

WASHBURN UNIVERSITY
BUILDING CONSTRUCTION FUND

Balance Sheet as of June 30, 2006

ASSETS

Cash in Bank	\$3,474,830.97
Certificates of Deposit	15,650,000.00
WEA Receivable	1,303,019.10
Construction in Progress	<u>3,063,024.34</u>
Total Assets	<u>\$23,490,874.41</u>

LIABILITIES

Accounts Payable	\$913,331.86
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NET ASSETS

	June 30, 2005	Additions	Expenditures	Pledges Outstanding	June 30, 2006
1729 SW MacVicar	1,050,192.94	701,400.00	412,227.54		1,339,365.40
Art Building/Mulvane Project	781,609.67	268,334.48	871,322.67	33,425.00	212,046.48
Art Building Garden Project	(1,586.40)	81,435.58	107,706.34	27,857.16	-
Charles Bennett Computer Bldg.	12,538.41	-	-	-	12,538.41
Equipment Repair/Replacement	8,893.50	-	4,206.61	-	4,686.89
Fitness Center	256,735.34	(38,000.00)	107,896.70	-	110,838.64
Greek Village	-	-	278.47	-	(278.47)
Kappa Sigma House Contingent Liab.	49,016.00	-	-	-	49,016.00
KTWU Building	23,165.15	-	-	-	23,165.15
KTWU Digital Project	1,161,938.17	152,119.66	357,845.87	10,000.00	966,211.96
Land Acquisition	5,500.00	-	-	-	5,500.00
Law School Renovation (2004)	(24,438.83)	-	-	-	(24,438.83)
Lee Arena Athletic Center	(401,700.02)	28,750.00	-	152,210.07	(220,739.95)
Living Learning Center	(173,742.08)	112,777.09	-	35,000.00	(25,964.99)
LLC - Major Repairs	(30,694.48)	-	343,093.99	-	(373,788.47)
Mabee Library	42,385.36	-	-	-	42,385.36
Memorial Student Union	180,645.92	-	175,924.50	-	4,721.42
Millennium Tree Project	29,150.64	350.00	13,357.99	-	16,142.65
Moore Bowl Improvement	(294,917.68)	167,073.27	-	107,179.00	(20,665.41)
Moore Bowl Track & Turf	-	186,213.37	958,869.16	289,300.69	(483,355.10)
Moore Bowl Score Board	9,179.00	-	-	-	9,179.00
Carole Chapel	(293,519.53)	14,147.64	-	155,252.36	(124,119.53)
Parking Improvement	267,697.92	25,038.00	-	-	292,735.92
Petro Allied Health Center	23,504.98	-	-	-	23,504.98
Self-Insurance - Deductibles	160,207.51	-	512.09	-	159,695.42
Special Projects	171,496.69	18,951.95	74,974.92	-	115,473.72
Stoffer Renovation	8,681,023.03	3,298,310.00	841,087.38	486,940.00	11,625,185.65
Telephone System (2005)	412,912.91	51,918.38	464,831.29	-	-
Residence - Transitional Housing	148,097.19	(75,000.00)	5,651.88	0	67,445.31
Designated for Tree Purchases	314.35	-	-	-	314.35
Washburn Terrace Apts.	38,872.31	-	-	-	38,872.31
White Concert Hall	(13,740.43)	-	-	17,775.00	4,034.57
WU Land Acquisition	6,559.61	-	-	-	6,559.61
Future Building Construction	826.01	-	-	-	826.01
Prior Years Capital Improvements	2,056,357.57	(87,206.79)	510,548.47	-	1,458,602.31
Prior Years Equipment	503,187.34	-	29,669.77	-	473,517.57
Prior Years ETC	224,249.44	-	17,321.70	-	206,927.74
Prior Years Miscellaneous Projects	401,962.24	317,612.34	606,535.14	32,212.00	145,251.44
FY 2006 Capital Improvements	2,063,173.83	32,343.14	833,633.71	-	1,261,883.26
FY 2006 Equipment	417,056.00	(33,118.00)	279,272.19	-	104,665.81
FY 2006 Miscellaneous Projects	-	338,671.88	98,994.76	66,118.38	305,795.50
FY 2006 ETC	573,449.25	(22,033.07)	421,476.45	-	129,939.73
FY 2007 Capital Improvements	-	2,148,902.00	17,575.26	-	2,131,326.74
FY 2007 Equipment	-	465,865.00	14,626.03	-	451,238.97
FY 2007 ETC	-	599,957.00	4,748.77	-	595,208.23
	<u>\$18,527,558.83</u>	<u>\$8,754,812.92</u>	<u>\$7,574,189.65</u>	<u>\$1,413,269.66</u>	<u>21,121,451.76</u>
Outstanding pledges (as of 6/30/06)					(1,413,269.66)
Retainage					(193,663.89)
Construction in Progress					<u>3,063,024.34</u>
Total Net Assets					<u>22,577,542.55</u>
TOTAL LIABILITIES AND NET ASSETS					<u>\$23,490,874.41</u>