, telephone and cable	494,083	476,825	939	2,436	495,022	479,261
Memberships	-	-	118	278	118	278
Repairs and operating supplies	31,355	7,834	25,961	22,589	57,316	30,423
Laundry	2,267	2,186	189	564	2,456	2,750
Contracted services	21,472	20,970	719	339	22,191	21,308
Travel	-	29,584	527	3,188	527	32,772
Total Expense	1,000,806	956,090	178,273	149,392	1,179,079	1,105,482
Net Operating Income	1,491,208	1,437,893	(147,278)	(115,552)	1,343,930	1,322,341
Debt Service	1,036,425	1,040,500	-	-	1,036,425	1,040,500
Other Transfers	-	-	19,950	-	19,950	-
NET INCOME	\$ 454,783	\$ 397,393	\$ (167,228)	\$ (115,552)	\$ 287,555	\$ 281,841

**WASHBURN UNIVERSITY
GENERAL FUND**

**Analysis of Memorial Union Operations
For the Fiscal Year Ended June 30, 2011**

1-12

	<u>Dining Services</u>	<u>Vending & Concessions</u>	<u>iCard Center</u>	<u>Bookstore</u>	<u>Student Union Activities</u>	<u>Total</u>
GROSS SALES	\$ -	\$ -	\$ 7,523	\$ 3,040,289	\$ 24,145	\$ 3,071,957
Cost of goods sold	-	-	-	2,283,464	-	2,283,464
Gross Profit	-	-	7,523	756,825	24,145	788,493
EXPENSES						
Salaries	-	-	59,574	428,688	222,738	711,000
Benefits	-	-	17,555	95,308	72,877	185,740
Other personnel costs	-	-	4,574	27,642	16,539	48,755
Total personnel costs	-	-	81,703	551,638	312,154	945,495
Services	37,468	-	1,561	21,208	50,715	110,952
Supplies and operating	1,602	-	9,538	49,157	20,131	80,428
Telephone	6,620	-	976	4,822	1,011	13,429
Credit card expense	-	-	1,897	39,910	-	41,807
Advertising and marketing	(30)	-	3,608	8,033	1,950	13,561
Equipment and building space rental	1,718	-	117	-	3,514	5,349
Maintenance	31,372	772	18,447	20,466	4,859	75,916
Equipment	15,694	-	62	1,254	33,225	50,235
Computer software	-	-	-	-	-	-
Utilities	120,074	-	-	17,207	60,133	197,414
Insurance	4,304	-	437	2,152	7,603	14,496
Travel	-	-	1,580	11,364	94	13,038
Tuition and program fees	-	-	-	1,835	-	1,835
Conference and seminar registration	-	-	490	7,164	278	7,932
Dues, memberships, and subscriptions	-	-	578	3,849	585	5,012
Other	-	-	-	-	14	14
TOTAL OPERATING EXPENSES	<u>218,822</u>	<u>772</u>	<u>120,994</u>	<u>740,059</u>	<u>496,266</u>	<u>1,576,913</u>
NET INCOME (LOSS) FROM OPERATIONS	(218,822)	(772)	(113,471)	16,766	(472,121)	(788,420)
Other Activity:						
Student Union membership fees	-	-	-	-	350,000	350,000
Miscellaneous income	21,857	535	5,043	14,487	46	41,968
Commission income	159,369	-	-	14,917	-	174,286
Commission income - vending	-	96,328	-	-	-	96,328
Reimbursement for employee benefits	-	-	22,129	122,950	89,416	234,495
NET INCOME (LOSS) BEFORE DEBT SERVICE	(37,596)	96,091	(86,299)	169,120	(32,659)	108,657
Debt service	-	-	-	-	(200,000)	(200,000)
NET INCOME (LOSS)	<u>\$ (37,596)</u>	<u>\$ 96,091</u>	<u>\$ (86,299)</u>	<u>\$ 169,120</u>	<u>\$ (232,659)</u>	<u>\$ (91,343)</u>

**WASHBURN UNIVERSITY
GENERAL FUND**

**Analysis of Memorial Union Bookstore Operations
For the Fiscal Years Ended June 30, 2011 and 2010**

	2011		2010	
	Amount	%	Amount	%
SALES:				
Books and Paperbacks	\$ 2,486,620	100.0%	\$ 2,716,701	100.0%
Cost of Goods Sold	1,953,942	78.6%	2,008,356	73.9%
Gross Profit	\$ 532,678	21.4%	\$ 708,345	26.1%
Instructional Supplies/Sundry	\$ 112,588	100.0%	\$ 112,270	100.0%
Cost of Goods Sold	83,259	74.0%	86,233	76.8%
Gross Profit	\$ 29,329	26.0%	\$ 26,037	23.2%
Computer Sales	\$ 78,947	100.0%	\$ 62,040	100.0%
Cost of Goods Sold	57,885	73.3%	43,745	70.5%
Gross Profit	\$ 21,062	26.7%	\$ 18,295	29.5%
Imprinted Goods	\$ 288,280	100.0%	\$ 287,262	100.0%
Cost of Goods Sold	180,043	62.5%	176,506	61.4%
Gross Profit	\$ 108,237	37.5%	\$ 110,756	38.6%
Total Sales	\$ 2,966,435	100.0%	\$ 3,178,273	100.0%
Total Cost of Goods Sold	2,275,129	76.7%	2,314,840	72.8%
GROSS PROFIT FROM SALES	\$ 691,306	23.3%	\$ 863,433	27.2%
RENTALS:				
Textbooks	\$ 60,164	100.0%	\$ 16,186	100.0%
Cost of Goods Rented	-	0.0%	-	0.0%
Net Rental Activity	\$ 60,164	100.0%	\$ 16,186	100.0%
Graduation Regalia	\$ 13,690	100.0%	\$ 12,956	100.0%
Cost of Goods Rented	8,335	60.9%	8,599	66.4%
Net Rental Activity	\$ 5,355	39.1%	\$ 4,357	33.6%
Total Rentals	\$ 73,854	100.0%	\$ 29,142	100.0%
Total Cost of Goods Rented	8,335	11.3%	8,599	29.5%
GROSS PROFIT FROM RENTALS	\$ 65,519	88.7%	\$ 20,543	70.5%
TOTAL SALES AND RENTALS	\$ 3,040,289	100.0%	\$ 3,207,415	100.0%
Total Cost of Goods Sold and Rented	2,283,464	75.1%	2,323,439	73.6%
TOTAL GROSS PROFIT	\$ 756,825	24.9%	\$ 883,976	26.4%

**WASHBURN UNIVERSITY
GENERAL FUND**

**Analysis of KTWU - Public Television Channel 11
For the Year Ended June 30, 2011**

	<u>Budget</u>	<u>Actual</u>
REVENUE		
Underwriting	\$ 259,000	\$ 287,317
Friends of KTWU	831,000	818,239
Special projects (auction)	146,211	-
CPB/Community Services Grant/PBS Interconnection Grant	711,000	757,293
Tower lease income	188,827	217,317
State of Kansas appropriation	233,524	243,350
University subsidy of employee benefits	356,832	356,832
Miscellaneous income including foundation	116,000	71,107
Total Revenue	<u>2,842,394</u>	<u>2,751,455</u>
EXPENSE		
Salaries	1,212,779	1,160,215
Employee benefits	269,898	269,898
Other personnel costs	86,934	86,934
Total personnel costs	<u>1,569,611</u>	<u>1,517,047</u>
General and administrative		
General operating expense	10,084	13,283
Services	8,725	27,885
Telephone and fax	19,400	18,037
Postage and freight	1,150	2,037
Printing and copier	3,700	285
Dues, Public Broadcasting System	124,116	165,522
Equipment and equipment rent	6,250	7,419
Equipment repair and maintenance	2,000	787
Computer equipment and software	50	-
Vehicle expense	5,525	3,966
Credit card expense	6,550	9,458
Utilities, trash hauling and insurance	96,625	86,210
Buildings and grounds (tower) *	13,500	7,646
Travel	350	3,482
Conference and seminar registration	100	781
Debt service	50,000	48,450
Development expense	152,605	172,372
Engineering expense	92,070	81,897
Production expense	46,220	21,800
Programming expense	490,825	451,689
Promotion expense	51,995	46,149
Traffic expense	11,600	6,375
Program guide	65,000	37,065
Translator	16,750	16,241
Total Expense	<u>2,844,801</u>	<u>2,745,883</u>
NET ACTIVITY	<u>\$ (2,407)</u>	<u>\$ 5,572</u>
<u>KTWU Friends of Channel 11 Pledges</u>		
Total pledges reported for 2010-2011	\$ 785,586	
Total payments received on 2010-2011 pledges	764,566	
Total 2010-2011 pledges outstanding as of June 30, 2011	<u>\$ 21,020</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, 2011***

<u>Athletics Revenue</u>		<u>Actual</u>	<u>Budget</u>
<i>Football</i>			
Season tickets and faculty/staff admissions	\$ 28,033		
Cash gate (6 games):	<u>33,157</u>	\$ 61,190	\$ 56,120
<i>Men's basketball</i>			
Season tickets and faculty/staff admissions	100,884		
Cash gate (14 games):	<u>20,429</u>	121,313	136,000
Women's basketball		853	-
Baseball		-	-
Softball		-	-
Volleyball		8,144	7,700
Miscellaneous income			
Sponsorships		3,180	-
Football Suite Rental		-	43,548
Miscellaneous		<u>(79)</u>	<u>-</u>
<i>Total Athletics Revenue</i>		<u>\$ 194,601</u>	<u>\$ 243,368</u>

<u>Athletics Expenses</u>	<u>Actual</u>		<u>Budget</u>	
Salaries and wages	\$ 1,472,844		\$ 1,465,996	
Benefits	<u>398,755</u>	\$ 1,871,599	<u>398,755</u>	\$ 1,864,751
Operating expenses	632,461		672,435	
Equipment	<u>160</u>	<u>632,621</u>	<u>14,884</u>	<u>687,319</u>
		<u>\$ 2,504,220</u>		<u>\$ 2,552,070</u>

Note: Both revenue and expenses exclude sports camps.

**WASHBURN UNIVERSITY
GENERAL FUND**

**Analysis of School of Law Revenue and Expenses
For the Fiscal Year Ended June 30, 2011**

Revenue

Tuition and fees	\$ 8,278,200	
Admission deposits	35,880	
Law Journal	16,737	
State aid	1,108,796	
Local taxes	817,000	
Reimbursement of employee benefits	1,479,816	
Continuing Legal Education	25,785	
Other income	<u>18,824</u>	
Total Direct Revenue		<u>\$ 11,781,038 (1)</u>

<u>Expenses</u>	<u>School of Law</u>	<u>Law Library</u>	<u>Law School Advancement</u>	<u>Totals</u>
Salaries and wages	\$ 5,677,993	\$ 1,044,361	\$ -	\$ 6,722,354
Employee benefits	1,175,831	303,985	-	1,479,816
Operating expenses	658,029	241,427	92,101	991,557
Scholarships	978,774	-	-	978,774
Capital expenditures	<u>67,032</u>	<u>1,286,651 (2)</u>	<u>-</u>	<u>1,353,683</u>
Total Direct Expenses	<u>\$ 8,557,659</u>	<u>\$ 2,876,424</u>	<u>\$ 92,101</u>	<u>11,526,184 (1)</u>

Difference between Revenue and Expenses \$ 254,854 (3)

Student Credit Hours, Regular Semester	12,902
Student Credit Hours, Summer Session	<u>1,499</u>
Total Student Credit Hours	<u>14,401</u>

Total Direct Expenses per Credit Hour \$ 800.37

- (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 2011 were \$367,751.

WASHBURN UNIVERSITY

**Analysis of Facilities Services Expenditures
For the Fiscal Year Ended June 30, 2011**

	<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	\$ 165,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial at BTC/Chapel/Union	18,504	-	-	-	-	-	-	-	-
Maintenance and Other Janitorial	1,250,144	118,657	101,785	92,131	84,128	54,341	18,339	11,553	15,875
Contract Labor and Services	502,275	32,217	39,933	28,315	34,891	44,892	5,560	5,034	4,704
General and Administrative	403,104	45,448	38,985	35,288	32,222	20,813	7,024	4,425	6,081
<i>Subtotal</i>	2,339,929	196,322	180,703	155,734	151,241	120,046	30,923	21,012	26,660
Employee Benefits	675,873	60,309	51,733	46,827	42,759	27,620	9,321	5,872	8,069
Payroll Taxes	151,506	13,698	11,751	10,636	9,712	6,273	2,117	1,333	1,833
<i>Subtotal</i>	827,379	74,007	63,484	57,463	52,471	33,893	11,438	7,205	9,902
Total Labor Costs	3,167,308	270,329	244,187	213,197	203,712	153,939	42,361	28,217	36,562
Materials									
Material for Repair, Buildings and Grounds	307,226	1,843	5,252	2,201	1,310	10,154	1,183	317	-
Material for Custodial Supplies	117,859	-	228	3,316	417	73	-	-	-
Fuel Oil and Gas	360,861	975	-	-	9,240	13,507	4,792	2,348	-
Electricity	1,371,171	121,819	154,960	163,904	144,887	212,675	33,635	43,491	10,320
Water	157,159	10,917	11,423	13,133	6,308	3,947	4,749	1,268	896
Refuse	16,805	888	1,935	-	1,857	803	4,160	247	253
Gasoline and Diesel Fuel Charges	41,337	-	-	-	-	153	-	831	-
Vehicle and Equipment Repairs/Services	35,635	-	45	-	-	-	117	-	-
Office Supplies, Travel, Telephone, etc.	67,828	30	6	56	-	510	-	-	-
Small Tool Replacement	5,056	-	-	-	20	-	-	-	-
Equipment	14,135	-	1,380	-	-	151	-	-	-
Total Materials	2,495,072	136,472	175,229	182,610	164,039	241,973	48,636	48,502	11,469
GRAND TOTAL	\$ 5,662,380	\$ 406,801	\$ 419,416	\$ 395,807	\$ 367,751	\$ 395,912	\$ 90,997	\$ 76,719	\$ 48,031
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, 2011**

	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	\$ 165,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial at BTC/Chapel/Union	-	-	-	-	-	-	-	-	6,168
Maintenance and Other Janitorial	176,380	37,837	18,069	47,397	33,335	4,942	6,483	4,468	1,445
Contract Labor and Services	56,943	14,620	7,913	11,514	11,627	2,659	27,470	1,896	433
General and Administrative	67,557	14,492	6,920	18,154	12,768	1,893	2,483	1,711	554
<i>Subtotal</i>	<u>466,782</u>	<u>66,949</u>	<u>32,902</u>	<u>77,065</u>	<u>57,730</u>	<u>9,494</u>	<u>36,436</u>	<u>8,075</u>	<u>8,600</u>
Employee Benefits	140,906	19,232	9,184	24,090	16,943	2,512	3,295	2,271	6,414
Payroll Taxes	32,656	4,368	2,086	5,472	3,849	571	748	516	570
<i>Subtotal</i>	<u>173,562</u>	<u>23,600</u>	<u>11,270</u>	<u>29,562</u>	<u>20,792</u>	<u>3,083</u>	<u>4,043</u>	<u>2,787</u>	<u>6,984</u>
Total Labor Costs	<u>640,344</u>	<u>90,549</u>	<u>44,172</u>	<u>106,627</u>	<u>78,522</u>	<u>12,577</u>	<u>40,479</u>	<u>10,862</u>	<u>15,584</u>
Materials									
Material for Repair, Buildings and Grounds	17,157	357	1,604	355	544	-	2,559	25	-
Material for Custodial Supplies	17,495	68	-	-	-	-	-	-	-
Fuel Oil and Gas	4,893	-	1,891	1,945	3,787	2,184	2,652	-	-
Electricity	218,552	22,539	30,992	51,480	61,965	16,827	4,375	2,900	1,095
Water and Sewer	14,064	1,930	2,642	2,126	4,152	1,509	1,913	442	-
Refuse	1,241	821	211	380	-	168	-	39	-
Gasoline and Diesel Fuel Charges	-	-	-	-	-	-	-	-	-
Vehicle and Equipment Repairs/Services	580	-	-	-	1,371	-	-	-	-
Office Supplies, Travel, Telephone, etc.	439	27	-	-	-	-	898	-	29
Small Tool Replacement	-	-	-	16	-	-	-	-	-
Equipment	-	-	977	-	-	-	-	-	-
Total Materials	<u>274,421</u>	<u>25,742</u>	<u>38,317</u>	<u>56,302</u>	<u>71,819</u>	<u>20,688</u>	<u>12,397</u>	<u>3,406</u>	<u>1,124</u>
GRAND TOTAL	<u>\$ 914,765</u>	<u>\$ 116,291</u>	<u>\$ 82,489</u>	<u>\$ 162,929</u>	<u>\$ 150,341</u>	<u>\$ 33,265</u>	<u>\$ 52,876</u>	<u>\$ 14,268</u>	<u>\$ 16,708</u>
Building Gross - Square Feet	190,700	41,883	18,368	52,465	36,900	11,864	7,108	4,946	1,678

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, 2011 and 2010

<u>ASSETS</u>	<u>2011</u>	<u>2010</u>
Cash	\$ (41,357)	\$ (1,108,263)
Short-term investments	1,048,381	1,836,965
Accrued interest receivable	-	3,406
Taxes receivable - ad valorem	209,984	343,885
Loan receivable - KBOR PEI	-	761,375
Prepaid bond issuance costs	<u>491,617</u>	<u>556,681</u>
TOTAL ASSETS	<u>\$ 1,708,625</u>	<u>\$ 2,394,049</u>
<u>LIABILITIES</u>		
Bond interest payable	\$ -	\$ -
Bonds payable:		
Series 2004 Refunding Revenue Bonds	12,135,000	12,820,000
Series 2010 Refunding Revenue Bonds	<u>12,545,000</u>	<u>13,500,000</u>
	24,680,000	26,320,000
Unamortized premium	180,616	201,000
Deferred cost of refunding LLC Series 1999 bonds	(847,714)	(940,931)
Deferred cost of refunding Series 2001 and 2003 bonds	(205,189)	(235,357)
Loans payable - KBOR PEI	2,128,125	2,553,750
Accounts payable & accrued expenses	<u>-</u>	<u>77,411</u>
TOTAL LIABILITIES	<u>25,935,838</u>	<u>27,975,873</u>
<u>NET ASSETS</u>		
Investment in fixed assets, net of related debt	(25,444,221)	(26,580,406)
Net assets available for debt service and other expenditures	<u>1,217,008</u>	<u>998,582</u>
TOTAL NET ASSETS	<u>(24,227,213)</u>	<u>(25,581,824)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,708,625</u>	<u>\$ 2,394,049</u>

WASHBURN UNIVERSITY
DEBT RETIREMENT, CONSTRUCTION, REPAIR AND EQUIPMENT FUND

Statement of Changes in Net Assets
For the Fiscal Years Ended June 30, 2011 and 2010

	<u>Net Assets Available for Debt Service</u>	<u>Investment in Fixed Assets, Net of Related Debt</u>	<u>2011 Total</u>	<u>2010 Total</u>
Net Assets, Beginning of Year	\$ 998,582	\$ (26,580,406)	\$ (25,581,824)	\$ (25,903,871)
Sources of Net Assets:				
Ad valorem taxes	\$ 2,741,051	\$ -	2,741,051	2,848,814
KBOR PEI loan receipts	761,375	(761,375)	-	-
Motor vehicle tax	326,663	-	326,663	325,170
Sales tax	250,000	-	250,000	250,000
Back taxes	65,125	-	65,125	69,529
Investment income	2,036	-	2,036	13,302
Parking fees	25,038	-	25,038	25,038
Issuance of Series 2010 bonds	-	-	-	-
Transfer from other funds - debt service	2,126,425	-	2,126,425	2,130,500
Transfer from other funds - Building Construction Fund	721,277	-	721,277	-
Total Sources of Net Assets	<u>7,018,990</u>	<u>(761,375)</u>	<u>6,257,615</u>	<u>5,662,353</u>
Total Net Assets Available	8,017,572	(27,341,781)	(19,324,209)	(20,241,518)
Uses of Net Assets:				
<i>Series 2001 A & B</i>				
Principal payment	-	-	-	-
Interest expense	-	-	-	408,278
Principal refunded	-	-	-	-
Amortization	-	-	-	15,623
Unamortized premium refunded	-	-	-	(26,701)
Unamortized bond issue costs refunded	-	-	-	133,554
<i>Series 2003</i>				
Principal payment	-	-	-	-
Interest expense	-	-	-	210,500
Principal refunded	-	-	-	-
Amortization	-	-	-	16,914
Unamortized discount refunded	-	-	-	3,626
Unamortized bond issue costs refunded	-	-	-	124,880
<i>Series 2004</i>				
Principal payment	685,000	(685,000)	-	-
Interest expense	564,875	-	564,875	583,163
Amortization	-	101,826	101,826	105,123
<i>Series 2010</i>				
Principal payment	955,000	(955,000)	-	-
Interest expense	373,705	-	373,705	-
Amortization	-	66,239	66,239	-
Deferred cost of refunding	-	-	-	(235,358)
<i>KBOR PEI loan</i>				
Principal payment	425,625	(425,625)	-	-
Transfer to Building Construction Fund	761,375	-	761,375	956,751
Service charges and other	6,478	-	6,478	7,454
Transfer to Building Construction Fund - FY12 capital projects	1,988,819	-	1,988,819	1,899,580
Transfer to Building Construction Fund - FY11 equipment	-	-	-	800,381
Transfer to Building Construction Fund - PY capital projects	1,014,649	-	1,014,649	311,500
Parking fees to Building Construction Fund	25,038	-	25,038	25,038
Total Uses of Net Assets	<u>6,800,564</u>	<u>(1,897,560)</u>	<u>4,903,004</u>	<u>5,340,306</u>
Net Assets, End of Year	<u>\$ 1,217,008</u>	<u>\$ (25,444,221)</u>	<u>\$ (24,227,213)</u>	<u>\$ (25,581,824)</u>

Notes:

1. The June 30, 2011 balance of net assets available for debt service corresponds to the balance reported in prior years as surplus.

2. The June 30, 2011 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, 2011).

WASHBURN UNIVERSITY
DEBT RETIREMENT, CONSTRUCTION, REPAIR AND EQUIPMENT FUND

Actual to Budget Comparison
For the Fiscal Year Ended June 30, 2011

	<u>Actual</u>	<u>Budget</u>
<u>RECEIPTS</u>		
Ad valorem taxes	\$ 2,874,952	\$ 2,998,526
Motor vehicle tax	326,663	314,778
Sales tax	250,000	312,000
Back taxes	65,125	-
Investment income	2,036	15,000
Parking fees	25,038	25,038
Transfer from other funds - debt service	2,126,425	2,126,425
Transfer from other funds - prior year capital funding	721,277	-
	<u>6,391,516</u>	<u>5,791,767</u>
<u>EXPENDITURES</u>		
Principal payment - Series 2004	685,000	685,000
Interest expense - Series 2004	564,875	564,875
Principal payment - Series 2010	955,000	955,000
Interest expense - Series 2010	373,705	373,705
State deferred maintenance bond payment	425,625	425,625
Service charges - Bonds payable	94	25
Service charges - KBOR PEI loan	6,384	-
Contingency	-	325,000
Transfer to Building Construction Fund - FY12 projects	1,988,819	2,700,000
Transfer to Building Construction Fund - prior year projects	1,014,649	-
Parking fees to Building Construction Fund	25,038	25,038
Capital expenditures for equipment to Bldg Const	-	-
	<u>6,039,189</u>	<u>6,054,268</u>
Net Activity for the Fiscal Year Ended June 30, 2011	<u>\$ 352,327</u>	<u>\$ (262,501)</u>

WASHBURN UNIVERSITY
DEBT RETIREMENT, CONSTRUCTION, REPAIR AND EQUIPMENT FUND

Statement of Bonded Indebtedness
June 30, 2011

Purpose of Bonds	Interest Rate	Payment Due	Principal Amount	Interest		Due Fiscal Year
				July 1	January 1	
<i>Refunding Revenue Bonds,</i>						
<i>Series 2004</i>						
<i>Issued Sep 30, 2004</i>						
		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
		1/1/2021			123,525	
	5.000%	7/1/2021	465,000	123,525		712,050
		Balance FY22 forward	<u>4,710,000</u>	<u>532,436</u>	<u>532,436</u>	<u>5,774,872</u>
Balance, June 30, 2011			<u>12,135,000</u>	<u>2,568,465</u>	<u>2,568,465</u>	<u>17,271,930</u>
<i>Building Revenue Refunding Bonds,</i>						
<i>Series 2010</i>						
<i>Issued Jun 30, 2010</i>						
		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	
	3.200%	7/1/2020	1,170,000	72,813		1,315,626
		1/1/2021			52,923	
	3.400%	7/1/2021	1,210,000	52,923		1,315,846
		Balance FY22 forward	<u>1,750,000</u>	<u>40,903</u>	<u>40,903</u>	<u>1,831,806</u>
			<u>12,545,000</u>	<u>1,270,905</u>	<u>1,270,905</u>	<u>15,086,810</u>
Balance, June 30, 2011			<u>24,680,000</u>	<u>3,839,370</u>	<u>3,839,370</u>	<u>32,358,740</u>

Total Bonds Outstanding, June 30, 2011

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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Balance Sheet..... 3-1

**WASHBURN UNIVERSITY
BUILDING CONSTRUCTION FUND**

**Balance Sheet
June 30, 2011**

ASSETS

Cash in bank	\$ 5,053,592
Certificates of deposit	-
Receivable from Washburn University Foundation	408,010
Receivable from grants	8,931
Prepaid expenses	81,649
Due from Washburn Tech	-
Construction in progress	<u>1,968,258</u>

TOTAL ASSETS

\$ 7,520,440

LIABILITIES

Accounts payable	\$ 216,768
KTWU loan from state	<u>365,078</u>

TOTAL LIABILITIES

581,846

NET ASSETS

	<u>June 30, 2010</u>	<u>Cash Additions</u>	<u>Expenditures</u>	<u>Pledges Outstanding</u>	<u>June 30, 2011</u>
Art Building/ Mulvane Project	\$ 26,726	\$ 253,224	\$ 280,015	\$ -	\$ (65)
Charles Bennett Computer Building	538	-	-	-	538
Equipment Repair and Replacement	65,000	38,548	27,494	-	76,054
Falley Field Renovation	(28,475)	325	-	2,000	(26,150)
Student Recreation and Wellness Center	147,457	-	9,564	-	137,893
Greek Village	(355,747)	342,204	1,495,924	215,275	(1,294,192)
Honeywell Controls Updates	(20,615)	-	(20,615)	-	-
HVAC System Upgrades	(15,200)	761,375	626,739	-	119,436
KTWU Building	18,760	-	-	-	18,760
KTWU Digital Project	(161,860)	89,404	112,373	-	(184,829)
Law School Renovation	10,773	50,000	50,000	-	10,773
Lee Arena Athletic Center	(360,950)	-	-	-	(360,950)
Living Learning Center	(135,965)	5,000	-	30,000	(100,965)
LLC - Major Repairs	(1,829)	-	-	-	(1,829)
Mabee Library	42,385	-	40,270	-	2,115
Memorial Student Union	78,674	-	-	-	78,674
Millennium Tree Project	17,507	269	2,320	-	15,456
Moore Bowl Improvement	(48,087)	900	-	-	(47,187)
Moore Bowl Track and Turf	(267,463)	30,500	-	38,500	(198,463)
Moore Bowl Scoreboard	9,179	-	-	-	9,179
Morgan Hall Renovation	17,572	-	681	-	16,891
Carole Chapel	(137,170)	20,000	-	-	(117,170)
Parking Improvement	584,055	525,038	-	-	1,109,093
Petro Allied Health Center	148,089	-	20,615	-	127,474
OTA - PC150 Renovation	-	-	12,743	25,000	12,257
Residence Halls Repair and Maintenance	102,250	20,000	55,413	-	66,837
Self-Insurance - Deductibles	135,721	-	59	-	135,662
Special Projects	17,706	-	-	-	17,706
Stoffer Renovation	(42,581)	82,401	-	15,779	55,599
Washburn Village	132,445	-	-	-	132,445
Washburn Terrace Apts.	38,872	-	-	-	38,872
White Concert Hall	(14,806)	-	-	-	(14,806)
School of Business Remodel	(110,693)	30,515	-	30,050	(50,128)
Whiting Renovation	(939,928)	624,278	-	638,183	322,533
Annual Capital Improvements	4,192,772	1,900,000	1,727,859	-	4,364,913
Annual Equipment	1,030,652	450,000	575,147	-	905,505
Annual Technology Equipment	972,948	400,194	427,891	-	945,251
Annual Miscellaneous Projects	(295,245)	109,535	172,349	-	(358,059)
	<u>\$ 4,853,467</u>	<u>\$ 5,733,710</u>	<u>\$ 5,616,841</u>	<u>\$ 994,787</u>	5,965,123
Outstanding pledges (as of 6/30/2011)					(994,787) [1]
Retainage					-
Construction in progress					<u>1,968,258</u>

TOTAL NET ASSETS

6,938,594

TOTAL LIABILITIES AND NET ASSETS

\$ 7,520,440

[1] Pledges outstanding are presented for informational purposes only; they are not recorded as additions until collected.

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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WASHBURN
UNIVERSITY™

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 2011 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

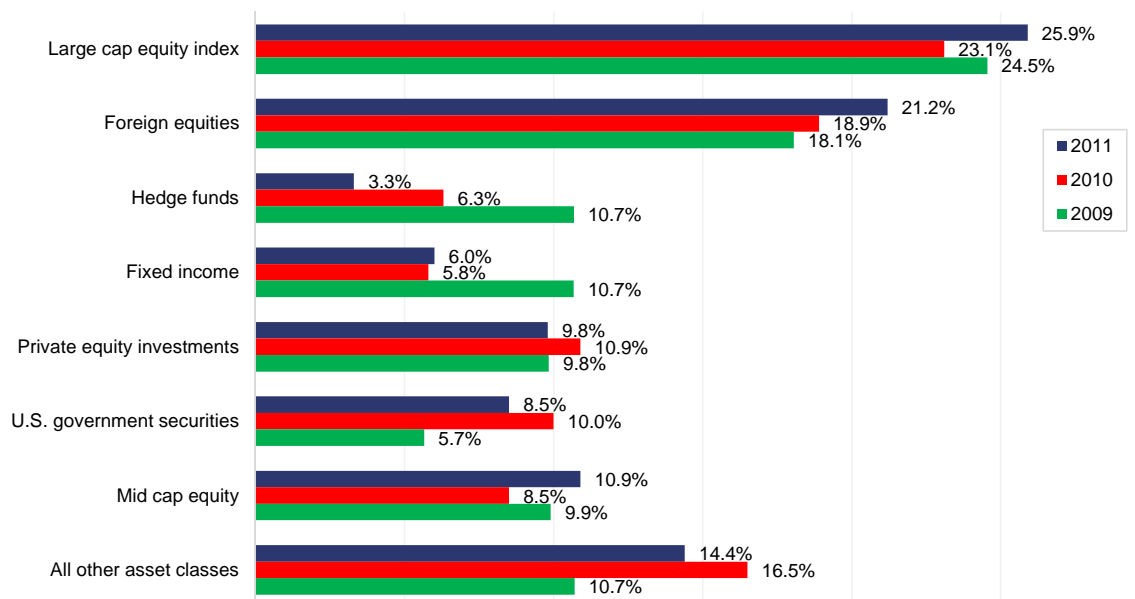
**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Combined Statement of Endowment Funds of
Washburn University and Washburn University Foundation
Market Value at June 30, 2011**

Asset Class	(Pooled Funds)		Total	Percent of Total	
	Foundation	Washburn			
Large cap equity index	\$ 33,856,021	\$ -	\$ 33,856,021	25.9%	
Foreign equities	27,644,559	-	27,644,559	21.2%	
Hedge funds	4,247,899	-	4,247,899	3.3%	
Fixed income	7,831,225	-	7,831,225	6.0%	
Private equity investments	12,714,158	-	12,714,158	9.8%	
U.S. government securities	11,051,783	-	11,051,783	8.5%	
Mid cap equity	14,238,640	-	14,238,640	10.9%	
Private real estate investments	3,588,834	-	3,588,834	2.7%	
Small cap equity	9,066,813	-	9,066,813	6.9%	
Natural resources	2,397,868	-	2,397,868	1.8%	
Realty funds	1,952,995	-	1,952,995	1.5%	
Life insurance policies	384,362	-	384,362	0.3%	
Mutual funds	-	300,982	300,982	0.2%	
Short-term money market funds	1,098,108	-	1,098,108	0.9%	
Preferred stock	-	12,930	12,930	0.0%	
Other	156,825	-	156,825	0.1%	
Total	\$ 130,230,090 (1)	\$ 313,912	\$ 130,544,002	100.0%	

(1) Includes \$30,814,548 managed by Washburn University Foundation on behalf of Washburn University on June 30, 2011.

Asset Classes (% of Total)



**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2010 and 2011**

	Gift Value	FMV	FMV
	June 30, 2011	June 30, 2010	June 30, 2011
Farmer's Union Co-Op Business Association of St. Mary's, KS, Klasse		\$ 100	\$ 100
Kaw Co-operative Association, Klasse		50	50
JP Morgan Chase 7% Cap X Trust Preferred Stock, Wolfe		12,575	12,780
Bank of America Internotes, Callable, Rate 5.875, Wolfe		32,000	32,000
RMA Money Market, Wolfe		10,303	13,065
UBS Financial Services, Accrued Interest, Wolfe		-	-
Maynard G. Cox Charitable Remainder Annuity Trust	11,425	14,020	11,393
Elizabeth L. Heaton Charitable Remainder Annuity Trust	-	18,572	-
Sylvester A. Skoch Remainder Annuity Trust	22,229	22,566	21,972
William & Dorothy Studebaker Endowment	210,710	202,598	222,552
	<u>244,364</u>	<u>312,784</u>	<u>313,912</u>
Assets held by Washburn University	244,364	312,784	313,912
<u>Scholarships</u>			
Goldie Ala Memorial Scholarship	30,120	26,608	30,889
Elizabeth May Aldridge Scholarship	2,534	3,314	4,460
Virginia A. Allison Memorial Scholarship	1,643	3,707	4,303
Alpha Kappa Alpha Scholarship	5,093	7,759	9,060
Altrusa Club Memorial Scholarship Fund	6,025	8,265	9,596
American Association of University Women Scholarship Fund	23,558	24,868	28,868
American Business Womens Association Career Chapter Scholarship	3,500	5,309	6,163
American Business Womens Association Executive Scholarship Fund	7,612	10,356	12,021
American Home Life Insurance Company Scholarship Fund	2,500	3,789	4,398
American Legion Auxiliary Capitol Unit Scholarship - Business	5,567	5,284	6,167
American Legion Auxiliary Capitol Unit Scholarship - CIS	5,726	5,490	6,420
Rex H. Anspaugh Scholarship Fund	37,732	38,025	44,141
Maxine Anton Fine Arts Scholarship Fund	19,125	21,990	25,526
Mr. & Mrs. Glen Archer Scholarship Fund	25,646	19,108	22,315
Chris W. & Dorothy Brink Armstrong Scholarship	25,574	22,446	26,616
Association of Government Accountants Scholarship	18,222	15,373	17,950
Ricky D. Atkins Memorial Scholarship	2,544	5,787	6,718
Emily Ayers Memorial Art Scholarship	6,485	5,328	6,222
Carol Bahret Memorial Fund	2,530	3,435	3,988
Converse-Bakalar Education Scholarship Fund	27,780	23,881	28,450
Ora Wade Baker Scholarship	50,040	48,104	55,842
Ruth Baldwin Scholarship	11,000	14,980	17,391
Barbara L. Balfour Scholarship	2,975	3,997	4,640
Gerald K. & Lois B. Barker Golf Scholarship	9,005	15,195	17,638
Donald & Marjorie Barry Athletic Scholarship	8,859	7,334	8,563
Frances C. Beck Scholarship for Part-time Students	16,617	15,576	18,188
Frances C. Beck General Scholarship	16,617	15,576	18,188
Edgar C. Bennett Law Scholarship	3,130	4,717	5,480
Mark & Lucille Bennett Scholarship Fund	1,100	1,550	1,799
J. L. Berlin Fund	103,202	82,684	95,983
Max Bickford Rotary Scholarship Fund	6,000	7,897	9,168
Penn B. Blair Memorial Scholarship	49,668	61,037	70,855
Thelma Helsper Boatman Law Scholarship	10,718	10,889	13,939
Urilla M. & Graydon F. Bowman Scholarship Fund	492,670	365,115	424,435
Bright/Bader Scholarship Fund	6,186	7,459	8,658
Ralph Brinegar Scholarship	104,933	80,258	93,725
Melody Brown Memorial Scholarship - Art	127,251	100,606	116,695
Melody Brown Memorial Scholarship - Music	127,251	102,557	119,102
Melody Brown Memorial Scholarship - Theatre	127,251	102,557	119,102
Kurt Brunke Golf Scholarship	5,583	7,283	8,456
Cecile Strohm Brunt Scholarship	136,820	207,565	240,953
Emma Grayson Buckner Scholarship Fund	76,119	59,939	59,482
Henry & Jeannette Buechner Music	12,772	15,405	17,884
Dr. Eldo F. & Mrs. Evelyn E. Bunge Endowed Scholarship Fund	18,550	16,980	19,784
Blanche M. Burns Scholarship	107,676	87,361	102,011
Naomi Catlett Burton Scholarship Fund	72,794	29,625	34,390
Max L. Campbell Family Memorial Scholarship	3,130	3,599	4,676

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2010 and 2011**

	Gift Value	FMV	FMV
	June 30, 2011	June 30, 2010	June 30, 2011
James M. Caplinger Scholarship	64,327	51,189	60,890
Charles H. Carpenter Memorial Scholarship	4,165	6,021	7,497
Carswell Memorial Scholarship Fund - Chemistry	10,153	10,986	12,753
Carswell & Lempenau Law Scholarship	20,175	25,630	29,756
Loretta Carswell Memorial Nursing Scholarship	10,000	11,902	13,816
William C. Carswell Memorial Math Scholarship	5,557	5,320	6,212
Sara Lu Carter Scholarship - Biology	21,551	50,224	58,256
Sara Lu Carter Scholarship - Chemistry	21,551	51,199	59,457
Sara Lu Carter Scholarship - Physics	21,551	51,199	59,457
Bob Chipman Athletic Scholarship Fund	17,093	14,621	17,075
Christensen-Bush Memorial Scholarship Fund	100,000	151,744	176,153
Christ's Hospital School of Nursing Scholarship	57,355	65,901	76,502
Donald Allen & Elizabeth Chubb Memorial Scholarship	6,750	7,482	8,976
Cinco De Mayo Scholarship Fund	8,020	8,731	10,134
Civitan Club - Rod Evan Kelley Scholarship	12,175	11,793	14,469
Class of 1930 Winona S. Childers Scholarship	33,265	36,389	42,242
Class of 1950 Law Scholarship	9,883	9,286	10,949
Lauranna Russell Clothier School of Business Memorial Scholarship	63,423	84,573	98,177
Lauranna Russell Clothier International Program Scholarship	63,423	84,573	98,177
Cristine Elizabeth Cole Music Scholarship	2,675	3,156	3,663
Walter I. & Teresa T. Cole Endowment Scholarship	32,910	48,104	55,842
Commonwealth Mortgage Company Hersh Family Scholarship Fund	9,850	12,001	14,013
Community Financial Series Scholarship	6,604	7,732	8,975
Donald O. Concannon Law Scholarship	19,000	23,466	27,242
Eva R. Cook Music Scholarship Fund	22,880	16,783	19,709
Robert Kinvig Corkhill Memorial Scholarship	2,525	2,975	3,453
Warren Hall Coutts III Scholarship in Art	22,500	50,628	58,773
Thelma L. Cox Memorial Scholarship Fund	5,516	5,062	5,911
Ethel Mattingly Crawford Scholarship	2,966	6,788	7,881
Marie & Dorothy Crawford Alumni Scholarship	7,551	20,667	23,991
Edward J. & Helen M. Crossen Scholarship	33,182	46,825	54,356
W. Wellington Culver Memorial Scholarship	1,026,339	1,829,208	2,123,438
Stephen Daniels Athletic Scholarship Fund	9,373	11,580	13,467
Donald F. Danker History Scholarship	8,000	8,076	9,432
Edith & Harry Darby Foundation Scholarship	20,130	24,668	28,636
Daughters of American Revolution	5,000	5,433	6,308
Thelma Ann Davidson Memorial Scholarship	276,461	189,442	278,277
Clayton M. Davis Law Alumni Scholarship	23,875	26,583	31,111
C. Ronald Dayton Memorial Scholarship	12,865	16,339	19,111
Delta Theta Chi Scholarship Fund	24,508	20,872	24,869
Jettie Denmark Education Fund	42,638	36,783	42,701
Catherine Deschner Music Scholarship Fund	11,497	15,748	18,282
Walter W. Deschner Chemistry Scholarship	8,807	10,601	12,306
Harold L. Dick Business Scholarship Fund	3,600	4,896	5,683
DIS Study Fund	6,126	7,450	8,648
Lee Dodson Scholarship Fund	2,776	3,334	3,870
Don A. Dougherty Athletic Scholarship	2,500	3,421	3,971
Mr. & Mrs. Monet E. Drake Scholarship	6,504	6,696	7,772
Michael Dritelein Football Scholarship	27,147	21,431	25,026
Duffens Social Work Scholarship	27,477	25,709	30,020
John M. Duggan Memorial Scholarship Fund	5,000	5,291	6,142
Lloyd & Germaine Durow Endowment Fund	4,266	6,279	7,290
Theodore E. Dyck Employment Law Scholarship	23,676	26,018	30,203
Gladys Eddy Endowment Scholarship	11,119	10,615	12,394
Delores A. Mueller Education Scholarship Fund	12,291	12,655	14,692
Dorsey Elliott Athletic Scholarship Fund	291,190	224,022	260,711
Dee Erickson Athletic Fund Scholarship	17,525	42,296	49,329
Dana L. Erwin Memorial Fund for Athletic Scholarships	19,118	18,757	21,774
Eta Kappa Chapter Sigma Theta Tau	15,854	13,305	15,838
Timothy & Carole Etzel Athletic Scholarship Fund	6,500	8,046	9,341
Eubank Scholarship Fund	40,000	89,365	103,739

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2010 and 2011**

	Gift Value	FMV	FMV
	June 30, 2011	June 30, 2010	June 30, 2011
Edward M. Everitt Scholarship Fund	2,525	3,818	4,432
Lou & Fae Falley Athletic Scholarship Fund	5,026	4,370	5,103
Chief Justice & Mrs. H. Fatzer Constitutional Law Scholarship	24,143	28,965	33,624
Newell & Virginia Feeley	12,050	12,372	14,362
Martha Peyton Fensch Endowed Fund (Scholarship)	352,814	322,352	376,409
Everett & Thelma Fetter Memorial Scholarship Fund	6,498	5,883	6,870
Fidelity State Bank & Trust, Anderson Chandler Business Scholarship	155,802	173,185	203,939
Paul C. Finninger Athletic Scholarship Fund	6,006	5,608	6,627
Michael J. Fitzgibbons Memorial Scholarship	6,303	12,160	14,168
Robert H. & Jane A. Forney Scholarship	37,865	31,556	36,633
Judge J. Richard Foth	6,500	8,397	9,748
Eva French Memorial Scholarship - Music	38,447	33,901	39,354
Vernon M. French Scholarship	14,545	18,580	21,568
Charles A. Fulcher Memorial Scholarship	2,815	5,445	6,321
Jim & Bonnie Garrett Athletic Scholarship	30,000	43,025	49,946
Clara Gilmer Scholarship Fund	79,228	108,925	126,445
Paul & Pauline Givens Business Scholarship	4,239	5,328	6,184
Dr. Robert H. Glazier Sciences Scholarship - Biology	8,356	7,497	8,751
Dr. Robert H. Glazier Sciences Scholarship - Chemistry	8,356	7,583	8,857
Ralph F. Glenn Law Scholarship Fund	5,000	6,788	7,881
Dorothy Joss Glunt Scholarship Fund	32,286	25,328	29,577
Dr. Kenneth E. & Cosma Godfrey	5,023	4,824	5,599
Richard M. Godlove Athletic Scholarship	3,275	4,334	5,031
Goodyear Tire & Rubber Scholarship	25,000	30,269	35,137
Helen Green Memorial Scholarship Fund	43,468	61,345	71,212
John & Harriet Green Scholarship	10,720	14,548	16,888
Zula B. Greene Communications Arts Scholarship	20,902	28,807	33,448
George Greenwood Memorial Scholarship for School of Business	3,769	8,719	10,121
Homer & Lou Hale Fund-St. Research - Biology	1,667	1,981	2,298
Homer & Lou Hale Fund for Student Research - Chemistry	1,667	2,019	2,345
Homer & Lou Hale Fund for Student Research - Physics	1,667	2,019	2,345
Richard Phillip Hanlon Memorial Scholarship	30,000	45,519	52,840
Doral H. Hawks Memorial Scholarship Fund	2,574	3,900	4,527
C. Robert Haywood Scholarship	5,049	6,524	7,573
Health Physical Education & Dance Scholarship	13,658	13,928	16,628
Shirley & Kenneth Herrick Endow. Scholarship Fund for Part-time Students	27,484	25,277	29,515
Hershberger Patterson Energy Scholarship	5,000	6,773	7,863
Clyde Hill Legislative Internship Scholarship	131,321	137,805	159,971
Delmas C. Hill Law Scholarship	115,025	110,474	128,244
Hill's Pet Products Athletic Scholarship	5,200	6,702	7,780
Larry L. & Lucille Hinderlitter	24,000	19,698	24,542
Duffie A. Hindman Law Scholarship Fund	5,000	6,871	7,976
Dean & Laree Hodges Scholarship Fund	9,770	8,971	10,476
Pamela G. Hollie Scholarship Journalism Excellence	61,949	51,216	61,613
Elmer "Gus" Holm Athletic Scholarship Fund	2,800	4,078	4,734
Judge James H. Hope Law	2,663	4,037	4,686
James A. Hudelson, Jr. Memorial Scholarship	12,732	10,691	12,514
Jessie Dymacek Hume Religious Music	3,394	5,000	5,804
Nancy Hummer Memorial Scholarship Fund	6,790	8,282	9,614
Catherine & Glenn Hussey Nursing Scholarship	25,143	36,923	42,863
Hussey Agency Scholarship Fund	1,000	2,443	2,837
Douglas Hutchinson Athletic Scholarship	11,000	12,609	14,637
Andrew & Mark Hutton Tennis Scholarship	2,500	3,789	4,398
Ichabod Club Athletic	57,325	60,664	70,422
Ichabod Washburn General Scholarship	44,094	76,402	88,692
ICT Bazaar International Studies Scholarship Fund	51,500	47,824	55,516
ICT/William W. Wagon Scholarship	19,036	26,294	30,524
Independent Insurance Agents Athletic Scholarship	15,750	15,352	17,822
Independent Insurance Agents of Topeka	15,500	16,593	19,263
Howard "Buzz" Evans Athletic Scholarship	20,085	16,321	19,675
Insurance Women of Topeka Scholarship	12,690	13,479	15,648

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2010 and 2011**

	Gift Value	FMV	FMV
	June 30, 2011	June 30, 2010	June 30, 2011
International Education Endowment Fund	61,921	68,545	79,571
William A. "Cocky" Irwin Economics Scholarship	17,909	25,839	29,995
Samuel C. Jackson Scholarship Fund	15,881	20,578	23,889
Mary E. Jantz Nursing Scholarship	15,929	11,164	13,036
Eugene Millard Jewell Memorial Scholarship	1,543	3,103	3,601
Allan M. Jones Scholarship Fund	4,550	5,525	6,707
Beryl R. Johnson Scholarship Fund	80,885	108,875	127,499
Simone Johnson Award of Excellence Book Award	6,349	6,553	7,607
R. Norman Jordan Law	6,000	8,536	9,909
Jostens Printing & Publishing Co. Scholarship	7,742	9,559	11,096
Kaw Valley DPMA Scholarship	13,015	10,846	12,664
Dr. & Mrs. James W. Kelley Athletic Scholarship	10,965	24,788	28,823
Kent Brown Scholarship Fund	2,121	4,847	5,628
John F. Kilmartin Business Leader Scholarship	25,000	28,074	32,588
Nell A. Kimble Scholarship Fund	245,108	339,798	394,454
Terry J. & Judy L. Kimes Scholarship - Business	11,965	11,767	13,735
Terry J. & Judy L. Kimes Scholarship - CIS	11,965	11,900	13,900
Clarence W. King Scholarship Fund	28,676	26,757	31,059
Thomas L. & Janett Miller King Scholarship	12,221	26,188	30,400
Leroy John Kisner Memorial Scholarship	2,600	2,784	3,231
Fred W. & Loreen W. Klasse Memorial Scholarship Fund	309,210	452,594	525,394
Kayeleen Krull Scholarship	2,614	3,930	4,563
Fred & Julia Kuehne Athletic Scholarship	50,000	70,559	81,908
Judge Jay & Sadie W. Kyle Scholarship	179,916	171,339	200,073
Mae L. LaBunker Scholarship Fund	97,026	92,693	108,236
W. Reginald LaBunker Law Scholarship	267,199	263,124	305,449
Harold W. Lander Scholarship	2,454	5,966	6,926
Herb Langsdorf, Jr. Athletic Scholarship	1,110	2,802	3,252
Esther E. Latter Nursing Scholarship	50,155	65,654	76,215
Law Alumni Fellowship	360,728	812,519	943,213
Ray M. & Hazel K. Lawless Scholarship	15,539	33,589	38,991
Charlotte M. Leavitt Scholarship for Students Majoring in English	6,275	15,807	18,351
Mary Lempenau Math Scholarship	5,643	5,551	6,483
Mary Lempenau Radiation Therapy	10,025	10,812	12,551
Robert and Sallee Lee Athletic	119,169	166,591	193,387
David Lieberman Business Scholarship	5,800	7,791	9,044
Topeka Lions Club Memorial Scholarship Fund	13,600	15,160	18,454
Topeka Chapter of Links Scholarship Fund	27,259	24,256	28,159
David Brian Little Business Scholarship	14,360	16,027	18,605
Harry R. & Leila James Logan Scholarship Fund	2,716	6,354	7,377
John Daniel Logan Memorial Scholarship	117,556	142,805	170,410
Donna Love Social Work Scholarship	17,756	14,782	17,263
Paul & Margaret Lovewell Memorial Scholarship	1,025	3,106	3,605
N.P. "Bill" Luginbill Scholarship Fund	2,947	4,046	4,699
Violet Lyon Scholarship Fund	44,043	39,299	45,888
Dena B. McAdam Scholarship Fund	10,814	15,401	17,878
Terry & Ann McAdam National Honors Scholarship	30,180	29,507	37,827
Stuart & Gertrude McAlister	33,106	31,495	36,825
Marion G. & Lavina McDonald Scholarship Fund	18,554	23,892	27,804
Mike McDonnell Athletic Scholarship	16,451	13,207	16,642
Homer & Rosemary McElroy Athletic	25,000	20,748	24,084
Marion Lerrigo McWilliams Scholarship	1,000	2,443	2,837
Robert W. & James E. Mackey Scholarship	5,000	6,450	7,487
Marion M. Manderson Scholarship	21,411	21,141	24,686
Dale C. Marcoux Scholarship Fund	2,403,346	1,563,193	1,825,345
Ed Marling Stores Athletic Scholarship	2,500	3,279	3,807
Terry & Phyllis Marshall Business Scholarship	24,967	26,058	31,458
Eloise Wolcott Martin Memorial Scholarship	40,050	36,260	42,143
Robert I. Martin Endowed Scholarship	24,889	34,703	40,285
Ward & Eloise Martin Athletic Scholarship Fund	40,150	42,310	49,116
Mayor's Advisory Council on Youth Scholarship	2,600	3,528	4,095

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2010 and 2011**

	Gift Value	FMV	FMV
	June 30, 2011	June 30, 2010	June 30, 2011
Medevac Scholarship Fund	7,200	6,511	7,558
Media & Entertainment Law	14,000	18,044	20,947
Mended Hearts/Olson Endowment	4,348	5,971	6,932
Brigadier Gen. William Menninger Scholarship for Nursing	2,000	3,010	3,804
Michaud Cordry Hutton Tort Law Scholarship	6,000	9,104	10,567
Ad Miller Athletic Scholarship	6,393	5,180	6,097
Everett A. Miller Jr. Scholarship Fund	2,500	3,140	3,644
Pendleton A. Miller Scholarship	1,005	3,103	3,601
Chuck & Helen Mills Athletic Scholarship	22,000	25,497	29,597
Minorities in Legal Education Scholarship	9,215	10,257	11,907
Mize, Houser Co. Acct. & Comp. Scholarship	7,500	10,950	12,706
Mize, Houser, Mehlinger & Kimes Computer Information	7,500	11,087	12,877
Carl C. Monk Law Alumni Scholarship Fund	14,465	18,686	21,691
Clayton D. Moore Scholarship Fund	68,376	72,376	84,017
Lillian Steinmeyer Moore Scholarship Fund	213,247	197,867	231,049
David D. Morris Memorial Scholarship	2,500	3,421	3,971
T.M. Murrell Law Alumni Scholarship	37,770	45,311	52,599
A.R. Myers Memorial Endowment Social Science Scholarship	56,063	55,461	64,762
Linda Nelson HPE Scholarship	10,609	7,981	9,865
G. William Nice, MD, Music Scholarship	25,134	20,782	24,426
Paul L. Noble Scholarship Fund	154,353	144,382	168,595
Ricky Nottingham Memorial Scholarship	2,500	3,789	4,398
Mary E. Nuss Memorial Scholarship	3,412	4,121	4,785
Janet Nuzman Endowed Fund	16,456	13,143	15,453
Isabel & Phyllis Obee Law Fellowship	23,700	82,289	95,526
Jerry Oldham Memorial Scholarship	12,915	10,645	12,431
One Hundredth Football Season	12,823	12,368	14,442
Downtown Topeka Optimist Music Scholarship	2,500	3,789	4,398
Chuck & Von Ostmeyer Athletic Scholarship	5,730	7,043	8,174
Dr. & Mrs. John Overlander Scholarship	89,486	210,809	244,716
Roy Painter Memorial Scholarship	23,236	25,201	29,254
George M. Parker Tennis Scholarship	11,932	13,660	16,771
Mary M. Parr Memorial Law Scholarship	3,360	4,334	5,031
Payless Shoe Source/May Department Store Business Scholarship Fund	25,003	37,344	43,352
Don Pedroja Memorial Scholarship	7,218	6,582	7,686
Chapter DF of PEO Scholarship	5,621	5,526	6,528
Pepsi, Pizza Hut Athletic Scholarship	10,964	15,068	17,492
Ruth Ellen Perry Music Scholarship	2,564	3,619	4,201
Cecil N. & Marvel B. Peterson Scholarship Fund for Basketball Players	98,533	104,758	138,312
Edna B. Petro Scholarship Fund	10,000	24,308	28,219
Kelsey H. Petro Memorial Athletic Scholarship	40,025	66,664	77,387
Mark T. Petro Memorial Scholarship	5,000	11,785	13,681
Mildred I. Pfuetze International Scholarship Fund	4,237	5,161	5,992
Phi Delta Kappa Scholarship - Education	2,335	3,442	3,995
Charles A. & Margaret W. Pollak Fund	339,610	308,287	357,863
Bradley Post Law Scholarship Fund	128,901	112,396	142,500
David M. Powell Scholarship Social Work	13,917	12,709	15,039
Louis and R. Pozez Scholarship	25,434	49,714	60,904
Presidential Endowed Scholarship Fund (Mary M. Clevenger)	15,100	22,916	26,601
Caroline Doster Price, Kappa Alpha Theta Scholarship	5,000	7,583	8,804
Max W. & Phyllis B. Prosser Art Scholarship	18,295	11,030	17,609
Imogene & Jack Quinlan Athletic Scholarship	29,382	35,310	41,029
Ethel Quinn Memorial Fund in Music	10,000	15,170	17,611
Radiologic Technology Scholarship Fund	14,912	13,569	16,038
Radiology & Nuclear Medicine Scholarship	60,300	56,392	66,674
Eugene Ralston Law Alumni Scholarship	58,750	53,994	62,680
John R. Ramsey Memorial Scholarship	10,125	23,575	27,521
Dr. Eugene & Viola Ramskill Scholarship	120,682	98,268	114,075
George Ramskill Law Scholarship Fund	112,290	113,704	131,991
Hannah B. Ransom Nursing Scholarship	52,255	79,292	92,047
Gov. Payne H. Ratner Law Scholarship	101,736	91,879	109,808

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2010 and 2011**

	Gift Value	FMV	FMV
	June 30, 2011	June 30, 2010	June 30, 2011
Gene & Melody Reardon Athletic Scholarship	15,121	12,094	15,767
Arthur V. Read Memorial Scholarship	5,000	13,555	15,735
Maude J. Reed Scholarship Fund	1,894	5,056	5,869
Charles F. Rehkopf History Award	11,897	12,747	14,853
Marilyn Miller Richter Art	4,754	6,245	7,251
Frances & Helen Rigby Scholarship Fund	206,018	195,973	228,836
Richard S. Righter Memorial Scholarship	2,565	3,523	4,089
Bertha M. Rightmire Scholarship	5,000	7,583	8,804
Frank A. Ripley Memorial Scholarship	2,330	4,841	5,619
Philip A. & Mabel Huston Roberts Athletic Scholarship	247,224	182,039	211,320
Harold & Marrion Rolley Scholarship	10,000	15,170	17,611
Ralph R. Rollman Scholarship Fund	53,970	46,530	54,333
Virginia Currier Ross Scholarship	18,591	15,511	18,113
Ken Rowley Scholarship Allied Health	42,133	39,524	46,152
Ken Rowley General Scholarship	39,759	37,507	43,796
Ken Rowley Scholarship for Nursing	111,161	106,204	124,014
Downtown Rotary International Scholarship Fund	2,525	3,456	4,012
Dr. Mary S. Rowland Scholarship	35,870	42,387	49,205
Marie Russell, Law School Scholarship (Loan or Other)	91,378	138,662	160,965
Mary Sanders Scholarship Fund	1,013	2,389	2,773
Thad Sandstrom Fund for Nursing	5,000	6,977	8,098
Thad Sandstrom General Scholarship	25,250	38,313	44,476
Thad Sandstrom Memorial Scholarship (Communication)	6,361	14,265	16,559
Steven Schmidt Memorial Law Scholarship	2,086	4,171	4,842
School of Applied Studies Scholarship Fund	10,258	13,662	15,866
Charles S. Scott Sr. Law	3,985	4,326	5,042
Jay K. Scott Scholarship Fund	27,122	21,816	27,172
Marvin & Trella Schulteis Athletic Scholarship Fund	3,200	4,196	4,870
Security Benefit Athletic Scholarship	5,500	5,565	6,460
Security Benefit Group Scholarship	126,456	89,783	104,839
Chester L. Seeley Scholarship Fund	164,550	186,148	222,515
Dean Arthur G. Sellen	7,084	5,951	6,947
Ray C. & Jane G. Senate Scholarship Fund	20,702	15,874	18,535
Shawnee Sportsmen Scholarship Biology	7,426	8,063	9,360
Richard E. Shermoen Math Scholarship Fund	27,128	23,338	28,474
Nelda Downtain Shiner Scholarship	7,080	8,016	9,540
Shughart, Thomson, & Kilroy Law Scholarship	10,000	13,697	15,901
Si Se Puede Scholarship Fund	17,797	17,015	20,139
George W. Simpson Scholarship	76,320	73,982	85,881
Sylvester A. Skoch Scholarship Fund	110,916	109,480	127,839
Cong. Jim Slattery Law Alumni Scholarship	42,450	28,297	45,238
Edward R. Sloan Scholarship Fund	85,100	76,364	88,685
James Sloan Golf Scholarship Fund	15,720	11,550	13,492
James W. Sloan Men's Tennis Scholarship	16,033	11,723	13,692
Sloan, Listrom, Eisenbarth Law Scholarship	10,225	13,001	15,092
Honorable Don C. Smith Law Scholarship	18,960	16,368	19,002
Scott S. & Marie Smith Scholarship Fund	21,147	13,944	16,282
Susan J. Snyder Chemistry Scholarship	3,500	4,414	5,124
Southwestern Bell Telephone Athletic Scholarship	5,200	6,187	7,182
Nally Fox Spangler Education Scholarship	8,059	7,258	8,687
Harold E. Sponberg Memorial Scholarship Fund	1,000	2,518	2,923
Allie B. Stahl Athletic Scholarship Fund	5,000	6,871	7,976
Donald A. Stark Business Leader Scholarship	50,000	68,500	79,518
Stan Stauffer Transportation Scholarship Fund	31,113	23,851	27,851
Frances Collins Stephenson Scholarship	8,385	8,150	9,975
Cornelia Adams Straub Scholarship Fund	11,005	9,965	11,637
Esther Strickland Music Scholarship	2,891	3,926	4,558
Dorothy Studebaker, Zeta Tau Alpha Scholarship Fund	5,100	7,687	8,924
Student Fund Raising Committee Scholarship	12,582	10,392	12,136
Marguerite S. Stuenkel Scholarship Fund	15,477	21,181	24,676
Erma Schmidler Tebben Scholarship	5,727	6,254	7,260

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2010 and 2011**

	Gift Value	FMV	FMV
	June 30, 2011	June 30, 2010	June 30, 2011
Charles and Mabel Tefft Memorial Scholarship	17,680	14,003	17,805
Topeka Area Retired Teachers Association	41,286	30,043	35,095
Florence Evelyn Townsley Music	22,091	29,125	34,009
Duane A. & Dorothy P. Touslee	55,429	4,364	66,192
B.W. Trull Foundation Scholarship Fund	62,010	126,274	156,563
Florence M. Trull Memorial Scholarship	76,000	87,459	112,189
Mike Turnbull Memorial Athletic Scholarship	6,679	9,789	11,365
Arthur Ueoka Memorial Law Scholarship	16,595	19,836	23,576
James K. Van Slyke Memorial Scholarship Fund	12,127	12,188	14,443
Dan & Mary Wade Athletic Scholarship	3,000	3,464	4,021
Normel Thor and Nellie Waldron Scholarship	7,500	11,380	13,209
Chi Che Wang Scholarship Fund	2,575	5,818	6,753
Washburn Alumni Association Scholarship	116,336	170,295	197,687
Washburn University International Student Scholarship	6,037	6,773	7,863
Washburn University Art Scholarship	15,710	20,609	24,790
Washburn University Dance Scholarship	3,323	3,488	4,049
Washburn University English Scholarship	3,655	5,354	6,216
Washburn University Music Scholarship	71,365	61,874	76,670
Washburn University School of Nursing Scholarship	26,355	27,594	33,275
Washburn University Theater Scholarship	20,348	29,800	34,593
Washburn Walkers Gerontology Scholarship	35,780	36,695	42,605
Washington, D.C. Washburn Alumni Scholarship Fund	2,751	4,782	5,551
Terry Watson Scholarship Fund, Law	7,523	11,418	13,256
Judge & Mrs. George H. Whitcomb Law Scholarship	37,275	46,224	53,660
Dr. Philip W. Whitcomb Scholarship Fund	21,788	22,011	25,552
Clarence Whitlow Music Scholarship	8,867	12,101	14,047
Betty & Norman Wilson Athletic Scholarship	184,229	126,713	148,051
J. Robert Wilson Law Scholarship	55,650	93,621	108,680
J. Robert & Barbara King Wilson Scholarship	40,751	46,664	54,286
F. Wingerson Scholarship Science or Pre Med	3,100	4,699	5,455
Helen H. Wise Memorial Scholarship Fund	33,629	33,265	38,843
Helen H. Wise Memorial Scholarship for Theatre	17,088	17,147	20,040
Helen H. Wise Memorial Scholarship for Art	16,544	16,122	18,809
Lillian Cecil Wiser Scholarship	62,707	141,110	163,807
Jeanne Bowman Wohlberg Drama Scholarship	15,805	11,551	13,488
Lloyd R. "Ray" & Edna Wolfe Endowed Scholarship	57,260	56,491	65,577
Women's Basketball 25th Season Scholarship	7,072	6,423	7,504
Woodbury/Ramskill Scholarship	82,256	75,846	88,565
Dr. & Mrs. Robert P. Woods Nursing Scholarship	81,980	53,908	63,075
Alden B. Woody Scholarship Fund	6,911	9,364	10,869
Helen Woolverton Memorial Scholarship	11,190	11,039	12,890
Chuck & Alice Clare Wright Athletic	18,795	17,381	22,446
Donald C. Wright Business Scholarship	28,375	23,615	30,035
Thomas E. & Carole Wright Scholarship Fund	12,967	17,006	19,741
Yazzie Native American Scholarship Fund	6,222	6,516	7,563
Rosemary Yoho Scholarship	4,505	5,445	6,321
Amelia Belle Young Scholarship	29,953	31,379	36,426
Dr. James M. Young Scholarship	22,537	21,514	24,977
James M. & Mildred Trimble Young Scholarship	15,841	18,519	21,497
William & Patricia Zimmerman Scholarship	10,868	9,231	10,778
Total Scholarships	17,062,488	18,386,725	21,630,432
Endowed Chairs			
James R. Ahrens Chair Law	1,149,372	1,485,864	1,727,936
Ahrens Chair - Law School	775,022	525,268	730,661
Beatrice Companies, Inc. Endowment Fund	720,264	664,084	770,903
Catherine Hussey Chair Nursing Education	483,180	462,924	537,388
Clarence W. King Endowed Chair in Finance and Real Estate	410,711	381,439	442,794
Total Endowed Chairs	3,538,549	3,519,579	4,209,682

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2010 and 2011**

	Gift Value	FMV	FMV
	June 30, 2011	June 30, 2010	June 30, 2011
<u>Capital Improvement</u>			
Frances C. Beck Alumni Center	16,638	15,597	18,213
John M. Duggan Campus Beautification Fund	5,472	5,073	5,889
Fred & Julia Kuehne President's Box Fund	10,000	14,110	16,379
Total Capital Improvement	32,110	34,780	40,481
<u>Program Support and Other</u>			
John R. Adams Art Center Fund	26,500	23,859	27,695
AHS Book Fund Library Purchases	3,500	5,161	5,992
Geraldine K. & James R. Ahrens Research Fund in Constitutional Law	18,030	26,121	30,329
Amelco Electric Warranty Release	7,106	6,129	7,114
Kathleen & Arthur Brown Anthropology	13,167	13,935	16,178
Fred A. Derby Bequest Unrestricted	20,000	26,704	30,421
John Dimon Bequest Unrestricted	15,527	39,357	45,707
Lahnoe H. Euler Law Book Fund	18,145	21,235	24,651
Lida K. Ferguson Unrestricted Fund	5,000	12,281	14,262
Helen T. Fisher Book Fund	2,610	3,954	4,589
C. Benjamin Franklin Lecture Series	9,241	12,325	14,307
G. E. Frazer State-Wide Fund Lectures	11,077	17,722	20,572
Eva Slater Fulcher Endowed Fund	5,303	3,524	4,115
Andrew J. & Georgia Neese Gray Fund for Women's Education and Acting	108,543	77,856	90,912
Georgia Neese Gray Women Lecture Series	15,469	19,194	22,281
H.L. & Alice Grice Student Loan Fund	10,000	12,347	14,334
Thomas S. Harding Library Fund	11,410	13,001	15,092
Harmon Memorial Lincoln Lecture Fund	20,962	21,571	25,040
Floyd Hedberg Endowment - Music	44,590	38,556	45,082
Herrick Endowment - Faculty Service Award	11,242	10,718	12,515
Hill's Pet Products Marketing Faculty	16,000	23,115	26,833
Glenn B. Hussey Scholarship of Nursing Faculty Development Fund	17,000	23,446	27,218
IBM Endowed Library Book Fund	5,000	7,583	8,804
International House Program Fund	3,196	4,186	4,859
Grace James Memorial Study Kansas History	14,533	10,268	13,638
Jones Law Library Endowment	10,990	10,278	12,002
Lilian Stone Johnson Library Fund	1,000	2,281	2,648
Adelaide N. Johnston Development Fund	37,575	51,478	59,759
Karlyle Woods Enhancement Fund	10,000	15,170	17,611
Thomas L. King Lecture Series	19,115	17,214	21,447
Robert H. Kingman Endowed Book Fund	13,860	17,232	20,063
William I. Koch Art Acquisition Fund	35,982	26,907	31,419
KTWU TV Endowment Fund	857,321	724,397	841,255
Lapeka Inc. Veteran Student Loan Fund	8,500	11,025	12,800
Law School Alumni Unrestricted	381,425	357,747	425,734
Clara Ihrig Linhardt Unrestricted	61,088	93,273	106,922
Harry R. & Leila James Logan Endowed Scholarship of Law	10,727	24,961	28,975
Miriam B Loo Fund for the College of Arts & Sciences	12,802	9,764	11,401
Owen B. Looney Trust Unrestricted	84,978	95,987	110,385
Isabel McNeill Charity Unitrust	62,627	52,568	61,403
Mabee Library Fund	60,000	74,085	86,001
Maintenance of Sculptures on Campus Fund	33,764	23,359	27,277
Ralph Rodman Martin Endowment Unrestricted	160,313	138,936	161,349
Mulvane Art Museum Endowed Fund	3,995	5,940	6,934
A.R. Myers Memorial Endowment Faculty Recognition	27,908	27,614	32,245
A.R. Myers Memorial Unrestricted Endowment	27,708	27,552	32,183
David & Isabel M. Neiswanger Memorial Fund Unrestricted	25,511	31,911	37,059
Kelsey & Edna Petro Endowment Special Educational Projects	294,338	275,940	320,326
Eleanore L. Porter Estate Library	121,601	297,135	344,928
Ramskill Fund Maintenance Karlyle Woods	54,292	45,784	53,462
G.E. Ramskill Endowed Fund for Faculty	27,174	23,096	26,969
Rees-Leonard Biology Program Supplies	67,393	54,814	65,514
Colonel Rudolph J Schofield Endowment Fund	19,377	14,842	17,337

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Endowment Assets
June 30, 2010 and 2011**

	Gift Value	FMV	FMV
	June 30, 2011	June 30, 2010	June 30, 2011
School of Business Endowment	27,664	34,778	40,372
Washburn Alumni Convocation Center Endowment Fund - Jane G. Senate	19,931	14,647	17,010
Alice D. Shank, Library Book Fund for Sociology Department	2,572	5,323	6,178
Irving & Beth Sheffel Art Creative Activities Fund	25,224	31,761	36,900
Irving & Beth Sheffel Theatre Creative Activities Fund	25,344	30,571	35,532
Annie B. Sweet as Residuary Legatee Unrestricted	549,105	475,883	552,649
Bradbury Thompson Class of 1934 Fund	3,150	4,776	5,544
University Theatre Program Fund	8,942	11,698	13,580
Washburn Alumni Association Lifetime Membership Endowment	86,250	73,187	84,960
James & Melodee Wallace Book Fund	5,484	4,250	4,962
Washburn University General Endowment Unrestricted	438,421	379,964	441,258
Washburn Endowed Lecture Series	95,516	70,984	82,888
Washburn University Rowing Crew Fund	6,950	7,167	8,553
Grace W. Wolf Estate Unrestricted	5,000	12,281	14,262
Alice & James Young Nursing Faculty	8,430	8,731	10,134
J. Frederic Zimmerman Estate Unrestricted	29,409	44,691	51,223
Total Program Support and Other	4,301,907	4,236,130	4,933,953
Assets held by Washburn University Foundation	24,935,054	26,177,214	30,814,548
Endowment pledges receivable		26,969	12,491
Life insurance cash value		118,168	117,076
TOTAL ENDOWMENT ASSETS	\$ 25,179,418	\$ 26,635,135	\$ 31,258,027

**WASHBURN UNIVERSITY
ENDOWMENT FUND**

**Statement of Changes in Endowment Assets
For the Fiscal Years Ended June 30, 2011 and 2010**

	<u>2011</u>	<u>2010</u>
Total endowment assets, beginning of fiscal year	\$ 26,635,135	\$ 25,203,735
Additions:		
Contributions (cash, WUF and restricted transfers)	216,770	112,263
Earnings	150,441	150,156
Charitable trust investment earnings	3,959	4,438
Change in receivable from WUF [1]	-	23,540
Adjustment to market value	<u>4,273,089</u>	<u>1,156,874</u>
Total additions	<u>4,644,259</u>	<u>1,447,271</u>
Reductions:		
Charitable trust distributions	5,797	8,638
Change in receivable from WUF [1]	15,570	6,528
Adjustment to market value	<u>-</u>	<u>705</u>
Total reductions	<u>21,367</u>	<u>15,871</u>
Total endowment assets, end of fiscal year	<u>\$ 31,258,027</u>	<u>\$ 26,635,135</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, 2011**

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 July 31, 2011 totaled \$261,854.16
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 trust on June 30, 2011 was \$243,678.28.
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 trust on June 30, 2011 was \$303,148.67
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 value of assets in the trust report as of June 30, 2011 were \$596,321.92.
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, 2011 were \$1,625,685.
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, 2011 were \$191,506.
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 \$117,076 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, 2011 and 2010**

<u>ASSETS</u>	<u>2011</u>	<u>2010</u>
Cash in bank	\$ 241,807	\$ 241,654
Receivable from Perkins Fund	-	-
Receivable from WUF	5,907	4,465
Loans receivable - General	12,370	13,758
Loans receivable - Law	1,500	-
Loans receivable - School as Lender	<u>1,204</u>	<u>1,204</u>
TOTAL ASSETS	<u>\$ 262,788</u>	<u>\$ 261,081</u>
<u>LIABILITIES</u>		
Due to Perkins Fund	\$ -	\$ -
<u>NET ASSETS</u>		
Emergency loan net assets - General	172,962	171,270
Emergency loan net assets - Law	10,883	10,883
Other loan fund net assets	<u>78,943</u>	<u>78,928</u>
 TOTAL NET ASSETS	 <u>262,788</u>	 <u>261,081</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$ 262,788</u>	 <u>\$ 261,081</u>

**WASHBURN UNIVERSITY
LOAN FUND**

**Statement of Changes in Cash Balances
For the Fiscal Year Ended June 30, 2011**

Cash balance, June 30, 2010		\$	241,654
Sources:			
Repayments on emergency loans	\$	14,957	
School as lender student loan income		<u>16</u>	
Total cash received in FY 2010-2011			<u>14,973</u>
Total cash available for expenditure in FY 2010-2011			256,627
Applications:			
Emergency loan disbursements		<u>14,820</u>	
Total cash applied in FY 2010-2011			<u>14,820</u>
Cash balance, June 30, 2011		\$	<u>241,807</u>

**WASHBURN UNIVERSITY
LOAN FUND**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2011**

Net assets, June 30, 2010		\$	261,081
<u>Additions:</u>			
Payments on old emergency loans	250		
Investment income	1,441		
School as lender student loan income	<u>16</u>		1,707
<u>Deductions:</u>			
Bad debt expense	<u>-</u>		<u>-</u>
Net assets, June 30, 2011		\$	<u>262,788</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 2010 or fiscal year 2011.

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, 2011 and 2010**

<u>ASSETS</u>	<u>2011</u>	<u>2010</u>
Cash in bank	\$ 288,326	\$ 539,706
Short-term investments	821,635	476,223
Receivable - taxes from County Treasurer	21,225	28,489
Receivable - other	555	1,737
Receivable - due from Washburn Institute of Technology	-	13,379
Prepaid expenses	<u>43,319</u>	<u>51,977</u>
TOTAL ASSETS	<u>\$ 1,175,060</u>	<u>\$ 1,111,511</u>
<u>LIABILITIES</u>		
Accounts payable	\$ 788	\$ 6,358
Accrued expenses	-	2,076
<u>NET ASSETS</u>	<u>1,174,272</u>	<u>1,103,077</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,175,060</u>	<u>\$ 1,111,511</u>

**WASHBURN UNIVERSITY
TORT CLAIM LIABILITY FUND**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2011**

Net assets, June 30, 2010		\$ 1,103,077
Additions:		
Ad valorem taxes current	296,497	
Motor vehicle tax	34,412	
Back taxes	6,851	
Investment earnings from temporary investments	388	
Miscellaneous income	<u>3</u>	
Total additions		338,151
Deductions:		
Public liability insurance premium	110,989	
Athletic health insurance premium	82,966	
Insurance deductible payments	55,712	
Litigation expense	113	
Miscellaneous risk management expense	<u>17,176</u>	
Total deductions		<u>266,956</u>
Net assets, June 30, 2011		<u>\$ 1,174,272</u>

**WASHBURN UNIVERSITY
TORT CLAIM LIABILITY FUND**

**Actual to Budget Comparison
For the Fiscal Year Ended June 30, 2011**

	<u>Actual</u>	<u>Budget</u>
Receipts:		
Ad valorem taxes current	\$ 296,497	\$ 315,845
Motor vehicle tax	34,412	33,157
Back taxes	6,851	5,270
Investment earnings from temporary investments	388	5,000
Reimbursement by Tallgrass of prior year payments	<u>3</u>	<u>-</u>
Total receipts	<u>338,151</u>	<u>359,272</u>
Expenditures:		
Public liability insurance premium	110,989	310,500
Athletic health insurance premium	82,966	90,000
Insurance deductible payments	55,712	-
Litigation expense	113	500,000
Miscellaneous risk management expense	17,176	5,000
Contingency	<u>-</u>	<u>350,000</u>
Total expenditures	<u>266,956</u>	<u>1,255,500</u>
Net activity for the fiscal year ended June 30, 2011	<u>\$ 71,195</u>	<u>\$ (896,228)</u>

FUND 8
UNIVERSITY RESTRICTED AND AGENCY FUND

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WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND

Balance Sheet
June 30, 2011

ASSETS

Cash in bank	\$ 4,064,590
Athletics - recruiting cash advance fund	2,000
Student Publications - change fund	30
Certificate of deposit - Theta Chapter of Sigma Alpha Iota	46,000
Receivable - Alumni Fund	1,575
Receivable - Family Law Quarterly	6,409
Receivable - Immunization Program	60
Receivable - International Exchange Group	165
Receivable - Study Abroad, Music	736
Receivable - Walt James SOBU Faculty Development	65
Receivable - Washburn Institute of Technology	114,934
Receivable - Washburn University Foundation	14,166,613
Receivable - WU SOBU Clubs & Organizations	350
Prepaid expenses	42,843
TOTAL ASSETS	\$ 18,446,370

LIABILITIES AND NET ASSETS

Accounts Payable and Other Liabilities

Accounts payable	\$ 52,231
Due to Washburn Institute of Technology	280
Percussion camp deposits	6,000
Study abroad deposits	(13,809)
International student health insurance premiums payable	1,669
Retiree health insurance premiums payable	25,363
Sales tax payable	105
Accrued expenses	357,670

Subtotal - Accounts Payable and Other Liabilities

429,509

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency Account Balance</u>	<u>Restricted Fund Balance</u>
AGENCY ACCOUNTS					
Student organization agency accounts					
Advertising Club	124	504	-	628	-
Aikida - Plus: Martial Arts Club	75	-	-	75	-
Alpha Delta Fraternity	200	713	713	200	-
Alpha Lambda Delta - Top Hat Chapter	2,573	2,733	1,934	3,372	-
Alternative Break Program	653	4,038	4,541	150	-
Alternative Spring Break	260	3,985	4,400	(155)	-
American Business Women's Association	1,834	-	-	1,834	-
Asian American Law Student Association	11	-	-	11	-
Beta Alpha Psi	396	7,102	7,498	-	-
Beta Beta Beta	800	982	1,628	154	-
Beta Gamma Sigma	898	2,300	3,198	-	-
Biology Club	555	706	672	589	-
Black Law Student Association Banquet	54	250	288	16	-
Black Student Union	257	2,926	2,621	562	-
Bod Squad	749	2,530	2,515	764	-
Chemistry Club	1,137	2,176	2,562	751	-
Christian Challenge	-	3,000	3,000	-	-
Circle K	673	180	207	646	-
Club Mathematica	328	-	61	267	-
College National Assn for Music Education	160	2,145	1,932	373	-
Collegiate Entrepreneurs Organization	1,865	-	1,132	733	-
Criminal Justice Association	1,382	3,302	3,726	958	-
Dancing Blues	8,172	16,396	15,592	8,976	-
Delta Chi	-	2,490	2,000	490	-
Delta Gamma	50	1,433	1,433	50	-
Disaster Response Team	41	-	41	-	-
Elite National Dance Squad of Washburn	1,976	-	-	1,976	-

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account Balance</u>	<u>Restricted Fund Balance</u>
Student organization agency accounts, continued					
Environmental Law Society	752	180	86	846	-
Federalist Law Society	496	-	-	496	-
Fellowship of Christian Athletes	88	-	-	88	-
Future Alumni Network	7,822	2,832	3,095	7,559	-
Gay-Straight Legal Alliance	1,003	195	590	608	-
German Club	26	-	-	26	-
Greek Council	83	10,518	8,450	2,151	-
Hispanic American Law Student Association	348	-	89	259	-
Hispanic American Leadership Organization	233	503	423	313	-
Honors Student Council	-	731	731	-	-
Hunger Initiatives	80	-	80	-	-
Ichtus (Campus Ministries)	1,021	2,000	2,000	1,021	-
Indigenous Nations Student Association	3,732	-	-	3,732	-
Interfraternity Council	347	2,800	2,110	1,037	-
International Club	451	2,131	1,892	690	-
International Law Society	509	618	873	254	-
iTeachers	28	-	-	28	-
J. Reuben Clark Law Society	976	480	387	1,069	-
Jazz Coalition	-	2,400	2,400	-	-
Kappa Alpha Theta	4	-	-	4	-
Kappa Sigma	-	1,200	1,200	-	-
Kappa Sigma Fraternity	4	-	-	4	-
L.I.N.C. Scholar/Bonner Leaders	102	3,203	3,200	105	-
Lambda Nu KS Theta Chapter	320	1,260	1,040	540	-
Lambda Pi Eta	661	455	106	1,010	-
Le Club Francais	38	209	225	22	-
Literacy Education Action Project	35	1,600	1,600	35	-
Management & Human Resource Club	734	1,311	1,137	908	-
Men's Soccer Club of Washburn University	3	-	-	3	-
Model United Nations	570	-	-	570	-
Morita Study Group	158	779	554	383	-
Mortarboard - Ichabod Chapter	2,239	3,845	3,660	2,424	-
NAAAP (National Asian American Association Program)	2	-	-	2	-
NAACP	146	-	-	146	-
NAMI Washburn University	13	300	300	13	-
NCTM Conference Travelers	59	1,887	1,914	32	-
Nonoso	226	465	391	300	-
Occupational Therapy Assistant Organization	-	120	-	120	-
OPEN	146	125	179	92	-
Order of Omega	-	2,050	1,160	890	-
Oxfam Club at Washburn	297	3,437	3,734	-	-
Panhellenic Council	193	14,809	12,543	2,459	-
Phi Alpha Theta	582	280	280	582	-
Phi Beta Lambda	425	-	-	425	-
Phi Delta Theta	-	1,050	-	1,050	-
Phi Theta Kappa Honorary Society	600	1,155	1,195	560	-
Physical Education Majors & Minors	-	50	-	50	-
Physics and Engineering Club	25	208	208	25	-
Pi Kappa Delta, KS Beta Chapter	462	3,000	3,195	267	-
Pi Sigma Alpha Honorary (Political Science)	573	-	-	573	-
Pre-Law Association	95	-	-	95	-
Psi Chi (Psychology Honors)	2,108	1,733	2,597	1,244	-
Respiratory Care Student Organization	340	-	-	340	-
Rotaract	303	-	303	-	-
Rowing Crew	-	1,253	798	455	-
Sagamore	479	420	423	476	-
Sigma Alpha Iota	652	1,064	620	1,096	-
Sigma Phi Epsilon	187	-	-	187	-
Sigma Tau Delta English Honorary	284	998	964	318	-
Sigma Theta Tau International Eta Kappa	95	-	-	95	-
Social Justice League of WU	109	2,655	2,312	452	-
Society for Collegiate Journalists	5	30	-	35	-
Spanish Club	325	1,568	1,400	493	-
STAND	12	1,285	1,218	79	-
Student Athlete Advisory Committee	1,636	2,567	1,946	2,257	-
Student Chapter - Friends of Mabee Library	493	68	-	561	-

	June 30, 2010	Increases	Decreases	Agency	
				Account Balance	Restricted Fund Balance
Student organization agency accounts, continued					
Student Nat'l Assn Teachers of Singing	-	201	200	1	-
Student Nurses of Washburn	2,086	3,363	3,716	1,733	-
Student to Student	1	-	-	1	-
Summer Orientation Counselors	289	-	-	289	-
Tau Upsilon Alpha	159	915	922	152	-
Tax & Estate Planning Association	141	-	-	141	-
Threads	52	26	26	52	-
Washburn All Green	553	-	553	-	-
Washburn Amer Med Stud Assn Premed	24	1,254	1,255	23	-
Washburn Anthropology/Sociology Club	535	45	185	395	-
Washburn Art Student Association	1,646	3,176	3,791	1,031	-
Washburn Art Team of United Potters	638	4,626	3,831	1,433	-
Washburn Catholic Campus Center	-	2,174	2,174	-	-
Washburn Collegiate 4-H Club	207	-	-	207	-
Washburn Ecobods	-	100	19	81	-
Washburn Education Association	763	1,186	991	958	-
Washburn Graduate Social Work Student Association	1,033	1,242	2,066	209	-
Washburn Human Services Coalition	-	2,466	2,255	211	-
Washburn International Business Club	539	-	-	539	-
Washburn Investment Society	160	-	160	-	-
Washburn Keyboard Society	105	443	443	105	-
Washburn Law Democrats	1,270	3,126	3,654	742	-
Washburn MBA Association (SOBU)	666	500	669	497	-
Washburn Orchestra Association	901	-	-	901	-
Washburn Paralegal Association	770	38	437	371	-
Washburn Peace Works	2,470	3,186	3,950	1,706	-
Washburn Physical Therapy Club	1,796	2,669	3,640	825	-
Washburn Players	2	-	-	2	-
Washburn Real Estate Law Society	165	-	-	165	-
Washburn Residence Council	5,905	4,297	5,190	5,012	-
Washburn Student Social Work Association	98	1,297	882	513	-
Washburn University Association of Bands	181	2,000	2,000	181	-
Washburn University Athletics Trainers Society	3,052	2,697	1,722	4,027	-
Washburn University College Republicans	346	1,505	1,711	140	-
Washburn University Finance Society	34	1,485	893	626	-
Washburn University Flute Association	733	2,102	2,064	771	-
Washburn University Music Theory Club	-	432	187	245	-
Washburn University Public Relations Society	231	-	231	-	-
Washburn University Running Club	1,677	6,153	5,781	2,049	-
Washburn University Trumpet Association	-	2,400	2,400	-	-
World Org of Early Childhood Education	1,054	5,782	5,163	1,673	-
WSBA Charity Fundraiser	3,695	19,237	20,853	2,079	-
WU Public Debate Forum	-	3,000	3,000	-	-
WU Radiologic Technology Organization	1,593	2,792	2,659	1,726	-
WU Sales and Marketing Executives	276	4,590	4,465	401	-
WU School of Law Health Law Society	-	105	-	105	-
WU Student Chapter Rocky Mountain Law Foundation	130	320	-	450	-
WU Student Computing Association	255	-	157	98	-
WU Student Council for Exceptional Children	235	-	235	-	-
WU Women's Golf Club	10	-	10	-	-
Young Life	1,000	2,650	2,350	1,300	-
Zeta Tau Alpha	363	909	909	363	-
Subtotal - Student organization agency accounts	96,797	236,207	233,101	99,903	-
Other agency accounts					
American Association of University Professors	714	350	202	862	-
American Society of Victimology	3,851	540	74	4,317	-
Art Department Travel	1,720	2,450	2,450	1,720	-
ATLAS Development	22,653	96,451	92,599	26,505	-
ATLAS Server	2,198	2,480	-	4,678	-
Big Brothers Big Sisters	3	1,516	1,519	-	-
Bob Woodley Memorial Press	1,879	-	1,059	820	-
Boy Scouts Merit Badge Conference	-	4,296	4,296	-	-
Breast Cancer Awareness Fundraiser	846	-	846	-	-
Employee Group Exercise Class	-	1,488	100	1,388	-

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Other agency accounts, continued					
Faculty/Staff Golf Tournament	159	3,512	3,484	187	-
Greek Life Advisory Board	2,100	1,150	1,250	2,000	-
History Day	1,920	1,550	1,215	2,255	-
Inscape Publications	941	143	773	311	-
International Center of Topeka	205	688	582	311	-
International House Advisory Council	2,944	-	-	2,944	-
Kansas Academy of Science	-	300	47	253	-
Kappa Mu Epsilon Math Honor Society	5,061	1,632	2,009	4,684	-
KBA Kuether Golf Tournament	1,130	4,275	4,275	1,130	-
Math Department General Agency	-	1,116	1,049	67	-
Mock Trial Regional Tournament	6,320	6,025	8,079	4,266	-
Mulvane Art Museum - Friends	(8,096)	16,651	31,911	(23,356)	-
Music Festival	664	-	664	-	-
Phi Beta Delta	999	1,590	903	1,686	-
Phi Kappa Phi National Honor Society	4,176	7,020	7,289	3,907	-
Psychology - KC CAT	-	1,500	1,500	-	-
Psychology Department Thesis Binding	812	625	503	934	-
Psychology New Beginnings Adoption	3	-	-	3	-
United Way Kickoff	-	7,623	7,623	-	-
Washburn Administrative Assistants	388	3,319	3,428	279	-
Washburn Law Foundation Temporary Deposit	-	68,679	68,535	144	-
Washburn Social Work Alumni Chapter	272	-	-	272	-
Subtotal - Other Agency Accounts	53,862	236,969	248,264	42,567	-
Deposits					
Bookstore Buy Back Cash	151,734	702,894	854,628	-	-
BTC Facility Deposit	9,194	-	-	9,194	-
Deposits for China, Bradbury Thompson Center	16,759	-	-	16,759	-
Florea Benefits Deposit	3,336	5,681	1,125	7,892	-
Jinsong Huang Deposit	-	5,000	5,000	-	-
Karlyle Woods Security Deposit	75	-	-	75	-
PBS Share of Teacher Line	-	327	-	327	-
Senate Scholarship Deposit (Ahart)	8,841	-	-	8,841	-
Temporary Deposits	184	4,005,943	4,005,944	183	-
Theta Chapter Sigma Alpha Iota, Jettie Denmark Educ Fd	46,000	-	-	46,000	-
Subtotal - Deposits	236,123	4,719,845	4,866,697	89,271	-
RESTRICTED FUNDS					
SCHOLARSHIPS					
Endowed scholarships					
George W. Aderhold	1,123	725	600	-	1,248
Elizabeth May Aldridge (Law)	139	150	139	-	150
Goldie Ala Memorial Scholarship	2,150	1,643	1,350	-	2,443
Alderson, Montgomery, & Newberry - Law	-	272	272	-	-
Virginia Alexander Allison Memorial Fund	688	229	-	-	917
Harry K. Allen Law Fellowship	10,311	6,998	6,742	-	10,567
JHH Allen WWA Schol for Education	-	30	-	-	30
Alpha Kappa Alpha Sorority Scholarship	2,616	426	-	-	3,042
Altrusa Club Mem. Scholarship Fund - SAS	814	510	814	-	510
Altrusa Club of Topeka Memorial Scholarship	638	418	419	-	637
American Assoc. of Univ. Women Scholarship Fund	2,128	1,537	-	-	3,665
American Business Women's Assoc. Career Schol.	326	328	203	-	451
American Business Women's Assoc. Exec. Scholarship	640	641	606	-	675
American Home Life Insurance Company Scholarship	355	234	355	-	234
American Legion Auxiliary Capitol Unit Scholarship	507	293	-	-	800
American Legion Auxiliary Scholarship - CIS	290	292	290	-	292
AmVestors Financial Corporation Athletics Scholarship	1,013	700	658	-	1,055
Karlin J. Anderson Endowed Memorial	-	679	679	-	-
Anderson Family Scholarship Fund	30	205	-	-	235
Paul C. Anderson Law Scholarship	250	164	164	-	250
Rex H. Anspaugh Scholarship	2,674	2,350	-	-	5,024
Maxine Anton Fine Arts Scholarship Fund	1,351	1,360	-	-	2,711
Mr. & Mrs. Glen Archer Scholarship	2,041	1,047	-	-	3,088
Chris & Dorothy B. Armstrong Scholarship	1,567	1,386	1,500	-	1,453
Ray & Jean Arvin Scholarship Fund	128	474	-	-	602

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Endowed scholarships, continued					
Assoc. of Governmental Accountants Scholarship Fund	840	845	840	-	845
Ricky D. Atkins Memorial Scholarship	1,105	357	-	-	1,462
Ewan Auguste Basketball Scholarship	104	281	29	-	356
Emily Ayers Memorial Art Scholarship Fund	289	292	289	-	292
Carol Bahret Memorial Fund	656	212	-	-	868
Marge Bakalar Education Scholarship Fund	1,313	1,046	-	-	2,359
Ora Wade Baker Scholarship Fund	3,954	2,972	3,954	-	2,972
Professor Gary Baker Finance & Economics Scholarship	1,954	1,120	1,400	-	1,674
Ruth Baldwin Scholarship Fund	922	925	922	-	925
Barbara L Balfour Scholarship Fund	245	247	245	-	247
Banion Washburn Womens Alliance Scholarship	-	30	-	-	30
Gerald Barker-WU Belles Vocal Music Scholarship	9	115	-	-	124
Gerald K. Barker Golf Scholarship	933	940	933	-	940
Gertrude Elizabeth Shideler Barker Music Endowed Schol	1,148	723	655	-	1,216
Donald D. and Margorie A. Barry Athletic	400	403	400	-	403
Donald & Marjorie Barry Law Scholarship Fund	570	374	374	-	570
Janice Barton Biochemistry Scholarship Fund	1,117	613	600	-	1,130
Barton Law Scholarship Fund	189	1,126	-	-	1,315
Judy & Larrie Bates Art Schol Endow	583	953	206	-	1,330
Faye Hathaway Beard Scholarship	1,230	720	750	-	1,200
Frances E. Beck Scholarship For Part Time Students	1,625	856	-	-	2,481
Frances E. Beck General Scholarship Fund	1,250	856	1,200	-	906
Edna M. Becker	379	146	-	-	525
Charles B. & Florence B. Beeks Business Scholarship	2,877	1,880	1,880	-	2,877
Catherine Bell Music Scholarship Fund	1,537	1,086	986	-	1,637
Edgar C Bennett Law Scholarship	287	288	287	-	288
Mark L. & Lucile L. Bennett - School of Applied Studies	143	96	143	-	96
W. A. & Clara L. Benson Memorial Fund	1,786	700	1,000	-	1,486
Berberich Trahan & Co., P.A. Endowed Scholarship	1,353	658	1,000	-	1,011
J. L. Berlin Scholarship	5,078	5,109	5,078	-	5,109
Terrill G. & Karen L. Bettis Family Athletic Scholarship	987	665	643	-	1,009
Anthony B. Bianchino Law Scholarship Fund	2,090	667	-	-	2,757
Bennie Bianchino Family Athletic Scholarship Fund	1,920	1,290	1,252	-	1,958
Max Bickford Rotary Scholarship Fund	1,509	488	-	-	1,997
Rita Bicknell Law Scholarship	6,443	4,422	4,204	-	6,661
J. Fern Black Scholarship Fund	1,533	1,044	1,000	-	1,577
Penn B. Blair Memorial Scholarship	7,246	3,771	5,490	-	5,527
Penn B. Blair Memorial Scholarship	852	331	-	-	1,183
Victor Blakely Memorial Scholarship	691	453	304	-	840
Donna Bledsoe Endowed Scholarship for Music	5,143	3,052	400	-	7,795
Thelma Helsper Boatman Law Scholarship	1,262	491	631	-	1,122
John & Grace Bohannon Endowed	-	1,238	1,238	-	-
Janet Leihy Bohl Scholarship Fund	2,854	771	2,000	-	1,625
J. Booth, Nelson & Booth Child/Fami	175	531	-	-	706
Keith V Bossler Family Schol Fund	-	63	-	-	63
Charles Boswell Fund	6,305	3,623	-	-	9,928
Grentner Bowers Athletic Leadership Scholarship	10,867	6,887	7,200	-	10,554
Urilla M. & Graydon F. Bowman - Scholarship	27,928	21,968	24,953	-	24,943
Kenneth R & Phyllis Boyd Boyer Scholarship	210	763	-	-	973
David Boyles Music Educators Schol	113	308	31	-	390
Toni McCorkill Boyles Communic Scho	113	493	-	-	606
Ed Bozarth Chevrolet Scholarship	1,001	640	582	-	1,059
David C. Beeder Mass Media Scholarship Fund	1,247	670	800	-	1,117
Bright/Bader Scholarship Fund - History	459	461	459	-	461
Ralph F. Brinegar Scholarship Fund	5,525	4,400	1,875	-	8,050
Brinkman Family Fund	1,026	398	750	-	674
Eleanor J Brown Scholarship Fund	5,900	5,110	-	-	11,010
Melody Brown Memorial Scholarship - Fine Arts	6,309	6,310	6,163	-	6,456
Melody Brown Memorial Scholarship - Music	7,449	6,289	6,358	-	7,380
Melody Brown Memorial Scholarship - Theatre	8,249	6,289	6,899	-	7,639
Russell R. Brown Athletic Memorial Fund	233	176	158	-	251
Kurt Brunke Golf Scholarship Fund	448	449	448	-	449
Cecile Strohm Brunt Scholarship Fund	16,548	12,824	13,900	-	15,472
John J Bryan Law Scholarship Fund	393	1,306	-	-	1,699
John J Bryan Scholarship Fund	262	870	-	-	1,132
Emma Grayson Buckner Scholarship Fund	3,633	2,797	-	-	6,430

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Endowed scholarships, continued					
Jeannette Buechner Music Scholarship	947	951	947	-	951
Eldo R Bunge Endowed Schol Fund	1,173	977	1,173	-	977
William & Charlene Bunten Law Scholarship	-	1,095	1,095	-	-
Abram & Alice Burkholder Memorial Scholarship	317	124	-	-	441
Betty Rea Burnett Scholarship	-	5,102	-	-	5,102
Blanche M Burns Scholarship Fund	6,847	4,799	4,375	-	7,271
Naomi Catlett Burton Scholarship Fund	5,396	1,831	4,500	-	2,727
Barbara L. Buzick Art Scholarship Fund	138,468	66,766	43,391	-	161,843
Caesar Scholarship Fund	5,886	3,524	-	-	9,410
Glenn Cafer Basketball Scholarship	1,362	907	889	-	1,380
Allan & Valle Caldwell Endowed Law Scholarship Fund	993	664	649	-	1,008
C. B. Campbell Scholarship	867	567	520	-	914
Christopher R. Campbell Memorial	9,516	5,507	4,812	-	10,211
Max L Campbell Family Memorial Scholarship Fund	281	223	-	-	504
Capital City Soccer Scholarship Fd	588	610	271	-	927
James M. Caplinger Endowed Scholarship Fund	2,786	2,811	2,786	-	2,811
Mark E. & Nancy L. Caplinger Endowed Law Scholarship	933	620	609	-	944
Charles H Carpenter Memorial Scholarship	355	364	355	-	364
Arhur J. Carruth, Jr. Memorial Fund	451	153	375	-	229
Betty McEnroe Casper Topeka Community Concert Assn	1,124	758	728	-	1,154
Carswell Memorial Scholarship Fund	2,449	679	-	-	3,128
Carswell Lempenau Law Scholarship	1,568	1,580	1,568	-	1,580
Loretta Carswell Memorial Nursing Scholarship Fund	841	735	650	-	926
William C. Carswell Memorial Math Scholarship	348	293	300	-	341
Sarah Lu Carter Schol - Biology	4,686	3,150	4,400	-	3,436
Sarah Lu Carter Scholarship - Chemistry	6,373	3,140	2,200	-	7,313
Sarah Lu Carter Scholarship - Physics	3,643	3,140	2,400	-	4,383
Carol Lee (Casebier) Kanode Nursing Scholarship	1,183	790	500	-	1,473
Carol Lee (Casebier) Kanode Music Scholarship	1,593	745	186	-	2,152
Centenary Scholarship	1,066	582	750	-	898
Byron Cerrillo Advocacy Law Scholarship	524	1,005	200	-	1,329
Chandler Family Nursing Schol Fd	233	708	-	-	941
Mr. & Mrs. H. O. Chapman, Sr. Memorial Fund	1,942	771	1,000	-	1,713
Anson Chappell	1,776	1,086	1,200	-	1,662
Chapter DF of PEO Scholarship Fund	337	341	337	-	341
Bart A. & Tami L. Chavez Scholarship in Criminal Justice	1,394	945	901	-	1,438
Bob Chipman Athletic Scholarship Fund	791	801	790	-	802
Christenson Bush Memorial Scholarship Fund	15,026	9,376	14,994	-	9,408
Christ's Hospital School of Nursing	4,301	4,072	3,853	-	4,520
Donald Allen Chubb Memorial Scholarship - Business	428	432	426	-	434
Civitan Club of Topeka's Roderic "Rod"	1,415	683	-	-	2,098
Jack E. Clanton Athletic Scholarship Fund	1,065	720	692	-	1,093
Muriel Clarke Fine Arts Scholarship Fund	930	575	633	-	872
Class of 1910	3,870	2,125	-	-	5,995
1911 Scholarship Fund	17,028	6,328	9,875	-	13,481
Class of 1912 Scholarship Fund	5,591	1,829	-	-	7,420
Class of 1914 - David & Isabel Neiswanger	4,426	2,596	2,200	-	4,822
Class of 1920 Scholarship Fund	953	374	750	-	577
Scholarship for the Class of 1926	389	153	-	-	542
Class of 1930 Winona Steffens Childers	5,035	2,249	4,375	-	2,909
Class of 1941 Scholarship Fund	1,285	819	750	-	1,354
Class of 1950 Law Scholarship	442	517	442	-	517
Clayton Scholarship Fund	25,256	14,040	12,775	-	26,521
Grace F. & Frank Fernley Clinger	3,613	1,782	-	-	5,395
Lauranna R. Clothier Scholarship International Program	22,122	5,225	7,200	-	20,147
L R Clothier Scholarship School of Business	4,662	5,225	6,875	-	3,012
Roy D. & Dorothea A. Clousing Memorial Fund	24,970	18,629	24,550	-	19,049
Mrs. Josephine Cobb Memorial Scholarship Fund	689	481	-	-	1,170
Marck R. Cobb Endowed Scholarship	-	2,310	2,310	-	-
Harry & Eleanor Coffman Endowed	-	1,007	1,007	-	-
Sheldon & Virginia Cohen Fund for Excellence - Biology	2,128	801	1,835	-	1,094
Sheldon & Virginia Cohen Fund for Excellence - Chemistry	2,640	847	-	-	3,487
Sheldon & Virginia Cohen Fund for Excellence - Science	600	-	600	-	-
Ralph E. Coffman Scholarship Fund	5,072	3,325	3,331	-	5,066
Cristine Elizabeth Cole Music Scholarship	194	195	97	-	292
Walter I & Teresa T Cole Endow Scholarship	3,422	2,972	2,505	-	3,889

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account Balance</u>	<u>Restricted Fund Balance</u>
Endowed scholarships, continued					
Commonwealth/Hersh Family Scholarship Fund	878	660	-	-	1,538
Community Financial Series Scholarship	477	478	395	-	560
Donald O. Concannon Law Scholarship Fund	1,440	1,449	1,440	-	1,449
James M. Concannon Law Scholarship	-	2,781	2,781	-	-
Patricia D. Concannon Endowed - Law	-	560	560	-	-
Eva R Cook Music Scholarship Fund	801	810	800	-	811
Lloyd and Edith Walker Copenhafer Scholarship Fund	3,000	1,000	500	-	3,500
Thomas J. Corcoran, Jr. Endowed Scholarship	-	1,587	1,587	-	-
John Corkhill Memorial Law Scholarship Fund	-	3,088	3,088	-	-
Robert Kinvig Corkhill Memorial Law Scholarship	182	184	182	-	184
Edward & Christopher Costello/Tampa	-	1,259	1,259	-	-
Wayne & Nancy Cottril Athletic Basketball Scholarship	1,837	1,209	1,204	-	1,842
Warren Hall Coutts III Scholarship Art	3,109	3,127	3,108	-	3,128
Warren Hall Coutts III Scholarship Law	1,445	946	949	-	1,442
Warren Hall Coutts, Sr. & Ida Frances Whitehead Coutts	639	419	419	-	639
Thelma L. Cox Memorial Scholarship	194	278	-	-	472
A. Harry & Marjorie Crane School of Law Scholarship	2,793	1,904	1,820	-	2,877
Ethel Mattingly Crawford Scholarship	545	418	500	-	463
M & D Crawford Alumni Scholarship Fund	3,947	1,277	-	-	5,224
Joseph R. and Sandra A. Crimmins Scholarship	1,248	838	814	-	1,272
Edward L & Helen M Crossen Scholarship Fund	3,548	2,894	3,444	-	2,998
Warren J. Crumbine	853	435	-	-	1,288
Gene & Karen Cullinane Scholarship	197	653	-	-	850
W. Wellington Culver Memorial Scholarship Fund	172,317	113,023	103,975	-	181,365
Stanley Curyea Memorial	7,853	1,326	4,200	-	4,979
Stephen Daniels Athletic Scholarship Fund	669	691	669	-	691
Donald F. Danker History Scholarship	516	498	516	-	498
Edith & Harry Darby Found Scholarship Fund	1,962	1,524	1,000	-	2,486
Daughters of the American Revolution (DAR) Endowment	530	335	500	-	365
Thelma Ann Davidson Memorial Scholarship Fund	8,831	9,324	8,200	-	9,955
Byron H. Davis	2,427	943	-	-	3,370
Clayton M Davis Law Alumni Scholarship	3,270	1,632	3,270	-	1,632
Richard L. Davis	503	139	-	-	642
Robert E. Davis Scholarship Fund	1,324	621	1,000	-	945
C. Ronald Dayton Memorial - Chemistry	5,243	995	2,000	-	4,238
Grace Freeman Dean - Art	1,335	875	438	-	1,772
W. Laird Dean Scholarship Fund	5,830	3,042	4,125	-	4,747
Delta Theta Chi KS Alpha Chapter Scholarship	2,553	1,248	1,600	-	2,201
Denison State Bank Scholarship Fund	2,024	1,226	-	-	3,250
Jettie Denmark Education Fund	3,773	2,272	3,741	-	2,304
Jettie Denmark Educ Fd, Theta Chap Sigma Alpha Iota	15,526	980	2,075	-	14,431
Catherine Deschner Music Scholarship Fund	967	973	967	-	973
Walter W Deschner Chemistry Scholarship	1,424	655	-	-	2,079
Harold L Dick Business Scholarship Fund	309	303	300	-	312
Gary & Judy Diffley Basketball Scho	250	904	101	-	1,053
Samuel Dilley Scholarship	2,358	905	-	-	3,263
DIS Study Fund	1,421	461	-	-	1,882
Lee Dodson Scholarship Fund	1,475	206	1,450	-	231
DoGood Mass Media Scholarship Fund	-	16	-	-	16
Honorable Robert J. Dole Scholarship Fund - Law	25,677	13,085	18,862	-	19,900
L. S. Dolman Scholarship	2,792	1,583	-	-	4,375
Aaron Doonan Football Scholarship Fund	1,019	678	666	-	1,031
Don A Dougherty Athletic Scholarship Fund	212	211	211	-	212
Opal Endsley Dowdall, Class of 1951 - Political Science	1,348	885	725	-	1,508
Dr Mac Scholarship in Physical Educ	113	308	-	-	421
Mr & Mrs Monet E Drake Athletic Scholarship	1,281	414	600	-	1,095
Michael Dritelein Football Scholarship Fund	1,167	1,176	1,166	-	1,177
Joyce Dryden-Damron Education Schol	677	693	250	-	1,120
Scott D. Duermeier Walk-On Men's Basketball	3,685	2,614	2,394	-	3,905
Scott D. Duermeier Walk-On Basketball Scholarship	1,431	1,193	898	-	1,726
Elaine M. Duffens Social Work Scholarship	1,400	1,412	1,400	-	1,412
Elaine M. Duffens Social Work Scholarship	593	545	310	-	828
Robert E. Duffens Family Scholarship	24,272	11,307	18,300	-	17,279
John M Duggan Memorial Scholarship Fund	411	327	-	-	738
Stu Dunbar Athletic Scholarship	487	320	319	-	488
Robert F. Duncan Memorial Scholarship Fund	-	306	306	-	-

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Endowed scholarships, continued					
M. L. & Helen Dunham Teacher Scharship	4,017	1,923	2,000	-	3,940
Lloyd & Germaine Durow Scholarship Fund	461	387	-	-	848
Edgar W Dwire Law Scholarship	-	30	-	-	30
Dwyer Bus & Trans Law Memorial Fund	-	70	-	-	70
Theodore E. Dyck Labor Law Scholarship	1,598	1,608	1,597	-	1,609
Bever Dye LC Law Scholarship Fd	629	996	278	-	1,347
Florence Eaton Scholarship Fund	3,409	1,649	2,546	-	2,512
Florence Eckert Scholarship Fund	3,003	1,086	1,000	-	3,089
Gladys Eddy Endowed Scholarship Fund	588	584	500	-	672
Gary & Mary Eisenbarth Business Scholarship	238	850	-	-	1,088
Elasser-Sloyer Scholarship Fund	62	233	-	-	295
Dorsey Elliott Athletic Scholarship Fund	12,905	13,185	12,904	-	13,186
Merton Elliott Law Scholarship Fund	197	653	-	-	850
Redicia C. Engholm Scholarship Fund	466	304	306	-	464
Richmond & Barbara Enochs Law Schol	186	647	-	-	833
John D. Ensley Memorial	-	500	500	-	-
Dee Erickson Athletic Fund	2,458	2,495	2,456	-	2,497
Heavy & Erma Erwin Memorial Athletic Scholarship	1,152	1,159	1,152	-	1,159
E. J. Erp Art Scholarship Endowment	10,673	11,305	4,923	-	17,055
Jan Estes Scholarship/Social Work	-	49	-	-	49
Eta Kappa Chapter, Sigma Theta Tau Scholarship	668	728	950	-	446
Timothy & Carol Etzel Athletic Scholarship Fund	494	497	494	-	497
Eubank Scholarship Fund	6,383	5,522	3,391	-	8,514
Howard "Buzz" Evans Athletic Scholarship	937	950	937	-	950
Edward M Everitt Scholarship Fund	234	236	234	-	236
Ronald W. Fairchild Memorial Law	-	742	742	-	-
Falk Accounting Scholarship Fund	8	116	-	-	124
Lou & Fae Falley Athletic Scholarship	238	240	238	-	240
H R Fatzer Constitution Law School	3,601	1,790	-	-	5,391
Ruth D. Rosvall & Iona V. Faulk Art Scholarship	766	505	502	-	769
Howard Faulkner English Scholarship	-	154	-	-	154
Martha Peyton Fensch Endowment Fund (Scholarship)	20,743	17,706	17,500	-	20,949
Everett & Thelma Fetter Memorial Scholarship Fund	445	323	445	-	323
FSBT Anderson Chandler Business Scholarship	13,595	10,596	8,125	-	16,066
Paul C. Finninger Athletic Scholarship Fund	281	285	280	-	286
Danile Moses Fisk Scholarship	712	200	500	-	412
Wallace G. Fisher Endowed Law Scholarship	-	6,049	6,049	-	-
Geo W. & Frederick Finnup Scholarship	22,034	4,668	-	-	26,702
Fisk Family Fund	2,109	1,055	1,500	-	1,664
Michael J. Fitzgibbons Memorial Scholarship - Art	747	751	746	-	752
Fleeson, Gooing, Coulson & Kitch, L.L.C Law Scholarship	1,282	959	829	-	1,412
Robert H. & Jane A. Forney Scholarship	3,168	1,949	-	-	5,117
Bertha Foster Endowment Fund	567	361	-	-	928
Judge J. Richard Foth Writing Award (Law)	915	518	350	-	1,083
Samuel E. Franklin Scholarship Fund	1,401	452	1,000	-	853
Roger Franzke Art Scholarship Fund	1,145	804	727	-	1,222
Eva French Memorial Scholarship Fund for Music	2,082	2,095	382	-	3,795
Vernon M. French Scholarship Fund	475	1,149	1,500	-	124
Shawn M. Friend Memorial Music Scholarship	278	183	-	-	461
Catherine H. Conard & Edith Conard Frisinger Schol	5,051	3,250	2,875	-	5,426
Ethel Frizzell Scholarship Fund	794	312	-	-	1,106
Charles Arthur Fulcher Memorial Scholarship - Debate, Communication, Arts, Theatre	1,394	337	-	-	1,731
Professor Gordon Gaines Scholarship Fund	1,792	1,178	1,176	-	1,794
Jim & Bonnie Garrett Athletic Scholarship	2,642	2,658	2,642	-	2,658
Garvey Competitive Scholarship Fund	55,216	25,982	37,200	-	43,998
Olive W. Garvey Scholarship	399	200	-	-	599
Ray Hugh Garvey Memorial Fund	2,420	1,586	1,589	-	2,417
Carol Gilmer Scholarship Fund	8,429	6,731	6,825	-	8,335
Paul & Pauline Givens Scholarship Fund Business	330	330	300	-	360
Paul & Pauline Givens Scholarship Fund	135,459	79,527	74,875	-	140,111
Glassman, Bird, Braun & Schwartz Law	-	10	-	-	10
Karl Arthur Glatt Memorial Scholarship Fd	417	1,542	-	-	1,959
Keith Glatt Fd Representing Children of Karl/Zelpha Glatt	208	771	-	-	979
Zelpha Miller Glatt Family Washburn Women's Alliance	1,572	1,754	488	-	2,838
Zelpha Miller Glatt Family Scholar	1,724	1,754	-	-	3,478

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Endowed scholarships, continued					
Dr. Robert H. Glazier Sciences Scholarship - Chemistry	2,395	415	-	-	2,810
Dr. Robert H. Glazier Science Scholarship Fund	2,396	415	2,350	-	461
Ralph F Gleen Law Scholarship Fund	416	418	416	-	418
Dorothy Joss Glunt Scholarship Fund	1,604	1,390	1,000	-	1,994
Dr. Kenneth E & Cosma Godfrey Memorial	920	299	-	-	1,219
Richard M Godlove Athletic Scholarship	266	268	266	-	268
Pete Goering Athletic Memorial Scho	115	321	-	-	436
James W. & Fern A. Goff Scholarship Fund for Nursing	3,933	9,732	2,750	-	10,915
Lewis & June Golden Golf Scholarship	-	63	-	-	63
Gerald L. Goodell & Sue Goodell Law	-	4,368	4,368	-	-
E.A. Goodnow Scholarships	4,045	1,811	-	-	5,856
Mr. & Mrs. Earl Flint Goodrich Memorial	948	270	-	-	1,218
Goodyear Tire and Rubber Scholarship Fund	4,154	1,871	-	-	6,025
Goppert Scholarship Fund	1,300	3,924	-	-	5,224
Florence E. Green Scholarship Fund	18,502	9,324	500	-	27,326
Helen Green Memorial Scholarship	3,815	3,790	2,500	-	5,105
John & Harriet Green Scholarship Fund	893	899	710	-	1,082
Laura Z. Greene Mathematics Scholarship	60,600	10,674	10,200	-	61,074
Zula Bennington Greene Comm. Arts Scholarship	1,908	1,773	900	-	2,781
George W. Greenwood Memorial Scholarship - Business	540	539	540	-	539
Clara Spencer Grimsley Memorial Scholarship in Music	5,124	2,655	3,160	-	4,619
Mary Evans Grimsley Scholarship	4,460	1,327	-	-	5,787
Fredric E. Grundeman Law Scholarship Fund	744	485	488	-	741
William H. Guild Modern Languages Program Fund	1,000	1,000	500	-	1,500
William H. Guild International Program Fund	5,000	1,000	2,800	-	3,200
Robert L. & Lou Nell Gustavson Scholarship Fund	1,120	717	750	-	1,087
Mr. & Mrs. Cyrus Guthrie Foundation	21,609	5,538	-	-	27,147
Homer & Lois Hale Fd for Student Research (Science)	850	123	-	-	973
Homer & Lois Hale Fd for Student Research (Chemistry)	549	123	100	-	572
Homer & Lois Hale Fd for Student Research (Physics)	849	123	-	-	972
Lois Hall Bane Endowed Scholarship	-	1,494	1,494	-	-
Halley-Van Petten Endowed Scholarship Fund	1,041	693	681	-	1,053
Florence Hammond	899	351	-	-	1,250
Esther Hancuff Business Fund	9,025	4,785	5,699	-	8,111
Richard Phillip Hanlon Memorial Scholarship for Nursing	6,098	2,813	6,050	-	2,861
Katie Louise Hanson Scholarship	6,841	2,404	5,250	-	3,995
Karen Harkness Tennis Scholarship Fund	3,581	2,743	2,270	-	4,054
Leland Taylor Harvey Scholarship Fund	4,149	2,675	2,000	-	4,824
George E. & Mary K. Haskell Meadow Gold Scholarship	9,660	6,291	6,000	-	9,951
Haughawout Music Scholarship Fund	-	84	-	-	84
Doral H. Hawks Memorial Scholarship Fund	240	241	240	-	241
C. Robert Haywood Scholarship History	400	403	400	-	403
Health, Phys. Education & Exercise Science Scholarship	400	400	400	-	400
David J Heath Memorial Law Scholarship Fund	842	783	497	-	1,128
Elizabeth Heaton Scholarship Fund	1,986	858	1,000	-	1,844
Prof Ted Heim Leadership Scholarship - Criminal Justice	2,618	1,982	1,584	-	3,016
Mark & Lisa Heitz Athletics Scholarship	1,684	1,107	1,105	-	1,686
Danton & Julie Hejtmanek Law Schol	-	30	-	-	30
Quinby J. & R. Ann Henderson Schol	496	528	170	-	854
Henry-Elrod Family Law Endowed Scholarship	-	1,102	1,102	-	-
Robert A. Hentzen Memorial Athletic Scholarship Fund	1,093	722	717	-	1,098
Honorable Harold S. Herd Law Schol	1,114	1,159	514	-	1,759
Mark V. & Lisa H. Heitz Ins. Law Scholarship	-	19,651	19,651	-	-
Shirley & Kennerth Herrick Endowed	4,261	1,389	-	-	5,650
Erma Caldwell Herrington	312	142	-	-	454
Hershberger, Patterson, Jones & Roth Energy Law Schol	416	418	416	-	418
Margie R. Hildenbrand Piano Scholarship Fund	3,025	2,721	1,658	-	4,088
Clyde Hill Legislative Intern Scholarship Fund	31,084	8,515	10,800	-	28,799
Delmas C. Hill Law Scholarship Fund	6,784	6,826	6,784	-	6,826
Hills Pet Products Athletic Scholarship	412	414	412	-	414
Larry L. & Lucille L. Hinderlitter Scholarship	1,213	1,217	1,000	-	1,430
Duffie & Pauline Hindman Scholarships	167,624	107,645	122,448	-	152,821
Duffie A. Hindman Law Scholarship Fund	422	425	422	-	425
Rachel M. & Walter Hines Schol. for Teacher Training	1,110	661	250	-	1,521
Hinkle Elkouri Law Firm L.L.C. Scholarship	2,630	1,956	1,560	-	3,026
Carlos E. & Helen R. Hobbs Memorial Scholarship	22,625	8,867	-	-	31,492

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Endowed scholarships, continued					
Dean & Laree Hodges Scholarship Fund	508	493	-	-	1,001
Paul & Jeanne Hoferer Law Scholarship	3,261	3,190	1,783	-	4,668
Cyrus Kurtz Holliday Scholarship Fund	1,206	786	-	-	1,992
Pamela G. Hollie Scholarship Fund	3,500	1,000	1,000	-	3,500
Chief Justice Richard & Gwen Holmes	-	2,908	2,908	-	-
Elmer Gus Holms Athletic Scholarship Fund	251	252	251	-	252
Judge James H Hope Law Scholarship Fund	248	250	248	-	250
Alex Hotchkiss Memorial P.A.D. Law	-	2,700	2,700	-	-
Houston Scholarship Fund	561	155	-	-	716
Jolee Houx Music Scholarship Fund	2,307	1,238	1,660	-	1,885
Jolee Houx English Scholarship Fund	1,886	1,237	1,464	-	1,659
Jolee Houx Art Scholarship Fund	1,886	1,238	1,239	-	1,885
Jolee Houx Philosophy Scholarship Fund	2,902	1,237	2,255	-	1,884
Jolee Houx Foreign Language Scholarship Fund	830	1,237	1,200	-	867
Jolee Houx Superior Ability Music Scholarship Fund	1,886	1,238	1,239	-	1,885
Jolee Houx Superior Ability Art Scholarship Fund	2,392	1,238	1,745	-	1,885
Chettie A. Howard	704	361	-	-	1,065
James A. Hudelson, Jr. Memorial Scholarship	547	557	547	-	557
Mary Lee Huff Alumni Association Scholarship	727	355	500	-	582
Mary Lee Huff Law Scholarship Fund	475	324	308	-	491
Dorothy M. Huggins Scholarship Fund	22,621	8,072	14,150	-	16,543
Harold & Anna Hula International Student	772	418	-	-	1,190
Hula International Student Fund	2,445	1,413	1,400	-	2,458
Jessie Dymacek Hume Religious Music Scholarship	456	309	456	-	309
Dana & Louise Hummer Criminal Justice Scholarship	1,092	720	717	-	1,095
Nancy Hummer Memorial Scholarship Fund	1,081	512	1,000	-	593
John C. & Eloise Humpage Scholarship Fund	870	570	571	-	869
Catherine & Glenn Hussey Nursing Scholarship	2,790	2,280	1,850	-	3,220
Hussey Agency Scholarship	466	150	-	-	616
Douglas Hutchinson Athletic Scholarship	775	780	775	-	780
Dr Jerry E Hutchison Scholarship for Music	1,776	964	525	-	2,215
Andrew & Mark Hutton Tennis Scholarship	234	234	233	-	235
W.M. Hyde	509	199	-	-	708
Ichabod Club Athletic Scholarship	3,725	3,748	3,725	-	3,748
Ichabod Washburn General Scholarship	5,216	4,720	2,250	-	7,686
ICT Bazaar International Study Scholarship	9,134	2,955	-	-	12,089
ICT William W. Wagnon Jr. Scholarship Fund	5,022	1,624	2,700	-	3,946
Independent Insurance Agents Athletic Scholarship	944	948	943	-	949
Independent Insurance Agents of Topeka Inc. Schol.	1,063	1,025	1,020	-	1,068
Ellsworth Ingalls Memorial Fund	67,793	38,173	35,150	-	70,816
International Center of Topeka/Betty Jo "Bo" Sheafor Fund	957	715	700	-	972
International Center of Topeka William Langdon Fund	1,348	739	-	-	2,087
International Student Scholarship Fund	708	390	-	-	1,098
Internet Education Endowment Fund	13,091	4,235	7,800	-	9,526
William A. "Cocky" Irwin Economics Schol - Business	1,626	1,597	1,620	-	1,603
David J Nursing Scholarship	-	9	-	-	9
Samuel C Jackson Scholarship Fund	1,264	1,271	1,264	-	1,271
Grace James Memorial Study Kansas History	4,547	515	40	-	5,022
Cloyd Pugh Nursing Award/Mary E. Jantz Nursing	351	613	300	-	664
Roy D. & Buelah F. Jardon Scholarship	25,127	11,677	5,400	-	31,405
Charles B Jennings Scholarship	-	30	-	-	30
Hermione Pratt Jennings Liberal Art	-	30	-	-	30
Alice P. Jensen Scholarship Fund	1,707	1,103	700	-	2,110
Hal Jensen Leadership Sch/Business	664	633	346	-	951
Eugene Millard Jewell Memorial Scholarship Fund	490	192	-	-	682
Allan M. Jones Scholarship Fund - Nursing	331	327	300	-	358
John F. Jones II Law Scholarship Fund	1,626	642	1,291	-	977
Beryl R. Johnson Scholarship Fund - Modern					
Foreign Language	1,289	5,613	6,800	-	102
Eva B. Johnson Scholarship Fund	7,973	1,306	800	-	8,479
Simone Johnson Award of Excellence Book Award	81	405	-	-	486
R. Norman Jordan Law Scholarship Fund	525	527	525	-	527
Charles S. & Doris F. Joss Scholarship Fund	61,006	30,048	24,000	-	67,054
Jostens Printing & Publishing Company Scholarship	589	591	588	-	592
Kaw Valley DPMA Scholarship Fund	590	596	590	-	596
Kelemen Endowed Scholarship Fund	-	670	670	-	-

	June 30, 2010	Increases	Decreases	Agency	
				Account	Restricted
				Balance	Fund Balance
Endowed scholarships, continued					
Erwin Keller Memorial Scholarship Fund	652	185	500	-	337
Dr. & Mrs. James W. (Jim) Kelley Athletic Scholarship	1,468	1,484	1,467	-	1,485
John & Sameta Kemp Law Scholarship	-	30	-	-	30
Kent Brown Scholarship Fund	626	299	-	-	925
Ward Kiester II Memorial Scholarship Fund	-	900	900	-	-
John F. Kilmartin Business Leader Scholarship Fund	1,732	1,736	1,730	-	1,738
W Terrence & Marianne M. Kilroy - Law	-	431	431	-	-
Nell A Kimble Scholarship Fund	24,536	20,996	20,125	-	25,407
Terry J. & Judy L. Kimes Scholarship	648	651	646	-	653
Terry J. & Judy L. Kimes Scholarship - CIS	643	650	643	-	650
Jane Kindle Memorial Scholarship Endowed Fund	924	1,512	500	-	1,936
Clarence W. King Scholarship Fund	2,094	1,655	2,000	-	1,749
Dee Klausman Nursing Scholarship	1,727	1,220	800	-	2,147
Lavetta Akins Leffler Scholarship Fund for Single Mothers	1,049	690	688	-	1,051
Thomas L. & Janet Miller King	2,214	1,618	1,450	-	2,382
John Ross & Lydia Greene Kinzer Math Scholarship	56,943	12,292	7,650	-	61,585
John Ross & Lydia Greene Kinzer Music Scholarship	21,249	12,292	9,450	-	24,091
Leroy John Kisner Memorial Scholarship Fund	381	173	-	-	554
Brenda J. & Steven L. Kitchen School of Business Schol	5,672	3,739	3,718	-	5,693
Fred W. & Loreen W. Klasse Memorial Scholarship	89,890	27,965	-	-	117,855
George A. & Mabel Kline Memorial Endowment Fund	24,534	16,082	16,111	-	24,505
Koch Industries Inc. Scholarship	-	47,645	47,645	-	-
Bernice Kritser Scholarship Fund	9,842	6,124	5,200	-	10,766
Kayeleen Krull Scholarship Fund	1,008	243	-	-	1,251
Fred & Julia Kuehne Athletic Scholarship	4,335	4,360	4,335	-	4,360
Fred & Julia Kuehne Press Box Fund	5,447	872	-	-	6,319
John Kueher Memorial Scholarship Fund	-	5,690	5,690	-	-
Judge Jay A. & Sadie W. Kyle Scholarship Fund	9,328	9,410	9,328	-	9,410
Mae A. Labunker Scholarship Fund	7,995	5,092	6,250	-	6,837
W. Reginald Labunker Law Scholarship	16,157	16,257	16,157	-	16,257
Lady Blues National Championship Athletic Scholarship	1,615	1,064	1,060	-	1,619
Harold W. Lander Scholarship	389	368	-	-	757
Theo Landon Music Scholarship Fund	3,737	1,990	2,332	-	3,395
H. Langsdorf Jr. Athletic Scholarship Fund	172	173	172	-	173
Esther E. Latter Nursing Scholarship Fund	4,037	4,056	3,800	-	4,293
James & Edna Faye Lauver Art Scholarship	1,430	939	938	-	1,431
Law Alumni Fellowship Fund	49,974	50,204	50,141	-	50,037
Law School Designated for Scholarship	250	38,133	38,382	-	1
Ray M. & Hazel K. Lawless - Humanities	7,510	2,076	6,100	-	3,486
Leadership Ball Scholarship	8,147	3,194	4,500	-	6,841
Charlotte M. Leavitt English Scholarship	979	976	979	-	976
Joseph W. & Mary Douglas Lee Memorial Scholarship	18,101	7,522	12,000	-	13,623
Robert E. & Sallee Lee Athletic Scholarship	10,228	10,293	10,228	-	10,293
Sallee R. Lee Washburn Women's Alliance Scholarship	918	584	614	-	888
Mary C. Lempenau Math Scholarship Fund	361	304	300	-	365
Mary C. Lempenau Radiation Therapy	665	668	665	-	668
Bart Allen Lewis Memorial Schol Fd	173	476	-	-	649
Delano & Gayle Lewis Endowed Law	-	4,674	4,674	-	-
Phil H. Lewis Endowment Fund	-	777	777	-	-
Trey Lewis Football Scholarship Fd	323	544	115	-	752
David Lieberman Business Scholarship Fund	509	482	500	-	491
David Brian Little Business Scholarship	994	990	985	-	999
Chuck Logan Scholarship Fund	5,136	1,083	800	-	5,419
Harry R. & Leila J. Logan Scholarship Fund Law	1,214	392	1,200	-	406
John Daniel Logan Memorial Scholarship	4,367	4,178	500	-	8,045
J. Glenn and Corinne Ripley Logan Scholarship	9,754	5,831	6,200	-	9,385
Scott & Pam Logan Endowed Law Scholarship Fund	1,173	1,057	715	-	1,515
Lommasson Scholarship fund	5,703	3,740	2,200	-	7,243
Paul Q. and Lillian Taylor Long Scholarship Fund	6,184	2,427	-	-	8,611
Cleveland S. Loper Memorial Fund	2,368	101	-	-	2,469
Donna Love Master of Social Work Scholarship	803	810	803	-	810
Marjorie V. Love Legacy Fund (Quasi Endowed)	-	4,000	4,000	-	-
Joe Lovewell Scholarship in Economics	883	578	500	-	961
Paul & Margaret Lovewell Memorial Scholarship	393	192	-	-	585
Dr. Cecil E. Lowe Memorial	1,771	1,058	1,200	-	1,629
Jette Lee & Doris M. Luellen Scholarship Fund	4,098	2,953	2,666	-	4,385

	June 30, 2010	Increases	Decreases	Agency	
				Account	Restricted
				Balance	Fund Balance
Endowed scholarships, continued					
Dorothy Luginbill Scholarship Fund	3,757	2,470	1,688	-	4,540
N. P. Luginbill Scholarship Fund	745	248	-	-	993
Nellie Elizabeth Griffith Jones Luse Endowment	1,730	673	1,000	-	1,403
Fred and Alice Lyon Scholarship Fund	1,271	843	-	-	2,114
Violet Lyon Scholarship Fund	3,995	2,159	-	-	6,154
Mabel Thresher MacNair Scholarship	2,132	678	-	-	2,810
Honorable Christel E. Marquardt Endowment	-	706	706	-	-
Masters Degree Psychology Scholar	121	357	-	-	478
Dena B. McAdam Scholarship	945	951	871	-	1,025
Terry & Ann McAdam Math Honor Scholarship	4,627	1,489	1,000	-	5,116
Jane Ayers & Frank L. McAleavey Botany/Biology	3,222	1,225	1,250	-	3,197
Stuart & Gertrude McAlister Scholarship	2,464	1,681	1,500	-	2,645
Arthur J. McCabe	1,049	435	-	-	1,484
Marion G. & Lavina McDonald - Athletics	1,404	1,460	1,403	-	1,461
Wendell J McDonald Scholarship Fd	329	1,087	-	-	1,416
Mike McDonnell Memorial Scholarship for Athletics	582	622	581	-	623
Duncan Landrum McEachron Scholarship	713	200	-	-	913
Ella Scott McEachron Scholarship Fund	3,293	905	-	-	4,198
Homer & Rosemary McElroy Athletic	1,275	1,283	1,274	-	1,284
John & Sheila McGivern Family Football Scholarship	6,475	4,372	4,235	-	6,612
Katherine "Kem" McHugh Scholarship Fund"	1,114	669	765	-	1,018
Elton & Bessie Mae McIntosh Scholarship Fund	7,884	5,186	5,173	-	7,897
Orson & Esther Mary McLaughlin Scholarship	8,477	3,359	5,125	-	6,711
William J McNeive and Robert J Bernica Endowed Fund	5,067	4,260	1,125	-	8,202
Belinda McPherson Scholarship Fund	539	1,034	-	-	1,573
Sharp McQueen, P.A. Law Scholarship	-	207	-	-	207
Harry L. & Isabel Whitcomb McNeill Family Scholarship	11,389	3,942	7,900	-	7,431
Marion Lerrigo McWilliams Scholarship	303	150	-	-	453
Jim & Kathy Maag Scholarship Fund	5,727	2,724	4,250	-	4,201
Robt W. & Jas E Mackey Scholarship Fund	397	399	397	-	399
Dr. Martha M. Madtson Scholarship Fund	21,565	12,962	11,950	-	22,577
E.L. "Pat" Malone Endowed Scholarship	-	670	670	-	-
Marion M Manderson Scholarship	3,063	1,161	-	-	4,224
Dale C. Marcoux Scholarship	169,149	85,851	76,378	-	178,622
Ed Marling Stores Athletic Scholarship	201	202	201	-	202
Terry & Phyllis Marshall Business Scholarship	1,471	1,518	725	-	2,264
Eloise Wolcott Martin Athletic Scholarship	6,915	2,242	1,300	-	7,857
Robert I Martin Endowed Scholarship Fund	5,126	2,144	-	-	7,270
Ward D. Martin Scholarship Fund	2,957	1,137	-	-	4,094
Ward & Eloise Martin Athletic Scholarship	2,656	2,614	2,655	-	2,615
Ward D. & Eloise W. Martin Scholarship Fund	5,792	1,576	4,810	-	2,558
Ward D. & Eloise W. Martin Law Scholarship Fund	1,332	877	874	-	1,335
Hugh D Mauch Law Scholarship Fd	226	842	-	-	1,068
Professor Nancy G. Maxwell Law Scholarship Fund	1,195	895	757	-	1,333
Mayor Joan Wagnon Endowed Scholarship Fund	3,046	2,002	1,998	-	3,050
Mayor Felker Golf Tournament scholarship Fund	687	450	450	-	687
Mayor's Advisory Council on Youth Scholarship	404	218	-	-	622
Medevac Scholarship Fund	2,935	403	1,500	-	1,838
Media & Entertainment Law Fund	1,107	1,114	1,107	-	1,114
Mended Hearts Olsen Endowed Scholarship Nursing	375	368	350	-	393
Brig Gen W. Menninger Scholarship Nursing	317	156	200	-	273
Dr. Karl A. Menninger Endowed Schol in Criminal Justice	1,476	969	968	-	1,477
George C. Merrill Memorial Fund	462	183	-	-	645
Michaud Cordry Michaud Hutton & Hutton Tort Law Schol	558	564	558	-	564
Ad Miller Athletic Scholarship Fund	233	236	233	-	236
Everett A. Miller Jr. Schol Fd Minority or Medicine	403	195	-	-	598
Pendleton A. Miller Scholarship Fund	593	192	-	-	785
Dr. Glenn S. Millice Memorial Scholarship Fund	4,433	1,318	1,600	-	4,151
Chuck & Helen Mills Athletic Scholarship	1,566	1,576	1,533	-	1,609
Lewis T & Mary B Mills Educ Schol	120	520	-	-	640
Minorities in Legal Education Law	630	633	630	-	633
Mize, Houser & Co. Accounting Scholarship Fund	1,029	681	1,000	-	710
Mize, Houser & Co. Computer Science Schol Fd	677	679	677	-	679
Carl C Monk Law Alumni Scholarship Fund	1,147	1,155	1,147	-	1,155
Ina M. Monroe Scholarship	6,304	3,124	-	-	9,428
Billie Moore Scholarship Fund	2,063	1,356	1,354	-	2,065

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
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Endowed scholarships, continued					
Clayton D. Moore Scholarship Fund	13,822	4,472	9,950	-	8,344
John W. Moore Scholarship Fund	1,776	631	1,500	-	907
Lillian Steinmeyer Moore Scholarship Fund	23,101	10,868	-	-	33,969
Meredith A. Moore Communication Endowed Schol.	1,378	750	-	-	2,128
Louise Thorne Morehouse Scholarship	956	361	750	-	567
Esta Morgan Education Scholarship Fund	28,337	12,678	13,850	-	27,165
Judge L.L. Morgan Memorial Scholarship	-	250	250	-	-
David D. Morris Memorial Scholarship Fund	227	211	425	-	13
Virleen & Fred Morns Jr. Scholarship Fund - Business	513	334	300	-	547
Virleen & Fred Morns Jr. Scholarship Fund - Education	1,343	341	-	-	1,684
Moses Day	2,016	748	1,250	-	1,514
Moses Family Endowed Scholarship Fund	1,267	829	750	-	1,346
Louis E & Eva M Mosiman Scholarship	105	288	29	-	364
Eunice F. Moyer English Scholarship Fund	1,318	870	864	-	1,324
Delores A. Mueller Education Scholarship Fund	3,441	780	2,250	-	1,971
Lyndell & Glenda Mummert Scholarship Fund - Education	2,721	1,294	2,000	-	2,015
Lyndell & Glenda Mummert Scholarship Fund - Music	2,095	1,321	1,410	-	2,006
T M Murrell Law Alumni Scholarship Fund	2,783	2,800	2,783	-	2,800
A. Roy Myers Endowment Fund for Social Sciences	3,046	3,046	2,000	-	4,092
Robert Nall Speak Off Award & Schol	-	49	-	-	49
Helen Fairfield Naylor Scholarship	3,597	1,468	-	-	5,065
A.J. & Georgia Neese Gray Scholarship Fund	2,000	-	-	-	2,000
Karen L. Gregg Neilinger/Studies in Foreign Language	1,063	709	1,300	-	472
Linda L. Nelson Health, PE, Exercise Science Schol.	411	413	400	-	424
Cleora Nemece Business Scholarship	46,546	25,445	15,935	-	56,056
Cleora Nemece Nursing Scholarship	1,871	1,133	1,250	-	1,754
G. William Nice MD Music Scholarship Fund	860	983	860	-	983
Paul L. Noble Scholarship Fund	787	7,930	6,000	-	2,717
Noblitt Football Scholarship Fund	75	296	11	-	360
Laird Noller Ford Scholarship Fund	1,843	1,199	1,200	-	1,842
Non Traditional Law Student Network	-	261	261	-	-
Nonoso Scholarship	7,889	993	2,000	-	6,882
Josephine Norton Scholarship	358	139	-	-	497
Ricky Nottingham Memorial Scholarship	233	234	233	-	234
Mary E. Nuss Memorial Scholarship Fund	525	254	500	-	279
Janet Nuzman Endowed Scholarship Fund	567	616	566	-	617
Isabel & Phyllis Obee Law Fellowship	5,052	5,084	5,052	-	5,084
Nellie Ansel Obrecht Memorial Scholarship	3,588	1,315	2,750	-	2,153
David & Charlotte Oldham Academic	103	296	-	-	399
Jerry Oldham Memorial Scholarship	580	584	580	-	584
Ralph W. & Mary R. Oman Endowed	-	515	515	-	-
100th Football Season Athletic Scholarship	674	679	673	-	680
Optimist Club Music (Downtown Topeka)	471	234	471	-	234
Ruth Walker O'Riley Scholarship	23,402	9,230	14,100	-	18,532
Ethelyn Oser Law Scholarship Fund	-	11,404	11,404	-	-
Chuck & Von Ostmeyer Athletic Scholarship	432	436	432	-	436
Dr. & Mrs. John Overlander Scholarship	29,010	13,027	23,025	-	19,012
J. Eliot Overlander Scholarship	7,467	3,169	5,000	-	5,636
Roy Painter Memorial Scholarship Fund	3,563	1,557	-	-	5,120
Paola Congregational Church Scholarship	1,422	557	-	-	1,979
George M. Parker Tennis Scholarship	705	738	704	-	739
James M. & Carrie S. Parker Scholarship Fund	48,099	33,720	28,350	-	53,469
Sue Parks Radiation Therapy Schol	102	276	-	-	378
Mary M. Parr Memorial Law Scholarship Fund	266	268	266	-	268
Dr. Clyde E. Partridge Memorial	1,250	724	-	-	1,974
Payless/May Department Store Scholarship Fund	2,292	2,307	2,250	-	2,349
Mr. & Mrs. Augustus S. Peabody Music Fund	1,750	725	939	-	1,536
Don Pedroja Memorial Scholarship	357	362	357	-	362
G. Dorr Pelton Scholarship Fund	527	205	-	-	732
Phillip C. Pennington Law Scholarship Fund	3,598	2,694	2,244	-	4,048
Pepsi Pizza Hut Athletic Scholarship	925	931	925	-	931
Ruth Ellen Perry Music Scholarship Fund	249	224	249	-	224
Rose Marie Peters Memorial Fund	342	135	-	-	477
Cecil N. & Marvel B. Peterson Athletic Basketball Players	5,206	5,406	5,206	-	5,406
Helen Lyon Peterson Memorial Scholarship - Debate	1,881	942	1,000	-	1,823
Helen Lyon Peterson Memorial Scholarship - Theatre	1,418	919	931	-	1,406

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
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Endowed scholarships, continued					
Edna B Petro Scholarship Fund	438	286	288	-	436
Edna B. Petro Scholarship Fund - Music	1,822	1,502	1,600	-	1,724
Kelsey H. Petro Memorial Athletic Scholarship	4,094	4,120	4,094	-	4,120
Mark T. Petro Memorial Fund	752	728	750	-	730
Robert K. and Barbara S. Petro	1,053	693	690	-	1,056
Mildred I. Pfuetze Scholarship Fund	987	318	-	-	1,305
Phi Delta Kappa Scholarship	657	213	-	-	870
Lala Tull Phillippi Scholarship Fund	7,218	4,391	4,500	-	7,109
Lala Tull Phillippi Scholarship Fund-Topeka	66,823	28,329	23,300	-	71,852
David E. & Martha A. Pierce Law Scholarship Fund	1,913	1,261	-	-	3,174
James & Helen Pinegar Leadership	606	703	-	-	1,309
Political Sci Designated for Schol	603	-	1,103	-	(500)
Charles A. & Margaret W. Pollak - Education	4,979	3,170	4,500	-	3,649
Charles A. & Margaret W. Pollak - Health	3,198	3,170	2,898	-	3,470
Charles A. & Margaret W. Pollak - Theatre	1,600	1,600	800	-	2,400
James David Pollak Memorial Scholarship	10,187	9,371	8,925	-	10,633
James W. & Wilma P. Porter Scholarship	-	637	637	-	-
Bradley Post Law Scholarship Fund	5,845	6,089	5,845	-	6,089
David M. Powell Scholarship Fund	732	750	732	-	750
Louis & Ruth Ann Pozez Schol Fd Retailing Volume Shoe	2,890	2,934	2,250	-	3,574
Presidential Endow Schol Fd (Mary Margaret Clevenger)	5,862	1,417	-	-	7,279
Caroline Doster Price Kappa Alpha Theta Scholarship	743	468	700	-	511
Robert T. Price	21,774	12,794	13,750	-	20,818
Professional Advertising Club of Topeka Scholarship	218	139	144	-	213
Max W. & Phyllis B. Prosser Art Scholarship	601	606	600	-	607
Cloyd G. Pugh Law Scholarship Fund	-	1,234	1,234	-	-
C.J. Putt Memorial Scholarship for Law	243	159	160	-	242
Keith F. Quail Endowed Scholarship Fund	-	1,768	1,768	-	-
Imogene & Jack Quinlan Athlete Scholarship	2,049	2,143	2,049	-	2,143
Ethel Quinn Memorial Fund in Music	1,497	937	1,497	-	937
Radiologic Technology Scholarship Fund	791	819	791	-	819
Herbert W. Ragsdale Award for Excellence	593	580	700	-	473
Eugene Ralston Law Alumni Scholarship Fund	3,313	3,335	3,313	-	3,335
John R. Ramsey Memorial Scholarship (Law)	1,448	1,456	1,448	-	1,456
Dr Eugene & Viola Ramskill Scholarship	11,269	6,071	2,700	-	14,640
George Ramskill Law Scholarship Fund	6,981	7,027	6,981	-	7,027
Hannah B. Ransom Nursing Scholarship	4,056	4,899	3,900	-	5,055
Governor Payne H. Ratner Law Scholarship					
Funded by Dr. & Mrs. Glenn L. Archer	5,642	5,678	2,821	-	8,499
Gene & Melody Reardon Athletic Scholarship	665	695	665	-	695
Arthur V. Read Memorial Scholarship	2,589	838	-	-	3,427
Maud J. Reed Scholarship	628	312	500	-	440
J.B. & Julie Reeves Law Scholarship	-	100	-	-	100
Charles F. Rehkopf History Award Fund	1,881	732	700	-	1,913
Robert O. & Merle S. Rehkopf Scholarship Fund	20,342	7,278	13,750	-	13,870
Jerry W. Reichart Athletic Scholarship Fund	3,340	2,256	2,179	-	3,417
The Honorable Clarence & Dorothy Renner	-	261	261	-	-
Frank M. and Betty J. Rice Law Scholarship Fund	1,278	849	835	-	1,292
Prof Bill Rich Civil Rights Law Sch	115	315	-	-	430
Richey Scholar Program Fund (Term Quasi - Endowed)	182,000	84,000	80,500	-	185,500
Marilyn Miller Richter Art Student Scholarship	357	384	350	-	391
Frances & Helen Rigby Scholarship Fund	28,524	10,765	24,900	-	14,389
Richard S. Righter Memorial Scholarship Fund	217	218	216	-	219
Bertha M. Rightmire Scholarship Fund	1,638	468	-	-	2,106
Frank A. Ripley Memorial Scholarship	925	299	-	-	1,224
Ritchie, Wright, Maxwell Fund	8,345	3,364	750	-	10,959
Cliff Roberson Schol/Crim. Justice	326	533	115	-	744
Philip & Mabel Roberts Athlete Scholarship	11,177	11,248	10,176	-	12,249
Jerry L. Robertson Baseball Scholarship Fund	450	296	295	-	451
Mal & Karen Robinson Business Scholarship	28	171	-	-	199
Martha Stewart Robinson Endowed Scholarship	-	220	220	-	-
Yetta Cohen Robinson & Everett Fetter Award	639	288	400	-	527
L. W. Rogers & Ruth Tallant Rogers Scholarship	6,274	2,471	-	-	8,745
Harold & Marrion Rolley Scholarship in Business	936	937	930	-	943
Ralph R. Rollman Scholarship Fund	3,406	2,556	-	-	5,962
Virginia Currier Ross Scholarship Fund	844	851	840	-	855

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Endowed scholarships, continued					
Downtown Rotary International Scholarship Fund	659	214	-	-	873
Ken Rowley Scholarship Allied Health	4,074	2,171	4,074	-	2,171
Ken Rowley General Scholarship	2,319	2,060	-	-	4,379
Ken Rowley Scholarship for Nursing Students	7,658	5,834	7,200	-	6,292
Dr. Mary S. Rowland Scholarship Fund	2,769	2,619	2,768	-	2,620
Ludwig & Herta Ruschin Scholarship	333	1,125	-	-	1,458
Marie Russell Law Scholarship Fund	8,515	8,568	8,515	-	8,568
Patrick W. Ryan Scholarship Fund	820	315	-	-	1,135
Michael & Sonia Saltman Baseball Scholarship	1,323	872	868	-	1,327
Mary Sanders Scholarship - Art	147	147	147	-	147
Georgia D Sandlin Education Scholar	197	653	86	-	764
Thad M. Sandstrom Fund Nursing Education Schol.	508	432	600	-	340
Thad M. Sandstrom General Scholarship Fund	7,317	2,367	4,725	-	4,959
Thad Sandstrom Memorial Scholarship Arts	1,230	882	1,000	-	1,112
Richard Sasek Memorial Fund	582	233	-	-	815
Clyde P. & Mildred Schenck Scholarship Fund	461	304	303	-	462
Mayo M. Schmidt Business Scholarship Fund	1,037	764	668	-	1,133
Steven Schmidt Memorial Law Scholarship	521	257	520	-	258
School of Applied Studies Leadership Scholarship	2,948	802	1,500	-	2,250
School of Applied Studies Scholarship Fund	1,256	837	1,256	-	837
Marvin & Trella Schulteis Athletic Scholarship	258	260	258	-	260
Delbert Schuster Men's Basketball Scholarship Fund	373	244	244	-	373
Charles S. Scott, Sr. Law Scholarship Fund	224	248	224	-	248
Jay K. Scott (Political Science)	1,361	1,176	1,350	-	1,187
Tom & Fay Scott Memorial Scholarship Fund	1,837	158	900	-	1,095
Security Benefit Athletic Scholarship	340	344	340	-	344
Security Benefit Group Scholarship Fund	5,498	4,932	3,250	-	7,180
Chester L. Seeley Scholarship Fund	12,877	10,660	8,785	-	14,752
Dean Arthur G. Sellen Scholarship Fund	350	328	350	-	328
Ray & Jane Senate Scholarship Fund	3,577	873	-	-	4,450
Ray and Jane Senate Scholarship Fund	8,477	3,331	5,375	-	6,433
Florence J. Service General Scholarship Fund	32,694	10,298	-	-	42,992
Florence J. Service Musical Scholarship	2,327	1,310	1,000	-	2,637
Florence J. Service Scholarship - Zeta Tau Alpha	3,643	1,061	2,500	-	2,204
Robert E. Settle Memorial Athletic Fund	213	140	140	-	213
Geneva Seybold Endowment Fund	66,724	46,720	37,000	-	76,444
Charlotte M. & Warren W. Shaw Scholarship Fund	21,189	10,756	7,650	-	24,295
John M. & Comfort W. Shaw Scholarship - Chemistry	2,251	218	700	-	1,769
John M. & Comfort W. Shaw Scholarship Fund - Physics	331	212	-	-	543
Shawnee Sportsmen, Inc. - Biology	1,200	498	400	-	1,298
Margaret Strawn & Harold Norman Sheafor Leadership	6,955	3,133	1,000	-	9,088
Richard E. Shermoen Mathematics Scholarship Fund	2,747	1,176	1,300	-	2,623
Nelda Downtain Shiner Scholarship Fund	1,166	484	500	-	1,150
Shiple-Hocker Scholarship Fund - Biology	4,650	3,203	1,200	-	6,653
Shiple-Hocker Scholarship Fund - PE	4,928	-	2,500	-	2,428
Arthur L. Shultz Scholarship Fund	93,227	42,113	34,525	-	100,815
Craig & Rita Shultz Law Scholarship	1,935	2,024	893	-	3,066
Shurgart Thomson & Kilroy Law Scholarship	840	846	840	-	846
Si Se Puede Scholarship Fund Law	1,989	763	1,500	-	1,252
Ray Siehndel Business Scholarship Fund	1,286	881	834	-	1,333
George W. Simpson Scholarship	5,768	4,572	5,050	-	5,290
Judith Joss Sirridge Teacher Education Fund	2,349	1,141	1,200	-	2,290
Dr. Phillip Sisk Memorial Scholarship Fund	2,429	2,270	1,215	-	3,485
Phil & Betty Sisk Music Scholarship	-	203	-	-	203
Sylvester A. Skoch Scholarship Fund	6,049	6,014	5,000	-	7,063
Rep Jim Slattery Law Alumni Scholarship Fund	1,139	1,269	1,139	-	1,269
Edward R. Sloan Law Fund	4,641	4,680	4,641	-	4,680
James W. Sloan Scholarship Fund for Golf	623	629	623	-	629
James W. Sloan Men's Tennis Scholarship	635	641	634	-	642
Sloan, Listrom, Eisenbarth Law Scholarship	798	804	798	-	804
Gerd Smith Business/Athletic Scholarship Fund	1,220	802	800	-	1,222
Honorable Don C. Smith Law Scholarship	1,003	1,010	1,002	-	1,011
Lillian Anderson Smith Memorial Nursing Fund	2,560	1,658	1,300	-	2,918
Marguerite E. Smith Business Scholarship Fund	256	167	100	-	323
Scott S. & Marie Smith Scholarship Fund	889	766	-	-	1,655
Smith & Woods	980	361	750	-	591

			Agency		
			Account	Restricted	
	June 30, 2010	Increases	Decreases	Balance	Fund Balance
Endowed scholarships, continued					
Dick Snider Scholarship Fund	-	9	-	-	9
Ronald J. and James F. Snyder Scholarship	6,998	1,602	4,600	-	4,000
Susan J. Snyder Chemistry Scholarship Fund	1,733	273	-	-	2,006
Soccer Quasi-Endowed Scholarship Fd	473	525	147	-	851
Social Work Scholarship Fund	1,795	1,181	1,178	-	1,798
Southwestern Bell Telephone Athletic Scholarship	381	383	381	-	383
Nally Fox Spangler Education Scholarship	785	327	-	-	1,112
Fred J. Spigarelli Endowed Fund	-	4,365	4,365	-	-
Harold E. Sponberg Memorial Fund Scholarship	481	156	-	-	637
St. Francis Hospital & Medical Ctr Radiation Therapy Sch	1,661	1,092	1,090	-	1,663
St. Francis WWAS Nursing Scholarship	-	89	-	-	89
Allie B. Stahl Athletic Scholarship Fund	422	425	422	-	425
Donald A. Stark Business Leader Scholarship	6,214	4,233	6,200	-	4,247
John & Ruth Stauffer Scholarship for Single Mothers	6,578	4,352	4,310	-	6,620
Stauffer Scholarship for Kansas Students	50	713	-	-	763
Mr. & Mrs. Oscar S. Stauffer Scholarship Fund	1,195	685	800	-	1,080
Stan Stauffer - Yellow Freight Sys. Inc. Transportation	1,302	1,310	1,250	-	1,362
Edna Steel Education Scholarship Fund	2,631	1,033	2,000	-	1,664
Frances Collins Stephenson Scholarship Music/English	232	479	232	-	479
Frances Collins Stephenson Scholarship Music	232	-	231	-	1
Raymond A., JR and Janice D. Stewart Scholarship	6,648	4,445	4,354	-	6,739
Byran S. Stoffer Scholarship	612	200	500	-	312
Dr. Bryan Sewall Stoffer Scholarship Fund	2,290	914	-	-	3,204
Camden S. Strain	847	324	338	-	834
Raymond L. & Lois Stratton Spring	-	807	807	-	-
Cornelia Adams Straub Scholarship Fund	681	547	-	-	1,228
Esther Strickland Music Scholarship	393	242	393	-	242
Dorothy Studebaker Zeta Tau Alpha	713	475	500	-	688
Student Fundraising Committee Scholarship Fund	1,173	570	1,000	-	743
Marguerite S. Stuenkel Scholarship	1,524	1,220	1,500	-	1,244
Walter G. Stumbo Law Scholarship	-	520	520	-	-
Sturm/Workman Family International Fund	1,011	618	-	-	1,629
F. & J. Summerson Athletic Business	314	514	111	-	717
Erma Schmidler Tebben Scholarship	386	387	-	-	773
Chas. And Mabel Tefft - Nursing	1,457	744	1,200	-	1,001
The Sweet Foundation	210,931	93,535	90,875	-	213,591
Mr. & Mrs. Alonzo S. Thomas	36,613	22,445	19,150	-	39,908
Carolyn H. Thomas	1,165	361	-	-	1,526
Edra B. Thompson Scholarship Fund	817	478	250	-	1,045
Hugh L. & Patricia A. Thompson Scholarship Fund	18,723	4,681	-	-	23,404
Dr. David C. Thurston Memorial Scholarship Fund	1,906	933	1,400	-	1,439
Topeka Area Retired Teachers Association	3,397	1,636	-	-	5,033
Topeka Audubon Society Pearl Maus Biology Fund	1,877	630	300	-	2,207
Topeka Chapter of Links, Inc. Scholarship	11,187	1,497	3,000	-	9,684
Topeka Classroom Teachers Scholarship	4,595	1,296	-	-	5,891
Topeka High School Scholarship Fund	937	199	-	-	1,136
Topeka Insurance Professionals	830	832	750	-	912
Topeka Lions Club Memorial Scholarship	792	829	700	-	921
Topeka 1000 Scholarship Fund	11,040	6,435	-	-	17,475
Topeka Lodge 555, Loyal Order of Moose Scholarship	359	139	-	-	498
Duane A. & Dorothy P. Touslee Scholarship	482	268	-	-	750
Florence Evelyn Townsley Music Fund	1,586	1,600	1,586	-	1,600
Glen Tuchscherer Scholarship Fund	2,282	1,290	-	-	3,572
Trull Alumni Scholarship Fund	12,985	5,227	-	-	18,212
B W Trull Foundation Scholarship	24,113	7,801	12,500	-	19,414
Florence R Trull Memorial Scholarship Fund	14,890	5,276	12,400	-	7,766
Mike Turnbull Memorial Athletic Scholarship	600	603	600	-	603
Arthur Ueoka Memorial Law Scholarship Fund	1,150	1,175	1,149	-	1,176
Ulrich Scholarship Fund	2,828	1,400	-	-	4,228
James K. Van Slyke Memorial Scholarship - Music	724	737	724	-	737
Bernard & Marion Ley & Bud VanSant Scholarship	1,305	614	-	-	1,919
Zeola Van Winkle Scholarship Fund	2,440	520	-	-	2,960
Isaac J. Vernon Scholarship Trust	24,634	13,064	9,000	-	28,698
Starks Vincent Memorial Men's Basketball Scholarship	7,867	5,774	5,018	-	8,623
Jim & Carol Vogel Scholarship Fund	1,654	1,387	2,200	-	841
Richard G. Vogel Appreciation Fund	3,045	1,497	1,750	-	2,792

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Endowed scholarships, continued					
Sandra & Stanley Vogel-Women in Need Scholarship	1,443	816	1,000	-	1,259
Dan & Mary Ann Wade Athletic Scholarship	212	214	212	-	214
Harry W. Wade Political Science Scholarship Fund	1,771	978	1,050	-	1,699
Virginia Dale Goodwin Wade Music Scholarship Fund	1,506	986	900	-	1,592
William Odell "Bill" Wagnon Scholarship Fund	862	578	563	-	877
Linda Wahl-Stoltenberg History Scholarship	5,856	3,687	3,933	-	5,610
Normel Thor & Nellie Waldron Scholarship	1,174	704	-	-	1,878
Dashiell "Dash" Wandix Football Endowed Scholarship	1,001	675	652	-	1,024
Wang Scholarship Fund Chemistry	1,110	360	400	-	1,070
Washburn Alumni Association Scholarship	12,569	10,522	12,500	-	10,591
Washburn College Student Loan	69,289	14,428	-	-	83,717
Washburn University Art Scholarship Fund	503	623	500	-	626
Washburn University Dance Scholarship Fund	214	215	214	-	215
Washburn University Endowed Scholarship	42	253	-	-	295
Washburn University English Scholarship	329	331	329	-	331
Washburn University Music Scholarship	3,494	3,621	2,445	-	4,670
Washburn University School of Law Endowed Schol.	1,925	1,432	1,221	-	2,136
Washburn University Theatre Scholarship	2,580	1,842	2,580	-	1,842
Washburn Walkers Gerontology Scholarship	8,887	2,260	-	-	11,147
Washburn Women's Alliance Endowed Fund	15,098	10,103	9,691	-	15,510
Washington, D.C. Washburn Alumni Group	797	295	-	-	1,092
Terry Watson Scholarship Fund Law	699	705	699	-	705
Kathryn Webb Law Scholarship	56	209	-	-	265
Nannette Kemmerly Weber Law Fund	1,164	844	742	-	1,266
William B. & Doris M. Miller Weber Scholarship Fund	2,659	1,748	1,745	-	2,662
Eliza Ames Webster memorial Fund	1,302	844	-	-	2,146
Donald D. Welty Memorial Scholarship Fund	219	91	-	-	310
R. Joseph & Margaret Cox Whelan Schol. - Teachers	5,987	2,323	3,250	-	5,060
Judge & Mrs. G H Whitcomb Law Scholarship	2,839	2,856	2,839	-	2,856
Dr. Philip W. Whitcomb - Philosophy	1,395	1,360	1,345	-	1,410
Phyllida Whitcomb States & Valerie Whitcomb Valaas	1,808	716	500	-	2,024
Daphne S. White Music Scholarship Fund	34,062	16,863	13,103	-	37,822
Kenneth J. and Elsa S. White Scholarship for Nursing	22,807	18,317	14,050	-	27,074
Mr. & Mrs. H. Morton White Scholarship	1,435	544	1,000	-	979
Mr. & Mrs. O. H. White Scholarship	776	200	-	-	976
Clarence Whitlow Music Scholarship Fund	1,304	748	400	-	1,652
Mose J. Whitson Scholarship Fund	2,025	558	-	-	2,583
Virginia H Wilbert Business Scholarship Fund	1,024	674	672	-	1,026
Christopher Wilkes Memorial Scholarship Fund	1,905	768	1,500	-	1,173
Betty & Norman Wilson Scholarship Athletic	7,096	6,871	7,096	-	6,871
J. Robert Wilson Law Scholarship	5,748	5,785	5,748	-	5,785
J. Robert & Barbara K Wilson Scholarship	2,682	2,767	2,300	-	3,149
Kevin Eaton Wilson Memorial Scholarship Fund	1,111	717	-	-	1,828
Norman L & Betty J Wilson Scholarship Fund	5,051	3,216	-	-	8,267
The Arno & June Windscheffel Endowment	-	367	367	-	-
Elmer & Alice Windscheffel Basketball Scholarship	5,358	3,524	3,516	-	5,366
F. Wingerson (Science or Pre Med.)	642	291	-	-	933
Helen M. Wise Memorial Scholarship Fund	2,158	1,828	-	-	3,986
Helen H. Wise Memorial Scholarship Fund Theatre	909	924	909	-	924
Helen H. Wise Memorial Scholarship Fund For the Arts	902	902	451	-	1,353
Lillian Cecil Wiser Scholarship	10,523	8,720	-	-	19,243
Wiseman Student Foundation	205,793	85,666	84,500	-	206,959
Jeanne Bowman Wohlberg Drama Scholarship	629	634	629	-	634
Grace Wolf Memorial Scholarship Fund	17,492	11,305	-	-	28,797
Lloyd R. "Ray" and Edna Wolfe Endowment	14,860	3,491	-	-	18,351
Women's Basketball 25th Season Scholarship	342	348	342	-	348
Dr & Mrs Robert Woods Nursing Scholarship	3,572	3,282	3,800	-	3,054
Willrene E. Woods Scholarship Fund	765	132	-	-	897
Alden B Woody Scholarship Fund	1,788	579	-	-	2,367
Helen Woolverton Memorial Scholarship	662	607	-	-	1,269
Woodbury/Ramskill Scholarship Fund	16,582	4,166	1,000	-	19,748
Anna B Wright, RN Scholarship Fund	9	157	-	-	166
Chuck & Alice Clare Wright Athletic Scholarship	798	919	798	-	919
Donald C. Wright Business Scholarship Fund	1,089	1,175	1,000	-	1,264
Susan L. Wright Endowed Scholarship Fund	1,452	1,118	890	-	1,680
Thomas E & Carol Wright Scholarship	1,357	1,051	2,100	-	308

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Endowed scholarships, continued					
WU HALO Scholarship Fund	2,798	541	-	-	3,339
Ji Young Yang Memorial Endowed Scholarship Fund	1,019	750	649	-	1,120
Glen Givens Yankee	6,035	1,929	-	-	7,964
Yazzie Native American Scholarship	809	403	-	-	1,212
Yelen Psychology Scholarship Fund	1,208	858	750	-	1,316
Elizabeth Yntema Scholarship Fund	2,931	1,384	-	-	4,315
Conway E. & Grace B. Yockey Memorial Scholarship	1,329	938	850	-	1,417
Rosemary Yoho Scholarship Fund	333	337	300	-	370
Amelia Belle Young (Arts & Sciences)	2,004	1,939	2,000	-	1,943
Alice Adam Young Nursing Scholarship	965	1,675	900	-	1,740
Dr. James M. Young Schol. - School of Applied Studies	1,425	1,327	1,425	-	1,327
James M. & Mildred Trimble Young Memorial Schol	2,910	1,145	2,250	-	1,805
R.L. Young Scholarship Fund	28,466	18,720	18,679	-	28,507
Ralph M. & Jeanette E. Young English Scholarship Fund	6,520	15,851	3,433	-	18,938
Zimmerman Law Practice Mgmt Fund	-	57	-	-	57
Dr. William & Patricia Zimmerman Scholarship	556	508	-	-	1,064
Mary Ava Zimmerman Scholarship Fund	5,352	2,491	-	-	7,843
Zonta Club of Topeka Scholarships	-	-	-	-	-
Subtotal - Endowed scholarships	4,928,941	2,927,308	2,614,902	-	5,241,348
Trust scholarships & general support					
Elizabeth B. Culver Trust	145,953	51,543	70,250	-	127,246
Zola Desmond Trust	94,777	88,763	82,550	-	100,990
Ethel S. & William L. Dyatt Scholarship Fund	9,741	4,836	4,125	-	10,452
Finnup Foundation Scholarship Fund	348,491	100,000	69,000	-	379,491
Leslie & Wilma Foster Trust	24,719	12,257	7,500	-	29,476
Fred & Julia Kuehne Trust - Bank of America	24,022	53,876	43,000	-	34,898
Mt. Hope Cemetery Trust	2,258	-	-	-	2,258
William & Thelma Nickelson Trust	10,302	5,354	-	-	15,656
Dr. Manuel E. Pusitz (Nursing)	6,912	10,719	5,800	-	11,831
Harry L. & Margaret Rhodes	1,985	1,976	500	-	3,461
R.D. Shiny Charitable Trust - KTWU	2,992	-	2,992	-	-
Dorothy B. Southwick	19,544	13,400	13,225	-	19,719
Subtotal - Trust scholarships & general support	691,696	342,724	298,942	-	735,478
Current gift scholarships					
Bruce and Charlotte Adair WWA Scholarship Fund	1,500	1,080	1,083	-	1,497
Adopt-A-Bod Scholarship Fund	7,189	-	-	-	7,189
Alpha Lambda Delta Scholarship Fund	475	250	-	-	725
Alumni Association Scholarship Fund	9,306	5,719	7,125	-	7,900
Alumni Fellows Current Gift Scholarship	500	-	-	-	500
ABWA Mid Day Chap Current Gift Scholarship	-	4,178	3,000	-	1,178
T. F. Averill KS Studies Collection	1,100	-	933	-	167
Aviva Charitable Foundation WWA Scholarship Fund	1,500	1,500	1,500	-	1,500
Robert L. & Melba I. Banion WWA Current Scholarship	500	500	500	-	500
Richard W. & Marcia L. Barta Criminal Justice Scholarship	1,000	1,000	1,000	-	1,000
Bartlett and West Pre-Engineering Current Gift	9,750	6,000	4,500	-	11,250
Bill D. Berkley Current Gift Scholarship	5,000	1,000	5,000	-	1,000
Blanche Bryden Current Gift Scholarship	7,500	7,500	7,500	-	7,500
BNSF Railway Co., Matthew Rose Current Gift Schol	1,500	-	1,500	-	-
Dale Bradley International Programs Current Gift	1,181	-	-	-	1,181
Brown Foundation WWA Scholarship	1,000	-	1,000	-	-
Helen Buchanan Memorial Scholarship	-	6,000	-	-	6,000
Hazel Bullock Scholarship Fund	-	1,000	-	-	1,000
Cafer Law Office L.L. C. WWA Scholarship Fund	1,000	2,000	1,000	-	2,000
Capital City Bank WWA Scholarship Fund	2,500	2,000	2,000	-	2,500
Capitol Federal Foundation Scholar Athlete Award	20,127	20,000	20,000	-	20,127
Capital Federal WWA Scholarship	2,500	1,500	2,500	-	1,500
Carol Lee (Casebier) Kanode Current Gift - Music	1,000	-	-	-	1,000
Carol Lee (Casebier) Kanode Current Gift - Nursing	1,000	-	-	-	1,000
Betty McEnroe Casper Topeka Community Concert Assn	1,867	1,000	1,067	-	1,800
Dr. Joe T. Casper Jr. Memorial Scholarship Fund	2,120	-	-	-	2,120
Center for Manual Medicine Scholarship	2,000	1,000	500	-	2,500
Civic Symphony Society of Topeka	10,835	11,000	9,600	-	12,235
Computer Information Sciences Scholarship	-	300	-	-	300

	June 30, 2010	Increases	Decreases	Agency	
				Account	Restricted
				Balance	Fund Balance
Current gift scholarships, continued					
Dr. Eugene Connelly Social Work Scholarship Fund	550	950	550	-	950
CoreFirst Bank & Trust WWA Scholarship Fund	1,000	1,500	1,750	-	750
Nancy & Wayne Cottril WWA Scholarship Fund	2,000	2,000	2,000	-	2,000
Criminal Justice Scholarship	98	23	-	-	121
Dr. Sam and Cheryl Crow Scholarship Fund	1,000	1,000	500	-	1,500
Current Gift - Art Department	400	-	100	-	300
Current Gift - Baseball	681	1,080	430	-	1,331
Current Gift - Chemistry	5,799	50	1,000	-	4,849
Current Gift - College of Arts & Sciences	5,810	800	2,000	-	4,610
Current Gift - English Department	102	175	214	-	63
Current Gift - Football	14,027	4,170	13,668	-	4,529
Current Gift - Golf	14,635	4,750	6,786	-	12,599
Current Gift - History Department	40	-	-	-	40
Current Gift - International Study	12,278	-	8,000	-	4,278
Current Gift - Law School	(168,355)	-	(168,355)	-	-
Current Gift - Mass Media	100	60	-	-	160
Current Gift - Men's Basketball	4,418	2,890	4,092	-	3,216
Current Gift - Music Department	710	590	300	-	1,000
Current Gift - Music Civic Club Topeka	5,000	2,000	3,100	-	3,900
Current Gift - Music Payless Jazz Combo	14,800	-	4,703	-	10,097
Current Gift - Music Study Club Topeka	600	400	200	-	800
Current Gift - Music Woodwind Quintet	5,033	2,500	5,033	-	2,500
Current Gift - Nursing Scholarship	3,108	6,391	3,100	-	6,399
Current Gift Scholarships	2,183	-	-	-	2,183
Current Gift - School of Business	7,049	1,971	7,900	-	1,120
Current Gift - Soccer	2,215	1,950	2,115	-	2,050
Current Gift - Softball	1,300	801	1,200	-	901
Current Gift - Tennis	920	1,410	120	-	2,210
Current Gift - Volleyball	1,133	655	832	-	956
Current Gift - Women's Basketball	2,258	11,099	12,302	-	1,055
Jeannette Dandridge Communications Scholarship	8,065	1,000	500	-	8,565
Delta Gamma Education Foundation Scholarship	3,000	1,500	3,000	-	1,500
Delta Kappa Gamma Coordinating Council Scholarship	1,900	-	800	-	1,100
Delta Kappa Gamma Sigma Chapter Scholarship	500	-	-	-	500
DoGood Mass Media Current Gift Scholarship	-	2,500	-	-	2,500
Douthett & Co CPA, PA Accounting	1,000	1,000	1,000	-	1,000
Keith Drill & Anthony Romano Award	-	500	500	-	-
Education Scholarship Fund	2,000	-	-	-	2,000
Enterprise Holdings Foundation WWA Scholarship	-	1,000	-	-	1,000
Essociates Group Inc Scholarship Fund	500	-	500	-	-
Eta Kappa Chapter, Sigma Theta Tau Scholarship	600	-	600	-	-
Cody & Jennifer Foster Scholarship	-	15,000	-	-	15,000
Foulston Siefken LLP Diversity Law Scholarship	2,500	2,500	2,500	-	2,500
Foulston Siefkin LLP Upper Class Law Scholarship	2,500	2,500	2,500	-	2,500
Friends of Washburn Music Int'l Student Scholarship	1,700	1,500	1,000	-	2,200
Gilbert E. Galle History Scholarship Fund	11,000	7,500	11,000	-	7,500
Gilbert E. Galle Political Science Scholarship Fund	11,000	7,500	11,000	-	7,500
General Leadership Scholarship	20,674	950	-	-	21,624
Helen & Hubert Gish Entrepreneurship Current Gift	500	300	375	-	425
Zelpha Miller Glatt Family WWA Scholarship CG Fund	1,000	1,000	1,000	-	1,000
Edward & Julie Glotzbach Scholarship	-	10,500	-	-	10,500
Goodyear Tire & Rubber Company Scholarships Fund	600	-	-	-	600
Halley-Van Petten Current Gift Scholarship Fund	1,000	1,000	1,000	-	1,000
Jack Hart Scholarship Fund	1,825	-	-	-	1,825
Elizabeth L. Heaton Current Gift Leadership	4,000	-	2,000	-	2,000
WF "Red" & Mary Heiberger Nursing Scholarship	-	4,940	-	-	4,940
Quinby J and R Ann Henderson Scholarship - Current Gift	1,438	-	1,188	-	250
Hill's Pet Nutrition Business Scholarship	1,900	-	1,750	-	150
Hills Pet Nutrition WWA Schol	4,000	4,000	4,000	-	4,000
History Designated for Schol	430	-	430	-	-
Hull Family Scholarship Fund	1,000	2,000	-	-	3,000
Ichabod Scholarships	-	-	94,931	-	(94,931)
Ichabod Club Scholarships	31,208	-	31,208	-	-
IMA Entrepreneurship Scholarship	-	3,500	-	-	3,500
Institute of Management Accountants Scholarship	4,274	-	500	-	3,774
David J Nursing Current Gift Scholarship Fund	2,000	2,000	1,500	-	2,500

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account Balance</u>	<u>Restricted Fund Balance</u>
Current gift scholarships, continued					
Jephson Education Trust Current Gift Scholarship	1,000	-	-	-	1,000
Jephson Education Trust Leadership Scholarship	13,000	5,000	8,000	-	10,000
Kansas Association of Realtors WWA Scholarship Fund	1,000	-	1,000	-	-
Kansas Society of CPA's Current Gift	2,000	4,950	4,950	-	2,000
Kansas Women Attorney's Association Jennie Mitchell Kellogg Current Gift Scholarship	3,243	1,400	3,000	-	1,643
Granvil L. and Eula V. Kerley Scholarship	5,826	4,984	-	-	10,810
Jane Kindle Scholarship Memorial Fund	2,000	1,200	2,000	-	1,200
Fred & Mary Koch - Leadership	1,800	-	900	-	900
KOKARI Foundation WWA Scholarship Fund	2,000	1,000	1,000	-	2,000
Connie & Mike Laughon WWA Scholarship Fund	3,500	1,000	3,000	-	1,500
Law Class of 1969 Scholarship	-	400	-	-	400
Law School Designated for Scholarship - LSF	-	309,002	309,002	-	-
Law School General Scholarship	45,508	39,337	30,072	-	54,773
Leadership Unrestricted Scholarship	5,000	-	2,000	-	3,000
Dr. David Lee Social Work Scholarship Fund	-	2,000	-	-	2,000
Bart Allen Lewis Memorial Current Gift Scholarship Fund	2,000	-	1,000	-	1,000
Maag WWA Schol in memory Laura Covert	-	1,000	-	-	1,000
Larry Magill Jr Tennis Scholarship	-	600	-	-	600
McPhail Family Athletic Current Scholarship Fund	1,000	1,000	1,000	-	1,000
Keith and JuliAnn Mazachek Accounting Scholarship	2,345	1,260	1,460	-	2,145
Keith and JuliAnn Mazachek Soccer Scholarship Fund	3,020	2,160	2,170	-	3,010
LaVerne L Miller Scholarship Fund	10,000	-	9,250	-	750
Law School Designated for Sch - WUF	-	278,654	278,254	-	400
Bret and Jan Misak Actuarial Fund	889	-	767	-	122
Irene Moeller WWA Scholarship Fund	1,500	1,500	750	-	2,250
National Assn of Professional Mortgage Women CG	-	1,000	-	-	1,000
NE KS Chapter of CPA's Current Gift - Accounting	3	-	-	-	3
Kahrs Nelson Scholarship	3,000	3,000	3,000	-	3,000
Noblitt Football Schol Current Gift	2,500	2,500	2,500	-	2,500
Nurses for the Future Scholarship	-	6,000	-	-	6,000
Genevieve Ott Memorial WWA Scholarship Fund	1,000	1,000	1,000	-	1,000
Blanche C. Parks Scholarship Fund	1,350	-	-	-	1,350
Payless ShoeSource Foundation CG Schol - Business	1,000	-	1,000	-	-
Payless ShoeSource Foundation CG Schol - CIS	1,000	-	1,000	-	-
Pepsi Scholarship Fund	17,533	4,036	1,000	-	20,569
Dr. Robert Pfuetze Memorial Scholarship in Nursing	1,472	1,392	696	-	2,168
Brisley Phillips Nursing CG	13,500	15,125	13,400	-	15,225
Polsinelli, Shalton, Welte & Suelthaus P.C. Diversity	22,850	22,500	18,179	-	27,171
Prairie Band Pottawatomie Nation Study Abroad CG	3,000	-	2,700	-	300
Prairie Band Washburn Women's Alliance Scholarship	7,001	5,000	6,450	-	5,551
Premier Academic Law Schol	450	12,220	-	-	12,670
Premier Plus Academic Law Scholarship	1,000	-	-	-	1,000
Psychology - A & B Scholarship	610	1,893	500	-	2,003
Psychology Designated for Scholarships	-	1,400	900	-	500
Psychology Scholarship Fund	-	512	-	-	512
Public Administration Scholarship	125	125	-	-	250
Patricia E. Riley & Wesley A. Weathers WWA Scholarship	1,500	-	1,500	-	-
Cliff Roberson Scholarship in Criminal Justice Fund	1,500	1,200	1,500	-	1,200
Phil and Joanne Roudebush Scholarship	25,000	-	-	-	25,000
Billy K Rork Trial Advocacy Scholarship	3,000	-	-	-	3,000
Rotary Club of Topeka WWA Scholarship Fund	1,000	1,000	1,000	-	1,000
Michael E. Ruhlman Accounting Scholarship	300	150	-	-	450
Sabatini Family Foundation Scholarship	-	2,000	-	-	2,000
Randall B. Scott Current Gift Scholarship	500	-	-	-	500
E. Leslie and Harriette S. Scrinopskie Scholarship - Music	8,900	-	300	-	8,600
Security Benefit WWA Scholarship Fund	3,500	-	1,500	-	2,000
John E. Shamberg Scholarship	-	136,682	136,682	-	-
Shawnee County Allied Tribes, Inc.	511	500	-	-	1,011
Shawnee County WWA Women's Delegation Scholarship	1,000	1,002	1,000	-	1,002
Sigma Alpha Iota - Patronesses Music	1,685	575	800	-	1,460
Prof Elwood Slover Sr Law/Emergency Award	10,100	5,000	5,000	-	10,100
Jeanne & Michael Slusher WWA Scholarship	1,500	1,500	1,500	-	1,500
J & L Nichols Stein Nursing Scholarship	1,000	-	-	-	1,000
Ronald J. Snyder Family Current Gift Scholarship	16	-	-	-	16
Stormont-Vail Health Care WWA Scholarship Fund	1,500	1,000	1,500	-	1,000

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Current gift scholarships, continued					
The Foundation for Hospice Care WWA Scholarship	1,000	2,000	1,000	-	2,000
Theatre Scholarship Fund	-	300	-	-	300
Theatre Unrestricted Designated for Scholarship	9,798	-	6,655	-	3,143
Topeka Chapter of IIA Scholarship	1,000	1,000	1,000	-	1,000
Topeka Area Continuity of Care Nursing Scholarship	250	500	250	-	500
Topeka Area Retired School Personnel Current Gift	6,465	3,600	5,000	-	5,065
Topeka Bar Association Young Lawyers Award Fund	1,000	-	1,000	-	-
Topeka Festival Singers Current Gift	2,000	1,000	2,000	-	1,000
Topeka Festival Singers Vocal Music Scholarship Fund	380	-	330	-	50
Glen Tuhscherer Scholarship Fund	2,400	-	2,400	-	-
Washburn Alumni Association Scholarship	9,550	1,480	7,300	-	3,730
Washburn Women's Alliance	23,865	17,425	19,515	-	21,775
Bruce Whaley Scholarship Creative Write	520	-	511	-	9
Linda Wahl-Stoltenberg Current Gift Scholarship	153	-	153	-	-
Caleb Wahwasuck Mem Scholarship Fund	1,000	-	500	-	500
Washburn Law Bar Preparation Scholarship	1,000	80	-	-	1,080
Washburn Law Clinic Public Interest Scholarship Fund	6,573	1,604	-	-	8,177
Washburn Law Competition Team Scholarship	-	100	-	-	100
Washburn Law - University of Kansas Scholarship	2,573	1,000	2,122	-	1,451
Washburn Law - Pittsburg State University Scholarship	1,500	100	-	-	1,600
Washburn Law - Wichita State University Scholarship	3,600	695	2,600	-	1,695
Washburn Law - WU Scholarship	300	250	-	-	550
Washburn Law - Kansas State University Scholarship	4,275	2,943	2,350	-	4,868
Washburn Law - Fort Hays State Scholarship	1,700	-	1,050	-	650
Washburn Law - Emporia State University Scholarship	-	125	-	-	125
Washburn University General Scholarship Fund	12,478	12,393	4,625	-	20,245
Washburn Women's Alliance Cycle of Success Schol.	200	50	200	-	50
Washburn Women's Alliance Current Gift Scholarship	2,261	1,000	1,155	-	2,106
Washburn Women's Alliance We Believe Scholarship	500	550	500	-	550
Dr. Lu Wolff Mass Media Scholarship	2,800	-	-	-	2,800
Women's Athletic Scholarship Fund	260	35	210	-	85
John B Wood Ldrshp in Business Scholarship	1,503	1,837	500	-	2,840
Woodmen of the World Law Scholarship Fund	5,000	2,000	3,000	-	4,000
Anna B. Wright, R.N. Current Gift Scholarship Fund	-	1,000	-	-	1,000
WU Student Services Scholarship Fund	5,560	126	900	-	4,786
WWA Board Leadership Scholarship Fund	2,000	1,300	1,900	-	1,400
WWA Judicial Scholarship Fund	1,000	1,050	1,000	-	1,050
Mark & Sheree Yardley Business Sch	-	2,000	-	-	2,000
Young Williams CG Law Scholarship	1,500	1,500	-	-	3,000
Subtotal - Current gift scholarships	519,452	1,141,734	1,093,638	-	567,548
PROGRAM SUPPORT AND OTHER					
Student activity fee accounts					
Campus Activities Board	\$ 30,727	\$ 51,829	\$ 44,425	-	\$ 38,131
Cheer Squad	-	12,448	6,509	-	5,939
Student Publications	18,635	147,875	148,474	-	18,036
Washburn Student Bar Association	11,341	34,719	37,797	-	8,263
WSGA daily operations	48,416	228,551	220,722	-	56,245
WSGA reserve fund	51,068	35,599	29,740	-	56,927
Subtotal - Student activity fee accounts	160,187	511,021	487,667	-	183,541
Foreign and study abroad programs					
Fukuoka University Student Group	26,755	95,966	123,102	-	(381)
International Students	5,076	9,430	4,499	-	10,007
Law Study Abroad	21,118	68,080	72,492	-	16,705
Study Abroad	2,588	-	198	-	2,390
Study Abroad - Art/Theatre	-	38,142	37,762	-	380
Study Abroad - Center for Community Service & Learning	113	31,545	31,701	-	(43)
Study Abroad - Criminal Justice	-	1,500	1,287	-	213
Study Abroad - Education	1,027	20,400	16,028	-	5,399
Study Abroad - English	6,842	-	6,842	-	-
Study Abroad - Kinesiology	4,241	-	-	-	4,241
Study Abroad - Mass Media	1,224	34,970	36,201	-	(7)
Study Abroad - Modern Languages	30	32,083	32,083	-	30
Study Abroad - Music	-	16,250	11,241	-	5,009

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Foreign and study abroad programs, continued					
Study Abroad - School of Business	3,161	22,441	25,602	-	-
Study Abroad - Sociology/Anthropology	(3,050)	11,700	11,688	-	(3,038)
Subtotal - Foreign and study abroad programs	69,123	382,507	410,726	-	40,904
Other endowments					
Harry O. Abbott	203	-	4	-	199
Vinnie Ackers	205	-	4	-	201
Marie Adair Fund	1,780	1,028	-	-	2,808
Adams Business Forms	1,356	-	19	-	1,337
John R. Adams Art Center Fund	18,288	11,435	5,469	-	24,254
John R. Adams Mulvane Art Center Fund	5,231	1,475	-	-	6,706
Mary B. Ady	11	-	1	-	10
Geraldine K. & James R. Ahrens Research Fund in Constitutional Law	6,344	1,608	-	-	7,952
AHS Book Fund Library Purchases	866	318	281	-	903
George I. Alden Citizenship Fund	18,929	-	680	-	18,249
Stan Alexander Telescope Fund	12,227	1,409	965	-	12,671
Amelco Electric Co. Warranty Release	9,415	380	-	-	9,795
American Citizenship	5,926	-	214	-	5,712
Dale Anderson KTWU	2,244	733	-	-	2,977
Atchison Family KTWU Fund	154,784	36,793	-	-	191,577
Atchison Family Mulvane Museum Fund	38,698	28,786	24,612	-	42,871
Thomas Fox Averill KS Studies Collection	16	216	-	-	232
Henrietta Price Balka	1	-	-	-	1
Frances E. Beck Alumni Center Endowment Fund	7,527	856	-	-	8,383
Brenneman Professorship in Business	45,848	31,305	28,598	-	48,555
Ophelia E. Bethel	855	-	18	-	837
Elizabeth Hopkins Bevin	1,769	-	38	-	1,731
Biddle Endowment Fund	994	-	21	-	973
Helen Baild Bierer	743	-	16	-	727
J.B. Billard	77	-	2	-	75
Charles Boswell	66,532	-	1,437	-	65,095
Charles Miner Boswell	20	-	1	-	19
Amelia Brockway-Religion	68	-	2	-	66
Fannie L. Brown Cultural Diversity Program Endowed	4,056	1,821	2,178	-	3,699
John Brown	244	-	6	-	238
Kathleen R. & Arthur H. Brown Anthropology Faculty Development Fund	1,518	859	150	-	2,227
Hazel L. Brunnemer	655	-	15	-	640
E. Allan Burkhardt	4	-	-	-	4
Charles O. Butner	1	-	-	-	1
Arthur Caper	66	-	1	-	65
Oscar C. Carlson Endowment Fund	3,195	-	46	-	3,149
Donald B. & Twila Catron Sr., Professorship of Art Fund	10,755	-	329	-	10,426
Avis Chitwood - Mulvane Museum	11,036	1,721	1,752	-	11,005
Ned Clark Business Faculty Development	32,932	23,938	-	-	56,870
The Class of 1913 Fund (Library Books)	3,826	1,051	-	-	4,877
The Class of 1919 Fund (Library Books)	8,436	1,573	-	-	10,009
Class of 1923	158	-	4	-	154
Class of 2007 Law Gift	1	-	-	-	1
Florence Isabel Coffman	526	-	12	-	514
Shel & Virginia Cohen Science	2,153	501	-	-	2,654
Bertha Ensign Cooper	380	-	8	-	372
Steven G. Cooper Business & Transactional Law	6,856	2,008	-	-	8,864
Katrina E. Cross Memorial Fund	17,063	6,689	-	-	23,752
Mary E. Currier	71	-	2	-	69
Ernest W. Cummings Fund	10,742	-	386	-	10,356
Davidson SOBU Professorship	-	3,059	-	-	3,059
Charles Davis	-	217	217	-	-
William L. Dibble Prof. in Financial Mgmt & Reporting	129,719	29,000	-	-	158,719
Dicus School of Business Teaching Award	4,951	-	81	-	4,870
Robert Dole Center for Law & Government	-	496	-	-	496
Sen Robert J Dole Law Professorship	5,047	17,911	-	-	22,958
Marian M. Downey	192	-	5	-	187
David Downs Unrestricted Quasi-Endowment	523	-	8	-	515

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Other endowments, continued					
John M. Duggan Campus Beautification	1,635	314	-	-	1,949
Duke & Helen Dupre Business & Transactional Law	6,113	3,665	-	-	9,778
J. Rex Duwe	203	-	4	-	199
Wanda Ellis Memorial Gifts	3	-	-	-	3
Paul Etzel Mathematics/Statistics Dept Fd	-	30	-	-	30
Paul & Rita Etzel Physics/Astronomy Dept Fd	56	218	-	-	274
Lahnoe H. Euler Law Book Fund	15,584	1,312	-	-	16,896
Dr. Jerry and Susan Farley Professorship in Leadership	60,921	33,042	-	-	93,964
Newell & Virginia Feeley	1,535	764	766	-	1,533
W. D. Ferguson	170	-	3	-	167
First National Bank of Topeka	77	-	2	-	75
Helen T. Fisher Book Fund	835	245	-	-	1,080
Ned N. Fleming	14,481	-	524	-	13,957
C Benjamin Franklin Lecture Series	3,155	761	-	-	3,916
Louis E. Fraser	5,938	-	128	-	5,810
Eva Fulcher Endowment for Science Fiction Literature	1,416	193	-	-	1,609
Kent & Susan Garlinghouse	6	-	-	-	6
Gault Fund	1,622	-	34	-	1,588
Gault-Hussey Fund for the Medically Underserved	3,655	1,948	-	-	5,603
Blanche Gibbs	196	-	4	-	192
F. Dean Gilbert Estate Fund	971	596	-	-	1,567
James Willis Glead (Lecture) Fund (History)	1,989	754	-	-	2,743
James Willis Glead (Lecture) Fund (Political Science)	3,783	754	-	-	4,537
Edward and Julie Glotzbach Endowed Fund - Leadership	50,638	261	-	-	50,899
Goodell Law Moot Court Award	780	475	-	-	1,255
Andrew J. & Georgia Neese Gray Fund					
Women's Education & Acting	20,029	4,276	-	-	24,305
Georgia Neese Gray Distinguished					
Women Lecture Series	5,007	1,186	-	-	6,193
Grimsley Memorial Endowment	2,081	-	75	-	2,006
Audrie Guild	1,006	-	21	-	985
Hattie Halbert	51	-	1	-	50
Kenneth Lee Hamm Memorial (Library Books)	1,792	663	-	-	2,455
Thomas S. Harding Library Fund	1,263	804	-	-	2,067
Philip Harley Advocacy Law Fund	8,040	2,838	-	-	10,878
Harman Memorial Lincoln Lecture Fund	2,275	1,333	-	-	3,608
Herbert M. Harris	741	-	16	-	725
T.W. Harrison Fund	1,893	-	68	-	1,825
Floyd Hedberg Endowment for Music Department	4,683	2,057	2,625	-	4,115
Herrick Endowed Fac Outstanding Serv Award	1,088	-	411	-	677
Elliot H. White Concert Hall Replacement & Refurb.	38,409	6,754	-	-	45,163
Hills Pet Prod. Marketing Faculty Development Fund	3,293	1,428	875	-	3,846
Duffie & Pauline Hindman Law School Improvement	136,224	-	100,343	-	35,881
W & P Hinkle Business Transact Law	651	743	-	-	1,394
Don & Margie Hogue Sunflower Music	4,443	4,090	-	-	8,533
Jane C. Holt Business & Transactional Law Program	1,608	612	-	-	2,220
Mary Lillian Hudelson	5	-	-	-	5
Dr. James L. Hurd Music Enrichment Fund	-	57	-	-	57
Hussey Endowed Nursing Chair	70,400	28,601	35,279	-	63,722
Glenn B. Hussey School of Nursing Fac Dev Fd	3,180	1,448	-	-	4,628
Marvin Heath Faculty Development - Political Science	2,342	940	643	-	2,638
IBM Endowed Library Book Fund	2,863	468	-	-	3,331
Instructor's Annuity	388	-	14	-	374
International House Program Fund	1,987	259	291	-	1,955
Laura Ice Business & Transactional Law	2,605	786	-	-	3,391
Walt James SOBU Faculty Development	7,509	2,130	4,457	-	5,182
C. W. Jewell	994	-	21	-	973
Lillian Stone Johnson Library Fund	551	141	-	-	692
Adelaide N. Johnston Development Fund	3,161	3,180	3,161	-	3,180
Howard & Bessie Jones Law Library Endowment Fund	8,090	564	-	-	8,654
Doris Firestone Joss Garden Maintenance Fd (BTAC)	14,338	5,735	10,014	-	10,058
Karllye Woods Enhancement Fund	4,605	937	-	-	5,542
Kaw Valley Bank Faculty Research Fund	814	516	-	-	1,330
Mary Bell Kerans	778	-	17	-	761
Ernest C. Kieswetter	6	-	-	-	6
C W King Endowed Chair (SOBU)	23,293	23,568	25,286	-	21,575

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Other endowments, continued					
Thomas L. King Lecture Series	3,214	914	326	-	3,802
Robert H. Kingman End. Book - Biology	1,547	1,064	-	-	2,611
Ralph & Alice Kingsley	547	-	12	-	535
Martha Kittell Memorial Award for Elementary Teachers	7,485	1,275	3,700	-	5,060
Herbert & Jo Ann Klemmer English Department Fund	11,668	5,479	5,852	-	11,295
George A. & Mabel Kline Memorial Law Sabbatical	56,721	5,361	-	-	62,082
William I. Koch Art Acquisition Fund	1,933	1,478	1,030	-	2,381
KTWU Educational Television Fund	26,569	4,558	-	-	31,127
KTWU Quest	11,980	11,160	6,802	-	16,338
KTWU-TV Endowment Fund	44,525	25,344	-	-	69,869
Land Meade Professorship	-	882	-	-	882
Marie H. Larson Fund	41	-	-	-	41
Law School Alumni Unrestricted Fund	38,133	-	19,003	-	19,130
Franklin Leach Trust	2,372	-	50	-	2,322
C Michael Lennen Fund	101	440	-	-	541
Philip H. Lewis (J. Porter)	1	-	-	-	1
Robert M. & Hazel L. Lingo Lecture Series - Education	30,011	5,100	-	-	35,111
Harry R. & Leila James Logan Law Lecture	19,223	1,543	-	-	20,766
Lewis Boyd Tingley Fund for the Library	12,846	5,956	8,574	-	10,228
Anna M. Lobbmeyer	7	-	-	-	7
Miriam B Loo College of Arts & Sciences	3,395	536	-	-	3,931
Ina K. Lord	911	-	20	-	891
Rosemary McCormick Fund	16,275	17,852	-	-	34,127
McVicar Fund	687	-	16	-	671
Mabee Library Book Purchases	14,533	4,578	695	-	18,416
Maintenance of Sculptures on Campus Fund	7,030	1,282	-	-	8,312
H. V. Markham Estate	16	-	-	-	16
T. B. Mayo	199	-	5	-	194
Muriel McCormick Unrestricted Fund	44	-	1	-	43
Alice Meade	19	-	-	-	19
Robert Meinershagen Undergraduate Biology Research	22,932	1,909	1,812	-	23,029
James C. Miller	1	-	-	-	1
Brian J Moline Memorial Fund	330	1,094	-	-	1,424
Mr. & Mrs. Charles Montgomery Memorial	6,896	-	149	-	6,747
George Godfrey Moore	204	-	5	-	199
George Godfrey Moore Bowl	3,905	-	141	-	3,764
Nellie M. Moore Memorial	68	-	1	-	67
Esta M. Morgan KTWU Unrestricted Fund	734	-	23	-	711
Margaret Mulvane Morgan Program Art Fund	47,518	14,316	20,363	-	41,471
Mr. & Mrs. Harrison S. Morgan	44,310	-	958	-	43,352
Mulvane Art Lab Quasi-Endowed Fd	373	571	-	-	944
Mulvane Art Museum School Transportation Fund	-	10	-	-	10
D. W. Mulvane #1, #2, & #3	30,312	8,932	9,387	-	29,857
Joab Mulvane Endowed Fund	50,974	14,948	28,238	-	37,684
John R. Mulvane	4,969	-	106	-	4,863
Mulvane Art Center Endowed Fund	2,560	365	567	-	2,358
Mulvane Art Museum Women's Board	593	675	-	-	1,268
A. Roy Myers Endowed Fund for Faculty Recognition	8,564	17	-	-	8,581
Robert & Anne Myers Endowment	209	-	3	-	206
Charles E. Neill	4	-	-	-	4
George & Mary Ann Norris	35	-	1	-	34
Lucille S. Perkins Fund - Books	903	144	-	-	1,047
Kelsey H. & Edna B. Petro Endowment Fund					
Special Educational & General Projects - President	54,254	17,050	2,503	-	68,802
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #2 Governmental Relations	687	50,000	45,374	-	5,313
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #3 VP Academic Affairs	23,358	7,500	996	-	29,863
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #4 VP Student Life	6,331	5,000	2,997	-	8,334
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #5 VP Administration/Treasurer	19,177	7,500	2,299	-	24,377
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #6 Enrollment Management	3,575	1,000	581	-	3,994
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #7 Director, Alumni Association	2,208	2,000	2,000	-	2,208

	June 30, 2010	Increases	Decreases	Agency	
				Account Balance	Restricted Fund Balance
Other endowments, continued					
Kelsey H. & Edna B. Petro Endowment Fund					
Sp. Educ. & Gen. Proj. - #8 Director of Athletics	97	1,000	1,149	-	(52)
Charles A. & Margaret W. Pollak Art Purchase Fund	1,600	1,600	1,600	-	1,600
Charles A. & Margaret W. Pollak Art Maintenance	1,003	150	-	-	1,153
Polsinelli, Shalton, Welte & Suelthaus, P.C. Fund	2,518	1,387	-	-	3,905
Eleanor L. Porter Est. (Library Books)	54,323	18,360	9,809	-	62,875
Pozez Chair, Business & Transactional Law	14,878	56,689	-	-	71,567
Caroline D. Price	1,191	-	25	-	1,166
Project Unity Endowed Fund	4,006	2,248	2,436	-	3,818
Frank A. Quail	2,750	-	59	-	2,691
Mildred Quail	99	-	2	-	97
Ramskill Fund Maintenance Woods Field Station	35,225	2,515	875	-	36,865
G. E. Ramskill Endowment Fund Bus., Industry & Govt.	18,188	1,269	-	-	19,457
Olive L. Rees-Leonard Biology Program Support Fd	23,940	2,544	1,625	-	24,859
JB & Julie Reeves Music Travel Fund	-	16	-	-	16
Newlin Reynolds Endowed Scholarship	-	524	524	-	-
Harvey D. Rice Endowment Fund	248	-	5	-	243
Righter Distinguished Professor of Law	(4,444)	10,925	-	-	6,481
Hugh & Ethel J. Roberts Unrestricted	934	-	12	-	922
William R. & Jane T. Roy Fund in the Dept of Political	3,409	1,909	-	-	5,318
Kurt M Sager Memorial Professorship	33,078	15,877	-	-	48,955
School of Business Endowment Fund	25,375	2,149	-	-	27,524
Eugene Scott	149	-	3	-	146
Howard S. Searle Memorial Fund	93	-	1	-	92
Dean Arthur G. Sellen Fund (Library Books)	724	380	-	-	1,104
Senior Class Prior to Municipalization	1,044	-	23	-	1,021
Alice D. Shank Fund (Library Books)	457	330	422	-	365
Irving & Beth S. Sheffel Art & Theatre					
Creative Activities Fund	4,587	1,932	3,385	-	3,134
Irving & Beth Sheffel Theatre Activities Fund	10,602	1,914	-	-	12,516
Abner Shinn	543	-	12	-	531
Hattie Shinn	99	-	2	-	97
C. Shipman	60	-	2	-	58
Sibberson Award for Seniors	38,742	6,110	-	-	44,852
Snyder Professorship in Business	30,198	17,243	-	-	47,441
Rachel Snyder Endowed Fund	2,263	-	32	-	2,231
William P. Snyder	17,750	-	383	-	17,367
State-Wide Fund	3,386	1,095	-	-	4,481
Oscar S. Stauffer Executive in Residence Lectures	51,865	7,431	-	-	59,296
Charles H. & Carolyn E. Stewart / Bradbury Thompson	2,642	4,956	-	-	7,598
Grace K. Stewart Fund for Continuing Education	3,771	-	136	-	3,635
C. J. & Adelaide E. Stitch Endowment Fund	9,939	-	215	-	9,724
Stockton Academy	16	-	1	-	15
Sunflower Music Festival	-	110	-	-	110
Mary B Sweet Sabbatical	152,904	7,740	-	-	160,644
Josephine B. Thomas	786	-	29	-	757
Mr. & Mrs. Jonathan Thomas	4,969	-	106	-	4,863
Bradbury Thompson Alumni/Convocation Building	3,266	295	-	-	3,561
Florence Evelyn Townsley - Music	3,710	2,112	2,606	-	3,216
Charles & Ruth Turnipseed Endowed Fund	126	-	2	-	124
Irvine E Ungerman Excell In Clinica	197	653	-	-	850
University Theatre Program Fund	3,180	723	-	-	3,903
James D. & Melodee Wallace Book Acquisition	721	234	-	-	955
Ward Children & Family Law Program	2,090	667	-	-	2,757
Washburn Endowed Lecture Series	41,222	3,899	5,000	-	40,121
Washburn Law Library Discretionary Fund	-	470	470	-	-
Washburn University Endowment Fund	890	161	-	-	1,051
Washburn University Rowing Crew Fund	3,072	209	15	-	3,266
Jewell K. Watt Endowment	90	-	2	-	88
Robert L. Webb Fund (Library Books)	2,227	121	-	-	2,348
John C. Whitin	199	-	5	-	194
Emily G. Williston	427	-	9	-	418
Parley P. & Verna E. Womer Fund	5,176	-	186	-	4,990
Wrenick Family Unrestricted Endowment Fund	170	-	2	-	168
Robert & Barbara Yeoman Family Endowment	413	-	5	-	408
Elizabeth Yntema Endowment Fund	312	-	5	-	307

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account Balance</u>	<u>Restricted Fund Balance</u>
Other endowments, continued					
Alice M. & James M. Young School of Nursing Faculty Development Fund	5,239	541	-	-	5,780
Subtotal - Other endowments	<u>2,491,060</u>	<u>754,953</u>	<u>448,435</u>	<u>-</u>	<u>2,797,578</u>
Special contributions					
"Pay It Forward" Psychology Research Fund	1,205	-	615	-	590
2006-07 Washburn Parents Fund	89	50	-	-	139
Accounting Expendable	-	600	543	-	57
Accounting Faculty Professional Development	4,450	1,754	599	-	5,605
Allied Health - KHIMA Contributions	783	300	22	-	1,061
Allied Health Expendable	3,167	1,372	283	-	4,256
Allison Herr Family Law Fellowship	3,000	-	-	-	3,000
Andrew & Georgia Neese Gray Project	60,620	-	-	-	60,620
Ansley - Catron Professor Support	32	-	-	-	32
Archeology Expendable	630	-	196	-	434
Art Expendable	4,373	3,490	1,172	-	6,691
Athletic Facility Enhancements	26,730	1,000	15,113	-	12,617
Athletic Sponsorships	26,318	63,608	37,121	-	52,805
Athletic Sports Camps	-	90,584	32,763	-	57,821
Athletic Trainers Expendable	6,265	2,825	3,089	-	6,001
Athletics Kick-Off Party	(2,535)	5,903	3,310	-	58
Athletics Think Pink	38	5,267	3,768	-	1,537
Band Uniforms	40,463	3,000	12,091	-	31,372
Baseball Dugout Club Expendable	3,378	28,263	26,925	-	4,716
Beta Gamma Sigma Sculpture Fund	-	1,000	-	-	1,000
Biology Expendable	30,893	3,308	4,487	-	29,713
Business and Transactional Law Center Expendable	7,698	1,500	-	-	9,198
Business International Program Expendable	21,676	6,995	3,330	-	25,341
Business Technology Center Program	7,250	1,000	-	-	8,250
Calvin K. Williams ITAP Scholarship	2,400	-	-	-	2,400
Campus Beautification Expendable	484	1,210	-	-	1,694
Campus Beautification Sculpture Project	4,902	11,425	12,545	-	3,781
Carl C. Chase School of Law Quasi-Endowment Fund	3,539	963	-	-	4,502
Carole Chapel Piano Fund	78	50	-	-	128
CAS Student Research	1,400	-	-	-	1,400
Catholic Campus Center Fund	1,000	-	1,000	-	-
Center for Excellence in Advocacy Expendable	60	-	-	-	60
Center for Undergraduate Studies and Programs	1,700	150	-	-	1,850
Chemistry Expendable	8,968	806	132	-	9,642
Children and Family Law Center Expendable	5,840	1,500	-	-	7,340
Communication Expendable	16,128	1,557	-	-	17,685
Computer Information Science Expendable	6,287	943	2,787	-	4,443
Counseling Services Program Support Fund	150	300	-	-	450
David Ash Johnson Charitable Gift	-	843	-	-	843
Debate Team Expendable	4,900	10	-	-	4,910
Division of Continuing Education Expendable	6,069	-	316	-	5,753
Dr. James E. Kelley Student Loan Fund	750	-	-	-	750
Dr. Robert Glazier Society	7,199	100	-	-	7,299
Economics Program Support Fund	75	250	-	-	325
Education Expendable	5,723	6,806	8,016	-	4,513
Ellis & Zolotor Outstanding Directed Intern Award	-	417	-	-	417
Engel Student Life Expendable	1,860	-	-	-	1,860
English Expendable	1,415	52,647	2,404	-	51,658
Enrollment Management Recruitment Fund	1,050	175	-	-	1,225
Entrepreneurship Program - Business	8,241	125	3,250	-	5,116
Excellence in Athletics Fund	291,626	58,084	-	-	349,710
Faculty Research Fund	50	-	-	-	50
Falley Field Outfield Fence Project	6,041	500	-	-	6,541
Football Stadium Seating	2,979	-	-	-	2,979
Football Touchdown Club Expendable	1,158	16,125	15,426	-	1,857
Foulston Siefkin LLP Lecture Series Fund	8,858	10,000	113	-	18,745
Fraternity Renovation Fund	30	-	-	-	30
Friends of Mabee Library Expendable	21,598	11,950	17,793	-	15,754
Friends of Music	3,982	2,107	947	-	5,142
Gault/Hussey SON Professorship	50	335	-	-	385

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Special contributions, continued					
George Ramskill Fund Planetarium Equipment	976	100	802	-	274
Georgia Neese Gray Distinguished Women Lecture Series	500	-	-	-	500
Golf Masters Club Expendable	5,599	8,385	4,996	-	8,988
Hall Nat'l Student Leadership Forum	173	1,500	1,511	-	162
Hall of Fame Luncheon	(356)	3,552	2,976	-	220
Harlan & Kathryn Koca Tutoring Fund (Math)	6,148	300	-	-	6,448
Harvey Garden Fish & Pond Maintenance	1,425	300	-	-	1,725
Herbert & Joann Klemmer English Department Fund	5,000	-	-	-	5,000
History Day Event Fund	134	1,000	920	-	214
History Expendable	6,529	3,168	3,326	-	6,371
Honobach Business/Transactional Law	-	9	-	-	9
Honors Program Fund	-	250	-	-	250
Human Services Expendable	1,000	115	-	-	1,115
Ichabod Club Fundraising	1,046	105	-	-	1,151
Inscape Support Fund	2,995	-	2,995	-	-
Institute for Law Teaching and Learning Fund	2,251	1,200	-	-	3,451
International House Electronics/Decorations	-	4,009	4,009	-	-
International House Gardens	568	-	-	-	568
International Program Fund	-	33	-	-	33
International Programs Study Abroad	2,212	5	-	-	2,217
iRead Program Support Fund	-	5,000	65	-	4,935
ISS Expendable	3,620	30	228	-	3,422
Jack Kuhn - Mulvane Kiln	2,417	-	-	-	2,417
Jeffrey D. Hill Art Fund	1,000	-	-	-	1,000
Jette Lee & Doris Meltana Luellen Alumni Fund	1,563	523	-	-	2,086
Jim Roth Memorial Fund	5,965	200	-	-	6,165
John "Jack" Morrissey Memorial Fund	1,195	-	-	-	1,195
John F. Kuether Memorial Faculty Award	-	500	-	-	500
Joseph & Lucy Stein Music Travel Fund	2,000	893	2,000	-	893
Kappa Mu Epsilon Math Society	250	-	-	-	250
Kaw Valley Excellence in Research	15,228	8,000	7,378	-	15,850
Kenneth McQuere Memorial	465	-	-	-	465
Kinesiology Athletic Trainer Education Equipment	-	15,000	-	-	15,000
Kinesiology Expendable	486	60	213	-	333
KTWU Contracted Underwriting	3,155	35,649	36,057	-	2,747
KTWU Cultural Programming	14,514	-	7,590	-	6,924
KTWU Develop Special Projects	7,166	17,988	14,197	-	10,957
KTWU Development Special Projects Fund	335	9,000	-	-	9,335
KTWU Educational Special Projects	-	1,500	-	-	1,500
KTWU Kansas History Project	1,706	-	-	-	1,706
KTWU Lights Camera Auction	33,403	62,214	24,903	-	70,714
KTWU Makalous	4,527	-	3,090	-	1,437
KTWU Miscellaneous Restricted Contributions	105,890	72,111	27,878	-	150,123
KTWU Outlaw State	2,500	-	-	-	2,500
KTWU Outreach	557	-	-	-	557
KTWU PBS & Local Promotion Fund	1,767	-	-	-	1,767
KTWU Premium	1,682	1,199	435	-	2,446
KTWU Program Presentation & Distribution Fees	5,025	1,100	958	-	5,168
KTWU Ready-To-Learn Workshops for Fee	1,395	1,100	1,054	-	1,440
KTWU Special Productions	(35,059)	-	-	-	(35,059)
KTWU Special Projects	4,867	-	-	-	4,867
KTWU Sunflower Journeys Tape Sales	4,194	6,459	5,886	-	4,767
KTWU Teacherline Project	-	206	-	-	206
KTWU Televised Basketball Games	(5,306)	-	-	-	(5,306)
Lady Blues Tennis Club	380	30	-	-	410
Landscaping/Art on Campus	24,153	10,000	-	-	34,153
Larry Allen Withers Law Scholarship Fund	1,071	705	703	-	1,073
Law and Government Fund	12,500	1,500	-	-	14,000
Law Class of 1965 Reunion	550	-	-	-	550
Law Class of 1985 Reunion	50	-	50	-	-
Law Class of 1995 Reunion	23	-	-	-	23
Law Class of 1995 Reunion	1,122	-	-	-	1,122
Law Dean's Circle Expendable	80,204	-	33,239	-	46,965
Law Journal Fund	100	25	-	-	125
Law Library Expendable	7,321	200	-	-	7,521
Law Library Sales/Fundraiser	4,512	3,159	-	-	7,670

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Special contributions, continued					
Leadership Expendable	1,736	5,120	6,853	-	3
Leadership Institute Event Fund	-	17,500	17,500	-	-
Leadership Signature Fund	-	365	-	-	365
Learning Lab Renovation - Nursing	-	620	-	-	620
Legal Analysis, Research & Writing	1,000	-	-	-	1,000
Leland Harvey Garden Fund	1,678	-	-	-	1,678
Lona Oyler Memorial	394	-	-	-	394
Lost Equipment Fund	-	224	-	-	224
Mabee Library Books Expendable	2,874	50	483	-	2,442
Mabee Library Criminal Justice Material	1,250	-	89	-	1,161
Marjorie Hobbs Memorial Fund	1,358	464	-	-	1,822
Marketing Program Revenue Athletics	119,115	88,303	86,969	-	120,449
Mass Media Expendable	4,150	5,530	3,138	-	6,542
Mathematics & Statistics Expendable	17,942	2,710	1,688	-	18,965
Mathematics & Statistics Technology	500	-	-	-	500
MBA Program Fund	-	1,125	-	-	1,125
Men's Basketball Expendable	32,412	60,253	27,766	-	64,899
Men's Basketball Travel Funds	12,500	-	-	-	12,500
MIAA Conference Programs	-	4,000	812	-	3,188
MIAA Post Season	-	-	1,200	-	(1,200)
Modern Languages Expendable	3,175	732	798	-	3,109
Moot Court Expendable	2,854	350	-	-	3,204
Moot Court Travel Fund	1,002	668	-	-	1,670
Morrison Foundation for Excellence	39,716	-	7,753	-	31,963
Multicultural Affairs Expendable	2,227	100	19	-	2,308
Mulvane Art Lab Fund	8,031	1,314	578	-	8,767
Mulvane Art Museum Expendable	51,154	38,564	61,910	-	27,809
Mulvane Art Museum Transportation	4,569	1,257	2,289	-	3,537
Mulvane Art Restoration Fund	1,520	-	-	-	1,520
Mulvane Children Art in the Community	-	10,000	-	-	10,000
Mulvane Museum Exhibition Fund	-	6,059	6,059	-	-
Muriel D. Clark Memorial	1,520	-	-	-	1,520
Music Accompanist Fund	-	6,000	-	-	6,000
Music Events	303	2,424	1,191	-	1,536
Music Expendable	12,404	12,312	10,429	-	14,287
Music for Stage	4	2,145	214	-	1,935
NCAA Men Post Season Tournament - Home	3,413	12,440	13,887	-	1,966
NCAA Women Post Season Tournament - Home	10,486	14,680	12,073	-	13,093
NCAA Women Volleyball Tournament - Home	3,235	-	-	-	3,235
Neustrom Practitioner in Residence	-	15,000	-	-	15,000
Nursing Education Programs Fund	120	-	-	-	120
Nursing Faculty Development	150	-	-	-	150
Occupational Therapy Assistant Program Fund	195,000	-	194,777	-	223
Occupational Therapy Assistant Program Renovation	-	183,753	-	-	183,753
Occupational Therapy Assistant Student Organization	-	250	-	-	250
Office, Legal & Technology Expendable	1,437	-	709	-	729
Patrick J. Weissbeck Life Insurance (Athletic)	1,250	-	-	-	1,250
Paul Family Foundation Gift Fund	40,000	-	-	-	40,000
Phi Delta Theta Flag Pole Fund	-	1,600	-	-	1,600
Phi Delta Theta Project Fund	68,639	15,038	-	-	83,678
Philosophy Expendable	4,620	222	-	-	4,842
Physics & Astronomy Expendable	9,899	1,350	2,233	-	9,017
Piano Restoration & Replacement	7,753	5,700	1,625	-	11,828
Political Science Expendable	1,911	1,155	391	-	2,675
Political Science Sales/Fundraisers	340	-	-	-	340
Pre-Law Camp Fund	-	400	-	-	400
Prescription for Change	380	-	-	-	380
President's Fund for Computer Information Sciences	1,192	-	-	-	1,192
President's Fund for English, Honors	1	-	-	-	1
President's Fund for International Center	562	270	520	-	312
President's Fund for Modern Languages	41	-	-	-	41
President's Fund for Mulvane Art Museum	1	-	-	-	1
President's Fund for Political Science	107	-	-	-	107
Psychology Club Current Gift Fund	1,708	-	798	-	910
Psychology Expendable	67	1,160	(1)	-	1,228
Psychology Faculty Travel - A&B	501	-	-	-	501

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Special contributions, continued					
R.K. & L.P. Davidson SOBU Fund	9,979	10,595	-	-	20,574
Richard Kent School of Business	46,785	12,722	10,580	-	48,927
Robert Nall Speak-Off Award	472	1,700	1,000	-	1,172
Ruth Fink Bible Fund	1,180	-	-	-	1,180
Ruth Fink Visit Prof in Leadership	27,313	27,551	-	-	54,864
Ruth Friedrich Mabee Library Book Purchase Fund	462	200	-	-	662
Sabatini Mulvane Education Fund	19,410	33,800	27,324	-	25,887
Sagamore Honorary Society	-	150	-	-	150
Sales & Marketing Executives of Topeka	1,000	-	1,000	-	-
SAS - SimMan Universal Simulator	1,500	-	-	-	1,500
SBDC Student Entrepreneurship Fund	-	1,000	-	-	1,000
Schmidt Mathematics Travel Fund	525	-	-	-	525
School of Applied Studies Expendable	41,212	5,736	4,365	-	42,584
School of Applied Studies Sales/Fundraising	1,041	1,217	(106)	-	2,363
School of Business Expendable	132,932	89,099	75,470	-	146,560
School of Law Capital Improvements	(5,359)	5,359	-	-	-
School of Law Foundation Expendable	-	15,492	15,492	-	-
School of Nursing - Sales/Fundraising	734	932	828	-	838
School of Nursing Expendable	13,141	22,945	20,395	-	15,692
School of Nursing Vision for the Future Fund	7,550	7,964	2,538	-	12,976
Second Time Around Program (Music)	228	-	-	-	228
Senator Robert Dole Political Scholars Program	2,938	-	-	-	2,938
SOBU Distinguished Professorship	14,769	25,855	-	-	40,624
SOBU Technology Special Account	20,425	-	7,560	-	12,865
Soccer Advantage Club Expendable	490	6,840	4,107	-	3,223
Social Work Expendable	3,985	925	-	-	4,910
Sociology Expendable	3,395	420	500	-	3,315
Softball Diamond Club Expendable	1,223	5,376	8,545	-	(1,946)
Softball Sales/Fundraising	(319)	3,780	6,040	-	(2,579)
Special Contributions Arts & Sciences	43,503	52,131	39,329	-	56,306
Special Contributions for Bradbury Thompson Center	2,267	-	-	-	2,267
Special Contributions for Criminal Justice	4,982	2,980	2,376	-	5,586
Special Contributions for Kansas Studies	1,293	-	-	-	1,293
Special Contributions for Sports Information	2	-	-	-	2
Special Contributions Most Valuable Player Athletics	(5,048)	11,608	6,313	-	248
Sports Information Director Fundraising	1,356	883	1,176	-	1,062
Student Activities & Greek Life Expendable	193	622	-	-	815
Student Organizations - Business	6,551	160	2,000	-	4,711
Student Union Expendable	3,462	2,000	947	-	4,515
Summer Writer's Conference Fund	1,000	-	-	-	1,000
Technology Administration Expendable	-	729	-	-	729
Telescope Maintenance Fund	1,381	-	-	-	1,381
Tennis Club Expendable	1,895	4,285	2,918	-	3,262
Theatre Arts Expendable	11,086	1,383	3,000	-	9,468
Third Year Law Student Class Gift	1,694	-	-	-	1,694
Thompson Maintenance Fund - BTC	8,499	-	-	-	8,499
Transformational Experience Fund	1,044	130	-	-	1,174
Transformational Experience International Fund	688	240	-	-	928
Trees Project Expendable	-	843	843	-	-
Troy Slusser Plaque Naming Fund	11,250	-	-	-	11,250
Ungerman Trial Practice Award	1,278	250	400	-	1,128
Unrestricted Annual Giving Gifts	197,430	139,746	114,500	-	222,676
US District Court - District of Kansas Bench Bar Schol	1,315	15,489	15,495	-	1,309
Vice President Academic Affairs Office Fd	270	570	-	-	840
Volleyball Roof Club	5,466	9,740	10,922	-	4,284
Washburn Alumni Association Membership Fund	3,980	1,589	-	-	5,569
Washburn Center for Kansas Politics	1,000	-	700	-	300
Washburn Concert Choir	653	-	175	-	478
Washburn Jazz Ensemble	4,024	3,250	2,550	-	4,725
Washburn Law School Building Project Fund	-	10,000	-	-	10,000
Washburn Singers	2,272	200	307	-	2,165
Washburn University Band Fund	352	120	-	-	472
Washburn University Cheerleading Fund	-	300	-	-	300
Washburn University Choral Fund	2,274	5,885	-	-	8,159
Washburn University Choral/Vocal Travel Fund	200	-	-	-	200
Washburn University Football Suite Fund	39,200	34,152	-	-	73,352

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency</u>	
				<u>Account</u>	<u>Restricted</u>
				<u>Balance</u>	<u>Fund Balance</u>
Special contributions, continued					
Washburn University Foundation Contributions Fund	16,205	-	15,167	-	1,038
Washburn University Jazz Travel Fund	550	-	-	-	550
Washburn University Keyboard Fund	30	-	-	-	30
Washburn University Memorial Fund	15,874	85,506	-	-	101,380
Washburn University Music Dept Travel Fund	(25)	132	1,000	-	(893)
Washburn University Opera Fund	4,275	2,931	1,617	-	5,589
Washburn University Orchestra Fund	18	100	-	-	118
Washburn University Percussion Fund	1,394	351	56	-	1,690
Washburn University Running Club Fund	1,000	1,000	345	-	1,654
Washburn Women's Venture Partners Fund	27,000	3,000	-	-	30,000
Whiting Field House Weight Equipment Fund	6,123	-	1	-	6,123
Whiting Stage Renovation Fund	-	40,000	-	-	40,000
Women's Basketball Expendable	7,327	11,050	15,684	-	2,694
Women's Venture Partners Legacy	1,000	10,500	-	-	11,500
WSGA Lecture Series Fund	4,812	39,942	17,047	-	27,707
WU SOBU Clubs & Organizations Fund	7,724	8,970	2,593	-	14,101
WUF Development Reimbursement	(287,609)	3,161	-	-	(284,448)
Subtotal - Special contributions	2,215,530	1,986,373	1,305,461	-	2,896,442
Other restricted funds					
Alumni Fund	(5,749)	81,490	51,616	-	24,125
Beatrice Food Endowed Business Chair	97,621	41,032	51,918	-	86,735
Bookstore - FY08 Blinds	3,320	-	-	-	3,320
Campus Police Cadet Fund	1,675	1,600	1,741	-	1,534
Career Fair	39,600	21,761	29,541	-	31,820
Debate	427	1,400	-	-	1,827
Education Department Teacher Line	-	218	-	-	218
Family Law Quarterly	(3,279)	6,409	93	-	3,037
FY11 Chemistry Equipment	-	12,000	709	-	11,291
FY11 Music Piano Renovation	-	20,000	-	-	20,000
Governmental Relations - Operations	3,443	12,500	8,000	-	7,943
Great Plains 2011 Conference	-	9,927	9,681	-	246
Health Self Insurance	1,532,107	7,331,355	6,550,546	-	2,312,916
Immunization Program	13,830	15,080	13,673	-	15,237
Institution for Law Learning and Teaching	10,959	5,000	7,717	-	8,242
Kansas Nursing Research Exchange Conference	2,637	-	-	-	2,637
Kansas Section of Mathematics Association	128	-	-	-	128
Kansas Student Affairs Conference	-	7,985	7,985	-	-
Karlyle Woods Field Station Fund	26,401	-	-	-	26,401
Law Clinic Litigation Fund	43,475	-	1,367	-	42,108
Law Library Miscellaneous Services	4,755	253	-	-	5,008
Law School Surplus Holding	-	289,217	-	-	289,217
Leadership Challenge Event	-	7,975	7,975	-	-
Mabee Library FY03 Software	(37,000)	-	-	-	(37,000)
Marching Band Festival	1,398	9,405	10,358	-	445
Mass Media Banquet	105	1,934	1,988	-	51
MINK Law Fair	3,050	12,127	7,402	-	7,775
Music - Percussion Camp	483	19,425	20,230	-	(322)
Nursing Education Programs Fund	3,809	2,351	4,473	-	1,687
Prelaw Summer Workshop	-	1,450	1,452	-	(2)
Psychological Services Clinic	1,375	1,250	605	-	2,020
Psychology Awards Banquet	1,349	566	1,611	-	304
SAGL - LeaderShape	3,715	-	-	-	3,715
School of Law Expendable	59,066	27,773	5,190	-	81,649
Short Term Study Abroad Programs	29,123	5,905	1,999	-	33,029
School of Business External Programs	23,303	48,810	(260)	-	72,373
Student Conduct Code Fines	41,062	4,986	10,532	-	35,516
Testing Operations	10,242	8,948	3,465	-	15,725
University Licensing Program	75,951	13,266	40,475	-	48,742

	<u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Agency Account Balance</u>	<u>Restricted Fund Balance</u>
<i>Other restricted funds, continued</i>					
Washburn Alumni Association Lifetime Membership	15,149	4,522	5,667	-	14,004
WUF Holding Funds	2,666,424	-	527,565	-	2,138,859
6A High School Championship Football Game	<u>7,856</u>	<u>4,206</u>	<u>2,341</u>	-	<u>9,721</u>
<i>Subtotal - Other restricted funds</i>	<u>4,677,810</u>	<u>8,032,126</u>	<u>7,387,655</u>	-	<u>5,322,281</u>
TOTAL AGENCY ACCOUNTS AND RESTRICTED FUNDS	<u>16,140,581</u>	<u>21,271,767</u>	<u>19,395,488</u>	<u>231,741</u>	<u>17,785,120</u>
Total Liabilities					661,250
Total Net Assets					<u>17,785,120</u>
TOTAL LIABILITIES AND NET ASSETS					<u>\$ 18,446,370</u>

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Analysis of Kelsey & Edna Petro Endowed Funds
For the Fiscal Year Ended June 30, 2011**

	<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, 2010	\$ (456)	\$ 2,187	\$ 23,386	\$ 6,331	\$ 19,521	\$ 3,646	\$ 2,208	\$ 97
Income:								
WUF income	3,060	-	-	-	-	-	-	-
Annual giving allocation	-	50,000	7,500	5,000	7,500	1,000	2,000	1,000
Transfer out	-	-	-	-	-	-	-	-
Transfer to cover deficit	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-
Total Income	<u>3,060</u>	<u>50,000</u>	<u>7,500</u>	<u>5,000</u>	<u>7,500</u>	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>
Expenditures:								
Recreation and Entertainment	-	-	28	59	-	11	-	-
Food and Beverages	1,076	-	400	165	2,010	293	-	1,063
Flowers, Gifts & Memorials	1,229	-	568	603	336	333	-	93
Printing and Advertising	-	-	-	232	-	-	-	-
Conference & Seminar Registration	-	-	27	425	-	-	-	-
Travel, Meals, Hotel & Lodging	-	-	-	567	-	-	-	(7)
Promotional Items & Give Aways	358	-	-	703	-	-	2,000	-
Dues, Memberships, Subscriptions	-	-	-	-	-	-	-	-
Stationery, Office Supplies, Copier	-	-	-	35	-	-	-	-
Cleaning/Laundry/Kitchen Supplies	-	-	-	-	75	-	-	-
Employee & Non Employee Awards	-	45,750	-	40	198	-	-	-
Other Supplies, Materials & Parts	-	-	-	168	-	-	-	-
Admission Fees to Univ Social Events	-	-	-	-	-	15	-	-
Tuition and Program Fees	-	-	-	-	-	-	-	-
Total Expenses	<u>2,663</u>	<u>45,750</u>	<u>1,023</u>	<u>2,997</u>	<u>2,619</u>	<u>652</u>	<u>2,000</u>	<u>1,149</u>
Cash, June 30, 2011	(59)	6,437	29,863	8,334	24,427	3,994	2,208	(52)
Receivable from WUF, June 30, 2011	69,105	-	-	-	-	-	-	-
Prepaid Expenses, June 30, 2011	-	-	-	-	-	-	-	-
Liabilities, June 30, 2011	<u>244</u>	<u>1,124</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets, June 30, 2011	<u>\$ 68,802</u>	<u>\$ 5,313</u>	<u>\$ 29,863</u>	<u>\$ 8,334</u>	<u>\$ 24,377</u>	<u>\$ 3,994</u>	<u>\$ 2,208</u>	<u>\$ (52)</u>

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Analysis of Alumni Association Fund
For the Fiscal Year Ended June 30, 2011**

Income:

Misc nonmandatory transfers In	\$	5,000	
Ticket sales - non-Athletics		23,082	
Commission income		362	
Miscellaneous income		10,574	
Dues and membership fee income		<u>42,472</u>	\$ 81,490

Expenses:

Printing charges		(7,500)	
Advertising expense		2,612	
Building space rental		106	
Vehicle rental other than travel		2,480	
Equipment repair and maintenance		126	
Hotel and lodging		3,821	
Meals		901	
Other travel		313	
Other fees		17	
Software maintenance fees		59	
Nonemployee awards		371	
Recreation and entertainment		10,567	
Other services		47	
Internal charges - Facilities Services		56	
Clothing and uniforms		172	
Food (not for resale)		25,112	
Beverages (not for resale)		7,706	
Other fuel		21	
COGS - imprinted soft goods		512	
Flowers, gifts and memorials		1,179	
Promotional items and give-aways		2,158	
Office furniture, fixtures and equipment		<u>780</u>	(51,616)

Increase in receivables (1,539)

Decrease in liabilities (4,188)

Net change in cash 24,147

Cash, June 30, 2010 3,505

Cash, June 30, 2011 **27,652**

Receivables, June 30, 2011 **1,575**

Liabilities, June 30, 2011 **5,102**

Net Assets, June 30, 2011 **\$ 24,125**

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Analysis of School of Law Expendable
For the Fiscal Year Ended June 30, 2011**

Cash, June 30, 2010		\$	-
<u>Income:</u>			
WUF - restricted nonscholarship	<u>5,190</u>		<u>5,190</u>
Total available for expenditures			5,190
<u>Expenditures:</u>			
Beverages (not for resale)	3,861		
Surety bond and insurance premiums	<u>1,329</u>		<u>5,190</u>
Cash, June 30, 2011			-
Receivable from WUF, June 30, 2011			<u>81,649</u>
Net Assets, June 30, 2011		\$	<u><u>81,649</u></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, 2011**

ASSETS	Insured for Replacement Value	Book Value
<u>Buildings:</u>		
Carnegie Hall (1903 and 1966)	\$ 1,901,380	\$ 481,097
Petro Allied Health Center (1985) and Whiting Field House (1928)	35,020,000	17,477,489
Bennett Computer Center (1988)	2,544,100	1,715,575
Morgan Hall (1955, 1967 addition, 1978 remodel)	16,686,000	3,087,358
Stoffer Hall (1960, 2007 major remodel/addition)	19,602,960	15,775,684
Garvey Fine Arts Center (1968), including Mulvane Art Museum (1923)	19,281,600	6,061,278
Mabee Library (1978)	7,776,912	1,735,043
Benton Hall (1923)	4,499,040	1,763,788
Kuehne Residence Hall (1980)	1,285,440	406,573
West Residence Hall (1985)	1,285,440	553,733
Living Learning Center (2001)	18,263,960	20,569,116
Memorial Union (1951, 1966, 2002 remodeling)	9,587,240	4,872,473
Stauffer Commons (2001)	3,160,040	-
Heat plant (1903, reconstructed 1970)	2,356,640	738,533
Facilities Services building (1949, 1966 and 1977)	582,733	89,085
Henderson Learning Resources Center (1971)	17,674,800	3,863,798
Moore Bowl (1928) and Bianchino Pavilion (2004)	6,159,400	4,607,531
Maintenance I and II (1966)	894,452	71,721
Law School (1969), Legal Clinic (1977)	16,068,000	7,430,579
Utility tunnels	803,400	-
International Center (Womer) (1931)	589,160	96,613
Bradbury Thompson Alumni Center (1995)	3,224,312	2,715,417
Falley Field baseball stadium (1989)	552,739	309,423
Softball Complex (2001)	328,858	355,165
Karlyle Woods field station(1996)	132,829	101,839
Karlyle Woods residence (1935)	93,194	87,000
KTWU studio and offices (1994)	2,126,332	2,380,404
Carole Chapel (2004)	374,920	489,555
Washburn Village (2004)	11,445,771	6,935,980
Maintenance III - 1313 SW 21st	214,240	260,863
Student Recreation and Wellness Center (2004)	6,309,368	5,769,346
WUF - 1729 SW MacVicar (1867, 2006 major remodel/addition)	1,655,004	2,237,820
Art Building (2005)	3,717,064	3,482,443
President's Residence - 3130 Shawdow Lane (1928)	851,604	298,816
Kappa Sigma House - 1820 SW Mulvane (1927)	214,240	84,862
Phi Delta Theta - 1810 SW Mulvane (1926, 2011)	1,700,000	-
TOTAL BUILDINGS	218,963,172	116,906,000
<u>Property in the Open:</u>		
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 and fence(1966), Waterfall, Harvey Water Garden and Petro Sign	1,066,265	534,046
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	2,280,774

[1]

**Balance Sheet
June 30, 2011**

	<u>Insured for Replacement Value</u>	<u>Book Value</u>
TOTAL BUILDINGS and PROPERTY IN THE OPEN under Special Form Property Insurance	223,654,549	119,186,774
<u>KTWU Property Located Off-Campus:</u>		
KTWU - 301 Wanamaker (1954), (Purchased 1967)	\$ 476,500	\$ 75,000
Land, building, asphalt road and parking;		
Tower; Transmitter and Antenna	2,479,240	2,089,013
KTWU Building - Moran	30,800	-
lola/Moran translator and tower	<u>76,000</u>	<u>66,848</u>
TOTAL BUILDINGS and PROPERTY IN THE OPEN	226,717,089	121,417,635
<u>Equipment: [2]</u>		
Equipment, vehicles, furniture and books in buildings covered by Public and Institutional Form	-	60,594,962
Equipment insured as follows:		
Contents	71,489,000	-
Computer Hardware and Software	15,599,304	-
Musical Instruments (Agreed Value)	1,483,840	-
Miscellaneous Equipment	9,642,427	-
Fine Arts (Current Market Value)	<u>6,690,333</u>	<u>-</u>
TOTAL BUILDINGS AND EQUIPMENT	331,621,993	182,012,597
<u>Miscellaneous:</u>		
Construction in progress	- [3]	-
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	\$ 331,621,993	186,200,082
Less: accumulated depreciation		<u>(101,533,428)</u>
TOTAL ASSETS, NET OF ACCUMULATED DEPRECIATION		\$ 84,666,654
<u>NET ASSETS</u>		
Investment in plant, net of depreciation		<u>\$ 84,666,654</u>
NET ASSETS		\$ 84,666,654

NOTES:

- [1] Included in book value of Living Learning Center
- [2] Perpetual inventory records as of June 30, 2011.
- [3] Construction in progress is included in Building and Construction Fund; plant-related debt is included in the Debt Retirement Construction Fund (Fund 2).

***Floor Area of Buildings
June 30, 2011***

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	<u>35,500</u>	<u>81,343</u>	<u>53,900</u>	<u>7,515</u>	<u>12,958</u>
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, 2011**

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	-	-
Kappa Sigma House	3,390	9,926	8,833	-	-
Student Recreation and Wellness Center	24,783	36,900	31,816	-	-
Carole Chapel	1,678	1,678	1,412	-	-
Total academic support facilities	92,156	162,850	145,932	-	-
Subtotal including academic support facilities	463,303	1,020,304	892,976	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	571,023	1,313,427	1,135,504	79,024	106,938
CAMPUS TOTAL					
All Facilities (160 acres, excludes Karlyle Woods Biology station, 1285 sq ft)	569,738	1,312,142	1,134,334	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)	577,933	1,326,364	1,146,736	79,024	106,938

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

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, 2011 and 2010**

	<u>2011</u>	<u>2010</u>
<u>ASSETS</u>		
Cash in bank	\$ 1,930,006	\$ 1,930,006
Short-term investments	-	-
Accounts receivable - County Treasurer	<u>488,880</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 2,418,886</u>	<u>\$ 1,930,006</u>
<u>LIABILITIES</u>		
Accounts Payable	\$ -	\$ -
<u>NET ASSETS</u>	<u>2,418,886</u>	<u>1,930,006</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 2,418,886</u>	<u>\$ 1,930,006</u>

WASHBURN UNIVERSITY
SALES TAX SMOOTHING FUND

Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2011

Net assets, June 30, 2010		\$ 1,930,006
<u>Additions:</u>		
Sales tax revenue	\$ 488,880	
Total Additions		488,880
Total Funds Available for Expenditure		2,418,886
<u>Deductions:</u>		
Transfer to General Fund	-	
Total Deductions		-
Net assets, June 30, 2011		\$ 2,418,886

**WASHBURN UNIVERSITY
SALES TAX SMOOTHING FUND**

***Actual to Budget Comparison
For the Fiscal Year Ended June 30, 2011***

	<u>Actual</u>	<u>Budget</u>
<u>Receipts:</u>		
Sales tax revenue	\$ 488,880	\$ 400,000
Interest income	-	-
	<u>488,880</u>	<u>400,000</u>
<u>Expenditures:</u>		
Non-mandatory transfer to General Fund	-	500,000
Contingency	-	332,000
	<u>-</u>	<u>832,000</u>
Net activity for the fiscal year ended June 30, 2011	<u>\$ 488,880</u>	<u>\$ (432,000)</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, 2011 and 2010**

	<u>2011</u>	<u>2010</u>
<u>ASSETS</u>		
Cash in bank	\$ 276,002	\$ 275,326
Short-term investments	-	-
Accrued interest	-	-
Construction in progress	-	351,893
	<hr/>	<hr/>
TOTAL ASSETS	<u>\$ 276,002</u>	<u>\$ 627,219</u>
<u>LIABILITIES</u>		
Accounts payable	\$ -	\$ 110
<u>NET ASSETS</u>	<hr/> 276,002	<hr/> 627,109
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 276,002</u>	<u>\$ 627,219</u>

**WASHBURN UNIVERSITY
CAPITAL IMPROVEMENT FUND**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2011**

Net assets, June 30, 2010		\$	627,109
Additions:			
Sales tax revenue	\$	890,000	
Interest income		-	
Non-mandatory transfers		-	
		<hr/>	
Total Additions			<hr/> 890,000
Total Funds Available for Expenditure			1,517,109
Deductions:			
Telephone and information systems projects		351,107	
Non-mandatory transfers (debt service)		890,000	
		<hr/>	
Total Deductions			<hr/> 1,241,107
Net assets, June 30, 2011		\$	<hr/><hr/>276,002

**WASHBURN UNIVERSITY
CAPITAL IMPROVEMENT FUND**

**Actual to Budget Comparison
For the Fiscal Year Ended June 30, 2011**

	<u>Actual</u>	<u>Budget</u>
<u>Receipts:</u>		
Sales tax revenue	\$ 890,000	\$ 890,000
Interest income	-	-
Non-mandatory transfers	-	150,000
	<hr/>	<hr/>
Total Income	890,000	1,040,000
	<hr/>	<hr/>
<u>Expenditures:</u>		
Telephone and information systems projects	351,107	275,000
Non-mandatory transfers (debt service)	890,000	890,000
Contingency	-	100,000
	<hr/>	<hr/>
Total Expenses	1,241,107	1,265,000
	<hr/>	<hr/>
Net activity for the fiscal year ended June 30, 2011	<u><u>\$ (351,107)</u></u>	<u><u>\$ (225,000)</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, 2011**

	<u>June 30, 2010</u>	<u>Receipts</u>			<u>Operating Expenses</u>	<u>Construction in Progress</u>	<u>June 30, 2011</u>
		<u>University</u>	<u>Federal</u>	<u>Other</u>			
<u>FINANCIAL AID GRANTS</u>							
Prior year Pell repayments	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196
PELL Grants	(8,597)	-	9,427,297	-	9,422,432	-	(3,732)
Academic Competiveness Grants	-	-	154,605	-	154,605	-	-
Science and Math Grants	-	-	96,000	-	96,000	-	-
TEACH Grant for Undergraduates	-	-	31,000	-	31,000	-	-
SEOG	-	68,710	206,128	-	274,838	-	-
Kansas Comprehensive Grants	43,029	-	-	439,788	438,900	-	43,917
Federal Perkins Loan	1,205,055	-	-	25,311	74,980	-	1,155,386
<u>ECONOMIC OPPORTUNITY ACT OF 1964</u>							
CWS Washburn University	3,907	61,551	203,609	-	269,067	-	-
CWS Reading Tutors	-	-	58,240	-	58,240	-	-
CWS Community Service	-	9,968	29,904	-	39,872	-	-
<u>STATE WORK STUDY</u>							
SWS Unallocated State Funds	29,560	-	-	19,166	30,780	-	17,946
<u>OTHER GRANTS AND CONTRACTS</u>							
Employability Skills Guide & Tech. Ed.	29,254	-	-	-	3,375	-	25,879
Special Education Consortium 2004	568	-	-	(568)	-	-	-
Perkins III Program Improvement	-	-	76,458	-	76,458	-	-
Early Reading First	23,159	-	-	-	-	-	23,159
SIG Grant - Special Education Consortium	430	-	-	(430)	-	-	-
Transition to Teaching	5,005	-	-	-	-	-	5,005
Workforce Solutions	-	-	-	5,716	5,716	-	-
Trans-Atlantic Degree in Nursing	(641)	-	96,689	-	96,048	-	-
WU-KBRIN	661	-	-	-	-	-	661
SBDC Program Income	15,169	-	-	10,457	9,332	-	16,294
CPB Ready to Learn	(28,989)	-	193,570	-	137,775	-	26,806
PBS TeacherLine	723	-	13,677	-	13,484	-	916
WU Summer Sports Camp	9,730	-	-	-	-	-	9,730
Integrated Network Development Plan	13,883	-	-	-	-	-	13,883

**Statement of Changes in Fund Balances
For the Fiscal Year Ended June 30, 2011**

	June 30, 2010	Receipts			Operating Expenses	Construction in Progress	June 30, 2011
		University	Federal	Other			
K-INBRE Grant	(885)	-	85,451	-	84,566	-	-
Nicodemus Archaeological Dig	2,113	1,500	-	600	2,118	-	2,095
K-INBRE Equipment Grant	10	-	-	-	-	-	10
SBDC State Funds	(3,284)	-	-	151,846	150,705	-	(2,143)
SBDC Federal	998	-	74,844	-	74,844	-	998
SBDC Match	3,178	104,041	-	49,000	150,438	-	5,781
Americorps *VISTA Project	22,789	-	-	47,233	57,678	-	12,344
KTWU-USDA Digital Equipment	(1,934)	-	-	1,934	-	-	-
Astrophysical Ionizing Photon Events	(20,011)	-	158,491	-	138,480	-	-
Americorps *VISTA Program Support	237	-	57,153	-	57,390	-	-
Nursing: HRSA Traineeship	-	-	12,076	-	12,076	-	-
Law School: Georgia JILEP Program	-	-	90,471	-	90,471	-	-
Echo Grant Phase II	393	-	-	(393)	-	-	-
KBOR Technology Equipment	-	17,026	-	34,052	51,078	-	-
KBOR Nursing Initiative	81,813	151,339	-	164,177	345,394	-	51,935
Center on Violence & Victim Studies	7,662	-	-	57,247	64,850	-	59
Leadership Academy	882	-	-	-	-	-	882
School of Business Blue University	7,009	-	-	10,000	5,803	-	11,206
KTWU Sunflower Journeys -3rd Party Contrib.	11,771	-	-	(9,232)	2,435	-	104
Intell. Prop. & Law & the Elderly	276	-	-	-	-	-	276
Developmental Disabilities Program	16,044	-	-	-	10,236	-	5,808
Entrepreneurship Development Center	33,113	-	-	-	-	-	33,113
Physical Connections	1,088	-	-	-	-	-	1,088
KTWU Brown v. Board Production	2,938	-	-	3,045	-	-	5,983
Bonner Leader Enrichment Grant	9,168	-	-	25,000	25,382	-	8,786
KTWU Beyond Theology	14,782	-	-	4,600	-	-	19,382
Finding the Joy	1,177	-	-	(1,177)	-	-	-
HiPACE Innovation Grant	95,976	-	-	-	30,781	-	65,195
Center for Comm Serv. & Serv. Learning	18,642	-	-	1,500	7,612	-	12,530
On the Move to Improve Health	(1,074)	28,250	-	47,673	74,849	-	-
Mobile Health Clinic-TCF	4,835	-	-	5,000	7,017	-	2,818
Clinical Laboratory Science Program	24,304	-	-	55,000	65,749	-	13,555
Occupational Therapist Program	6,846	-	25,000	105,025	135,501	-	1,370
Nursing-Partnership with Marian Clinic	10,837	-	-	13,437	17,678	-	6,596
Excellence in Teaching - Morrison Foundation	-	-	-	8,000	99	-	7,901
Kinesiology: Whey Protein Supplements	-	-	-	6,829	6,829	-	-

**WASHBURN UNIVERSITY
GOVERNMENT AND RESEARCH FUND**

**Statement of Changes in Fund Balances
For the Fiscal Year Ended June 30, 2011**

	<u>June 30, 2010</u>	<u>University</u>	<u>Receipts Federal</u>	<u>Other</u>	<u>Operating Expenses</u>	<u>Construction in Progress</u>	<u>June 30, 2011</u>
FUNDS HELD FOR FUTURE GRANTS							
Washburn Innovation Grant Funds	1,062,074	-	-	-	-	-	1,062,074
TOTALS	\$ 2,755,869	\$ 442,385	\$ 11,090,663	\$ 1,279,836	\$ 12,902,961	\$ -	\$ 2,665,792

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, 2011 and 2010**

	<u>2011</u>	<u>2010</u>
<u>ASSETS</u>		
Cash in bank	\$ 577,789	\$ 478,801
Perkins Loans outstanding	<u>903,752</u>	<u>1,093,293</u>
	<u>1,481,541</u>	<u>1,572,094</u>
<u>Receivables and prepaids:</u>		
Title IV Programs & State Work Study	28,489	11,266
Grant receivables	174,739	157,418
Miscellaneous receivables	685	460
Funds held by Washburn University Foundation for various grants	1,553,679	1,071,306
Prepaid expenses	<u>5,437</u>	<u>7,967</u>
Total Receivables & Prepaids	<u>1,763,029</u>	<u>1,248,417</u>
<u>Construction in Progress</u>		
Grants CIP	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 3,244,570</u>	<u>\$ 2,820,511</u>
<u>LIABILITIES</u>		
Accounts payable	\$ 81,571	\$ 51,688
Due to Washburn Tech (net)	5,602	-
Accrued expenses	-	12,954
Interfund payable	<u>-</u>	<u>-</u>
Total liabilities	<u>87,173</u>	<u>64,642</u>
<u>NET ASSETS</u>		
Title IV Financial Aid & State Aid Programs	1,213,714	1,273,149
Grants and Contracts	<u>1,943,683</u>	<u>1,482,720</u>
Total net assets	<u>3,157,397</u>	<u>2,755,869</u>
TOTAL LIABILITIES AND NET ASSETS	<u>3,244,570</u>	<u>\$ 2,820,511</u>

**WASHBURN UNIVERSITY
GOVERNMENT AND RESEARCH FUND**

**Analysis of Federal Student Loan Fund
June 30, 2011**

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			433,867	
<i>Interest earned on loans - cancellations and write-offs:</i>				
Death			2,893	
Teacher service			30,542	
Law enforcement, Nurse Fam. Svc., Military and Vol. Svc.			4,109	
Bankruptcy			4,861	
Write-offs			40,558	
Late Fees			13,677	
Other Income			<u>242</u>	<u>530,749</u>
TOTAL TO ACCOUNT FOR				\$ <u>2,550,733</u>

Accounted for:

Cash in CoreFirst Bank & Trust	\$	243,799		
Receivable for June payments		11,616		
Payables		(3,781)		
Loans Issued to June 30, 2011		6,493,484		
Loan principal collected from students		(4,596,969)		
<i>Loan principal cancelled:</i>				
Death		(63,725)		
Teacher service		(279,825)		
Law enforcement, Nurse Fam. Svc., Military and Vol. Svc.		(339,326)		
Bankruptcy		(40,304)		
Write-offs		<u>(269,583)</u>		
Loans Outstanding June 30, 2011			<u>903,752</u>	\$ 1,155,386
<i>Cost of loan principal and interest cancelled:</i>				
Death			66,870	
Teacher service			310,371	
Law enforcement, Nurse Fam. Svc., Military and Vol. Svc.			343,435	
Bankruptcy			45,116	
Write-offs			311,392	
Collection costs			41,624	
Other costs			1,200	
Washburn administrative allowances			<u>275,339</u>	<u>1,395,347</u>
TOTAL ACCOUNTED FOR				\$ <u>2,550,733</u>

**WASHBURN UNIVERSITY
GOVERNMENT AND RESEARCH FUND**

**Analysis of Federal Work Study Program
For the Fiscal Year Ended June 30, 2011**

<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	7,260,559	2,128,628	8,948,705	12,957	427,525	-	-	-
Reading Tutors	294,324	100	294,324	100	-	-	-	-
Community Service	202,572	67,524	270,096	-	-	-	-	-
Work Study accounts closed	664,360	127,327	791,687	-	-	-	-	-
TOTAL	\$ 8,423,712	\$ 2,323,579	\$ 10,304,812	\$ 13,057	\$ 429,422	\$ -	\$ -	\$ -

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Reconciliation with End of Fiscal Year

Balance Work Study Funds, June 30, 2011	\$ -
Unencumbered Cash Balance June 30, 2011	\$ -

**WASHBURN UNIVERSITY
GOVERNMENT AND RESEARCH FUND**

**Analysis of State Work Study Program
For the Fiscal Year Ended June 30, 2011**

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Agency	Receipts		Payments to Agencies	OASI	Admin. Allowance	Cash Balance	Cash Balance Belongs to:	
	State	Agency					State	Agency
Unallocated state funds	\$ 170,041	\$ 1,300	\$ 131,957	\$ -	\$ 21,438	\$ 17,946	\$ 17,946	\$ -
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	33,835	26,652	60,487	-	-	-	-	-
Secretary of State	15,920	15,848	31,697	71	-	-	-	-
Topeka Capital Journal	12,436	12,408	24,816	28	-	-	-	-
YMCA/Primetime	16,211	16,203	32,231	183	-	-	-	-
FG Manzanares, Attorney at Law	5,717	5,714	11,428	3	-	-	-	-
Pendleton & Sutton Law Offices	1,318	1,318	2,636	-	-	-	-	-
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	13,258	12,912	26,170	-	-	-	-	-
Work Study accounts closed	230,614	232,911	461,038	2,487	-	-	-	-
TOTAL	\$ 542,556	\$ 356,522	\$ 856,922	\$ 2,772	\$ 21,438	\$ 17,946	\$ 17,946	\$ -

Reconciliation with End of Fiscal Year

Balance Work Study Funds, June 30, 2011	<u>\$ 17,946</u>
Unencumbered Cash Balance June 30, 2011	<u>\$ 17,946</u>

WASHBURN INSTITUTE OF TECHNOLOGY

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WASHBURN INSTITUTE OF TECHNOLOGY
Combined Statements of Net Assets
June 30, 2011

	Unrestricted			Restricted			Capital Assets	Total
	General	Designated	Subtotal	Restricted - Financial Aid	Restricted - Grants	Restricted - Other		
ASSETS								
Cash	\$ 4,698,747	\$ 686	\$ 4,699,433	\$ (5,732)	\$ (121,671)	\$ 128,543	\$ 1,140	\$ 5,000,167
Due from Topeka Public Schools	100,000	-	100,000	-	-	-	-	100,000
Other receivables	13,994	-	13,994	15,991	113,333	6,186	135,510	149,504
Prepaid expenses	17,131	-	17,131	-	-	-	-	17,131
Due from Washburn University - net	-	-	-	29,453	16,742	2,218	48,413	48,413
Capital assets, net of depreciation	-	-	-	-	-	-	-	1,531,767
TOTAL ASSETS	\$ 4,829,872	\$ 686	\$ 4,830,558	\$ 39,712	\$ 8,404	\$ 136,947	\$ 185,063	\$ 6,846,982
LIABILITIES								
Accounts payable and payroll-related liabilities	\$ 290,895	\$ 686	\$ 291,581	\$ -	\$ 4,793	\$ 1,665	\$ 6,458	\$ 310,041
Other postemployment benefits	210,362	-	210,362	-	-	-	-	210,362
Prepaid tuition deposits	7,990	-	7,990	-	-	-	-	7,990
Due to Washburn University - net	189,356	-	189,356	-	-	-	-	189,356
	698,603	686	699,289	-	4,793	1,665	6,458	717,749
NET ASSETS								
Invested in capital assets	-	-	-	-	-	-	-	1,819,359
Restricted - scholarships, tuition and other	-	-	-	39,712	-	135,282	174,994	174,994
Restricted - other	-	-	-	-	3,611	-	3,611	3,611
Unrestricted	4,131,269 [1]	-	4,131,269	-	-	-	-	4,131,269
	4,131,269	-	4,131,269	39,712	3,611	135,282	178,605	6,129,233
TOTAL LIABILITIES AND NET ASSETS	\$ 4,829,872	\$ 686	\$ 4,830,558	\$ 39,712	\$ 8,404	\$ 136,947	\$ 185,063	\$ 6,846,982

[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, 2011

	Unrestricted			Restricted					Total
	General	Designated	Subtotal	Restricted - Financial Aid	Restricted - Grants	Restricted - Other	Subtotal	Capital Assets	
Revenues and Other Additions									
Tuition and fees	\$ 1,920,842	\$ -	\$ 1,920,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920,842
Tuition - participating districts	1,915,112	-	1,915,112	-	-	-	-	-	1,915,112
Gifts, grants and contracts	-	5,321	5,321	998,113	287,660	41,114	1,326,887	133,725	1,465,933
Vocational capital outlay	136,644	-	136,644	-	-	-	-	-	136,644
Vocational state aid	2,529,895	-	2,529,895	-	-	-	-	-	2,529,895
Investment income	39,563	-	39,563	-	-	-	-	-	39,563
Sales to students and third parties	211,690	25	211,715	-	-	4,535	4,535	-	216,250
Total Rev. and Other Additions	6,753,746	5,346	6,759,092	998,113	287,660	45,649	1,331,422	133,725	8,224,239
Expenditures and Other Deductions									
Educational and general	5,608,889	13,883	5,622,772	14,630	318,501	15,074	348,205	-	5,970,977
Employee benefits	232,882	-	232,882	-	-	-	-	-	232,882
Scholarships	-	-	-	972,378	-	1,000	973,378	-	973,378
Capital expenditures	-	-	-	-	-	-	-	266,631	266,631
Depreciation	-	-	-	-	-	-	-	180,880	180,880
Total Expend. and Other Deductions	5,841,771	13,883	5,855,654	987,008	318,501	16,074	1,321,583	447,511	7,624,748
Capital Asset Transactions									
Additions	-	-	-	-	-	-	-	340,879	340,879
Gain (loss) from disposal of capital assets	-	-	-	-	-	-	-	(300)	(300)
Total Capital Asset Transactions	-	-	-	-	-	-	-	340,579	340,579
Fund Transfers In (Out)									
Mandatory	(216)	-	(216)	-	216	-	216	-	-
Non-Mandatory	(150,049)	1,216	(148,833)	13,405	-	(1,216)	12,189	136,644	-
Net Transfers In (Out)	(150,265)	1,216	(149,049)	13,405	216	(1,216)	12,405	136,644	-
Net Increase (Decrease)	761,710	(7,321)	754,389	24,510	(30,625)	28,359	22,244	163,437	940,070
Net assets reported at end of prior year	3,369,559	7,321	3,376,880	15,202	34,236	106,923	156,361	1,655,922	5,189,163
NET ASSETS AT END OF YEAR	\$ 4,131,269	\$ -	\$ 4,131,269	\$ 39,712	\$ 3,611	\$ 135,282	\$ 178,605	\$ 1,819,359	\$ 6,129,233

**WASHBURN INSTITUTE OF TECHNOLOGY
GENERAL FUND**

**Statements of Net Assets
June 30, 2011 and 2010**

	<u>2011</u>	<u>2010</u>
<u>ASSETS</u>		
Checking accounts	\$ 4,697,247	\$ 3,578,784
Change funds	1,500	1,250
	<u>4,698,747</u>	<u>3,580,034</u>
<u>Receivables and prepaids:</u>		
Due from Topeka Public Schools	100,000	200,000
Due from consortium districts	3	3
NSF checks	2,970	2,765
Prepaid expenses	17,131	13,316
Other	11,021	-
Due from Washburn University - net	-	100,751
	<u>131,125</u>	<u>316,835</u>
TOTAL ASSETS	<u>\$ 4,829,872</u>	<u>\$ 3,896,869</u>
<u>LIABILITIES</u>		
Accounts payable and payroll-related liabilities	\$ 290,895	\$ 362,499
Other postemployment benefits	210,362	157,305
Other liabilities	7,990	7,506
Due to Washburn University - net	189,356	-
	<u>698,603</u>	<u>527,310</u>
<u>NET ASSETS</u>		
Unrestricted	<u>4,131,269</u>	<u>3,369,559</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 4,829,872</u>	<u>\$ 3,896,869</u>

**WASHBURN INSTITUTE OF TECHNOLOGY
GENERAL FUND**

**Budget and Operating Statements
For the Fiscal Year Ended June 30, 2011**

Revenues and Transfers In	Budget	Actual	Over or (Under) Budget
Tuition and Fees			
Tuition - individuals		\$ 1,116,322	\$ 1,116,322
Course fees		107,656	107,656
Non-credit course fees		565,721	565,721
Enrollment and student handbook fees		30,118	30,118
Entrance exam fees		42,575	42,575
Certification, graduation and exit exam fees		55,842	55,842
Transcript fees		2,608	2,608
Total Tuition and Fees	\$ 1,168,697	1,920,842	752,145
Tuition - Participating Districts	1,915,112	1,915,112	-
Vocational state aid	2,342,553	2,529,895	187,342
Vocational capital outlay	135,000	136,644	1,644
Other sales and services	375,000	211,690	(163,310)
Investment income	50,000	39,563	(10,437)
Use of reserves	1,500,000	-	(1,500,000)
TOTAL REVENUE	7,486,362	6,753,746	(732,616)
Expenses and Transfers Out			
Instruction	3,718,388	3,350,592	(367,796)
Academic support	454,953	357,671	(97,282)
Student services	687,814	726,894	39,080
Institutional support	174,223	196,579	22,356
Maintenance of plant	1,030,732	650,796	(379,936)
Utilities	518,928	326,357	(192,571)
Total Educational and General	6,585,038	5,608,889	(976,149)
Employee benefits	16,324	232,882	216,558
Mandatory transfers	-	216	216
Non-mandatory transfers	885,000	150,049	(734,951)
TOTAL EXPENSES	7,486,362	5,992,036	(1,494,326)
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	-	761,710	761,710
NET ASSETS, JUNE 30, 2010	3,369,559	3,369,559	-
NET ASSETS, JUNE 30, 2011	\$ 3,369,559	\$ 4,131,269	\$ 761,710

**WASHBURN INSTITUTE OF TECHNOLOGY
GENERAL FUND**

**Departmental Expenses
For the Fiscal Year Ended June 30, 2011**

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	<u>Salaries & Wages</u>	<u>Benefits</u>	<u>Operating Expense</u>	<u>Total Expenses</u>	<u>Adjusted Budget</u>	<u>Unexpended Budget</u>
Instruction						
Health Occupations	\$ 175,409	\$ 28,312	\$ 11,559	\$ 215,280	\$ 170,907	\$ (44,373)
Pre-Nursing	51,319	14,227	3,229	68,775	61,578	(7,197)
Nursing Assistant	58,246	11,227	9,083	78,556	61,329	(17,227)
Practical Nursing	218,123	55,047	38,624	311,794	270,552	(41,242)
Surgical Technology	65,485	9,670	8,699	83,854	72,105	(11,749)
Culinary Arts	39,871	11,390	92,975	144,236	90,669	(53,567)
Child Care	77,943	31,746	8,202	117,891	126,526	8,635
Collision Repair	85,000	21,094	26,213	132,307	141,694	9,387
Automotive	148,736	57,171	57,563	263,470	251,828	(11,642)
Machine Shop	55,212	9,664	6,421	71,297	81,158	9,861
Graphics Technology	37,788	16,364	2,922	57,074	87,664	30,590
Welding	39,549	12,940	18,473	70,962	73,754	2,792
Building Technology	30,504	15,450	6,439	52,393	63,150	10,757
Legal Office Professional	41,386	17,190	853	59,429	65,858	6,429
Business Administrative Technology	35,948	18,616	1,601	56,165	60,452	4,287
Medical Office Specialist	37,333	12,693	1,094	51,120	56,233	5,113
Computer Repair	120,436	32,071	3,552	156,059	163,447	7,388
Electronic Technology	35,084	8,387	4,415	47,886	73,587	25,701
Technical Drafting	45,600	16,875	13,051	75,526	69,779	(5,747)
Diesel Mechanics	35,168	14,909	7,281	57,358	68,806	11,448
Cabinet / Millwork	42,588	16,326	16,510	75,424	74,086	(1,338)
Industrial Technology	44,006	11,548	3,056	58,610	80,867	22,257
Electricity	45,875	13,856	7,164	66,895	70,579	3,684
HVAC	49,618	9,652	10,221	69,491	70,694	1,203
Warehouse Distribution	17,062	7,802	38,026	62,890	28,172	(34,718)
Commercial Construction	55,319	15,144	7,965	78,428	81,163	2,735
Business and Industry	264,920	43,978	16,308	325,206	333,861	8,655
Commerical Heavy Construction	42,378	7,648	7,821	57,847	62,848	5,001
Continuing Education	144,937	32,387	14,404	191,728	234,724	42,996
Curriculum and Instruction	143,995	36,270	12,375	192,640	570,318	377,678
Total Instruction	2,284,838	609,654	456,099	3,350,591	3,718,388	367,797

**WASHBURN INSTITUTE OF TECHNOLOGY
GENERAL FUND**

**Departmental Expenses
For the Fiscal Year Ended June 30, 2011**

	<u>Salaries & Wages</u>	<u>Benefits</u>	<u>Operating Expense</u>	<u>Total Expenses</u>	<u>Adjusted Budget</u>	<u>Unexpended Budget</u>
<u>Academic Support</u>						
Information Technology Services	60,000	17,995	39,078	117,073	124,395	7,322
Office of the Dean	175,434	48,678	16,486	240,598	330,558	89,960
Total Academic Support	235,434	66,673	55,564	357,671	454,953	97,282
<u>Student Services</u>						
Student Services	108,482	32,450	63,239	204,171	199,615	(4,556)
Counseling Services	218,605	74,400	6,020	299,025	291,192	(7,833)
Placement Services	91,234	25,537	48,044	164,815	137,984	(26,831)
Financial Aid	49,820	8,894	169	58,883	59,023	140
Total Student Services	468,141	141,281	117,472	726,894	687,814	(39,080)
<u>Institutional Support</u>						
General Administration	675	53	118,557	119,285	109,703	(9,582)
Accounting and Payroll	54,724	20,790	1,780	77,294	64,520	(12,774)
Total Institutional Support	55,399	20,843	120,337	196,579	174,223	(22,356)
<u>Operation and Maintenance of Plant</u>						
Buildings & Grounds	284,206	126,351	195,879	606,436	968,519	362,083
Utilities	-	-	326,357	326,357	518,928	192,571
University Police	31,489	12,123	748	44,360	62,213	17,853
Total Operation and Maintenance of Plant	315,695	138,474	522,984	977,153	1,549,660	572,507
<u>Other</u>						
Employee Benefits	-	232,882	-	232,882	16,324	(216,558)
Mandatory Transfers	-	-	216	216	-	(216)
Non Mandatory Transfers	-	-	150,049	150,049	885,000	734,951
TOTAL	\$ 3,359,507	\$ 1,209,807	\$ 1,422,721	\$ 5,992,035	\$ 7,486,362	\$ 1,494,327

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**WASHBURN INSTITUTE OF TECHNOLOGY
DESIGNATED FUNDS**

**Statements of Net Assets
June 30, 2011**

	<u>Social Fund</u>	<u>Skills Fund</u>	<u>Total</u>
<u>ASSETS</u>			
Checking accounts	\$ -	\$ 686	\$ 686
TOTAL ASSETS	<u>\$ -</u>	<u>\$ 686</u>	<u>\$ 686</u>
<u>LIABILITIES</u>			
Accounts payable and payroll-related liabilities	\$ -	\$ 686	\$ 686
	<u>-</u>	<u>686</u>	<u>686</u>
<u>NET ASSETS</u>			
Unrestricted	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ -</u>	<u>\$ 686</u>	<u>\$ 686</u>

**WASHBURN INSTITUTE OF TECHNOLOGY
DESIGNATED FUNDS**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2011**

	<u>Social Fund</u>	<u>Skills Fund</u>	<u>Total</u>
Net assets, June 30, 2010	\$ 10,385	\$ (3,064)	\$ 7,321
<u>Additions:</u>			
Contributions	(428)	5,749	5,321
Other	-	25	25
Transfers in	-	10,968	10,968
Total additions	<u>(428)</u>	<u>16,742</u>	<u>16,314</u>
<u>Deductions:</u>			
Salaries and benefits	-	4,516	4,516
Food	150	409	559
Travel	-	5,315	5,315
Conference and seminar registration	-	3,343	3,343
Other	55	95	150
Transfers out	<u>9,752</u>	<u>-</u>	<u>9,752</u>
Total deductions	<u>9,957</u>	<u>13,678</u>	<u>23,635</u>
NET ASSETS, June 30, 2011	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Statements of Net Assets
June 30, 2011**

	<u>Pell</u>	<u>Work Study</u>	<u>Scholarships</u>	<u>Total</u>
<u>ASSETS</u>				
Checking accounts	\$ (24,273)	\$ (5,180)	\$ 23,721	\$ (5,732)
<u>Receivables and prepaids:</u>				
Due from Washburn University Foundation	-	-	15,991	15,991
Due from Washburn University - net	<u>24,273</u>	<u>5,180</u>	<u>-</u>	<u>29,453</u>
TOTAL ASSETS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,712</u>	<u>\$ 39,712</u>
<u>LIABILITIES</u>				
Due to Washburn University - net	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>NET ASSETS</u>				
Restricted - scholarships, tuition and other	<u>-</u>	<u>-</u>	<u>39,712</u>	<u>39,712</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,712</u>	<u>\$ 39,712</u>

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

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2011**

	<u>Pell</u>	<u>Work Study</u>	<u>Scholarships</u>	<u>Total</u>
Net assets, June 30, 2010	\$ (3,749)	\$ (6,765)	\$ 25,716	\$ 15,202
Additions:				
Contributions (Gifts, WUF)	-	-	22,629	22,629
Federal grants	963,745	11,739	-	975,484
Transfers in	3,749	9,656	-	13,405
Total additions	<u>967,494</u>	<u>21,395</u>	<u>22,629</u>	<u>1,011,518</u>
Deductions:				
Wages	-	14,630	-	14,630
Benefits	-	-	-	-
Scholarships and fellowships	963,745	-	8,633	972,378
Total deductions	<u>963,745</u>	<u>14,630</u>	<u>8,633</u>	<u>987,008</u>
NET ASSETS, June 30, 2011	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,712</u>	<u>\$ 39,712</u>

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

**Statements of Net Assets
June 30, 2011**

	Perkins	Perkins NTO	Perkins		Megatronics	Total
			Reserve	Kan-Ed Internet		
ASSETS						
Checking accounts	\$ (11,993)	\$ -	\$ -	\$ 3,000	\$ (112,678)	\$ (121,671)
Due from Washburn University - net	16,742	-	-	-	-	16,742
Other assets	625	-	-	-	112,708	113,333
TOTAL ASSETS	\$ 5,374	\$ -	\$ -	\$ 3,000	\$ 30	\$ 8,404
LIABILITIES						
Accounts payable and payroll-related liabilities	\$ 4,793	\$ -	\$ -	\$ -	\$ -	\$ 4,793
	4,793	-	-	-	-	4,793
NET ASSETS						
Restricted - other	581	-	-	3,000	30	3,611
TOTAL LIABILITIES AND NET ASSETS	\$ 5,374	\$ -	\$ -	\$ 3,000	\$ 30	\$ 8,404

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

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2011**

	Perkins					Total
	Perkins	Perkins NTO	Reserve	Kan-Ed Internet	Megatronics	
Net assets, June 30, 2010	\$ 1,926	\$ -	\$ -	\$ 3,000	\$ 29,310	\$ 34,236
Additions:						
State and local grants	-	-	-	-	-	-
Federal grants	150,242	-	-	-	137,418	287,660
Transfers in	-	-	-	-	216	216
Total additions	150,242	-	-	-	137,634	287,876
Deductions:						
Wages	29,701	-	-	-	34,502	64,203
Benefits	2,303	-	-	-	2,907	5,210
Professional fees	7,533	-	-	-	-	7,533
Travel	13,568	-	-	-	-	13,568
Conference and seminar registration	9,547	-	-	-	-	9,547
Marketing	241	-	-	-	-	241
Supplies	2,434	-	-	-	127	2,561
Equipment	86,146	-	-	-	129,378	215,524
Other	114	-	-	-	-	114
Total deductions	151,587	-	-	-	166,914	318,501
NET ASSETS, June 30, 2011	\$ 581	\$ -	\$ -	\$ 3,000	\$ 30	\$ 3,611

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

**Statements of Net Assets
June 30, 2011**

	Care Closet	General Assistance	Horticulture Fund	Interior Design Fund	Nursing Exam Fees	Professional Cooking Fund	WIT Summer Camp	Special Contributions	Total
ASSETS									
Cash	\$ 3,613	\$ 60,976	\$ 10,868	\$ 96	\$ 50,937	\$ 208	\$ 4,063	\$ (2,218)	\$ 128,543
	<u>3,613</u>	<u>60,976</u>	<u>10,868</u>	<u>96</u>	<u>50,937</u>	<u>208</u>	<u>4,063</u>	<u>(2,218)</u>	<u>128,543</u>
Receivables and prepaids:									
Due from Washburn University Foundation	-	-	-	-	-	-	-	6,186	6,186
Due from Washburn University - net	-	-	-	-	-	-	-	2,218	2,218
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,404</u>	<u>8,404</u>
TOTAL ASSETS	\$ 3,613	\$ 60,976	\$ 10,868	\$ 96	\$ 50,937	\$ 208	\$ 4,063	\$ 6,186	\$ 136,947
LIABILITIES									
Accounts payable	\$ -	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ 1,417	\$ -	\$ 1,665
Due to Washburn University - net	-	-	-	-	-	-	-	-	-
	<u>-</u>	<u>248</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,417</u>	<u>-</u>	<u>1,665</u>
NET ASSETS									
Restricted - scholarships, tuition and other	3,613	60,728	10,868	96	50,937	208	2,646	6,186	135,282
TOTAL LIABILITIES AND NET ASSETS	\$ 3,613	\$ 60,976	\$ 10,868	\$ 96	\$ 50,937	\$ 208	\$ 4,063	\$ 6,186	\$ 136,947

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

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2011**

	Care Closet	General Assistance	Horticulture Fund	Interior Design Fund	Nursing Exam Fees	Professional Cooking Fund	WIT Summer Camp	Special Contributions	Total
Net assets, June 30, 2010	\$ 6,363	\$ 36,301	\$ 10,283	\$ 96	\$ 50,937	\$ 208	\$ -	\$ 2,735	\$ 106,923
Additions:									
Investment income	-	-	-	-	-	-	-	-	-
Contributions (Gifts, WUF)	5,157	30,288	-	-	-	-	-	5,669	41,114
Sales to students and third parties	-	-	585	-	-	-	3,950	-	4,535
Transfers in	-	9,752	-	-	-	-	-	-	9,752
Total additions	<u>5,157</u>	<u>40,040</u>	<u>585</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,950</u>	<u>5,669</u>	<u>55,401</u>
Deductions:									
Clothing and uniforms	-	72	-	-	-	-	-	-	72
Internal charges	1,864	229	-	-	-	-	-	-	2,093
Professional fees	-	600	-	-	-	-	450	-	1,050
Furniture and equipment	-	2,511	-	-	-	-	-	-	2,511
Utilities	-	-	-	-	-	-	-	-	-
Fuel / Bus passes	-	-	-	-	-	-	-	2,218	2,218
Food	64	-	-	-	-	-	794	-	858
Gifts	4,753	-	-	-	-	-	-	-	4,753
Supplies	45	233	-	-	-	-	60	-	338
COGS - Merchandise sold	1,181	-	-	-	-	-	-	-	1,181
Scholarships and fellowships	-	1,000	-	-	-	-	-	-	1,000
Transfers out	-	10,968	-	-	-	-	-	-	10,968
Total deductions	<u>7,907</u>	<u>15,613</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,304.00</u>	<u>2,218.00</u>	<u>27,042</u>
NET ASSETS, June 30, 2011	\$ 3,613	\$ 60,728	\$ 10,868	\$ 96	\$ 50,937	\$ 208	\$ 2,646	\$ 6,186	\$ 135,282

**WASHBURN INSTITUTE OF TECHNOLOGY
CAPITAL ASSETS**

**Statements of Net Assets
June 30, 2011**

	<u>Capital Projects</u>	<u>Plant Fund</u>	<u>Total</u>
<u>ASSETS</u>			
Cash	\$ 299,594	\$ -	\$ 299,594
Miscellaneous receivables	-	-	-
	<u>299,594</u>	<u>-</u>	<u>299,594</u>
<u>Capital assets, net of depreciation:</u>			
Buildings and improvements	-	692,709	692,709
Furniture, fixtures and equipment	-	614,126	614,126
Computers and electronic equipment	-	24,062	24,062
Vehicles	-	6,087	6,087
Construction in progress	194,783	-	194,783
	<u>194,783</u>	<u>1,336,984</u>	<u>1,531,767</u>
Due from Washburn University	-	-	-
TOTAL ASSETS	<u>\$ 494,377</u>	<u>\$ 1,336,984</u>	<u>\$ 1,831,361</u>
<u>LIABILITIES</u>			
Accounts payable and payroll-related liabilities	\$ 12,002	\$ -	\$ 12,002
Due to Washburn University - net	-	-	-
	<u>12,002</u>	<u>-</u>	<u>12,002</u>
<u>NET ASSETS</u>			
Invested in capital assets	<u>482,375</u>	<u>1,336,984</u>	<u>1,819,359</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 494,377</u>	<u>\$ 1,336,984</u>	<u>\$ 1,831,361</u>

**WASHBURN INSTITUTE OF TECHNOLOGY
CAPITAL ASSETS**

**Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2011**

	<u>Capital Projects</u>	<u>Plant Fund</u>	<u>Total</u>
Net assets, June 30, 2010	\$ 478,637	\$ 1,177,285	\$ 1,655,922
<u>Additions:</u>			
Gifts	-	-	-
Federal grants	133,725	-	133,725
Transfers in	136,644	-	136,644
Total additions	<u>270,369</u>	<u>-</u>	<u>270,369</u>
<u>Deductions:</u>			
Capital expenditures	266,631	-	266,631
Depreciation	-	180,880	180,880
Transfers out	-	-	-
Total deductions	<u>266,631</u>	<u>180,880</u>	<u>447,511</u>
<u>Capital Asset Transactions</u>			
Additions	-	340,879	340,879
Gain (loss) from disposal of capital assets	-	(300)	(300)
Total capital asset transactions	<u>-</u>	<u>340,579</u>	<u>340,579</u>
NET ASSETS, June 30, 2011	<u>\$ 482,375</u>	<u>\$ 1,336,984</u>	<u>\$ 1,819,359</u>