

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	<u>Balance</u> <u>June 30, 2005</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30,2006</u>
Student Activity Fee Accounts				
Campus Activities Board	9,510.70	50,517.83	46,558.39	13,470.14
Cheer Squad	10,707.35	8,647.19	19,146.19	208.35
Student Publications	(2,594.43)	157,952.79	168,167.31	(12,808.95)
Washburn Student Bar Association	22,591.01	39,313.71	42,956.06	18,948.66
W.S.A. Daily Operations	-	227,118.30	194,018.03	33,100.27
W.S.A. Reserve Fund	42,098.32	28,607.35	15,980.00	54,725.67
Subtotal - Student Activity Fee Accounts	<u>\$82,312.95</u>	<u>\$512,157.17</u>	<u>\$486,825.98</u>	<u>\$107,644.14</u>
Other Student Organizations				
Abilities Connecting Everyone	\$125.96	\$ -	\$ -	\$125.96
Alpha Delta Omega	69.48	-	65.00	4.48
American Business Women's Association	138.21	1,035.00	1,092.22	80.99
Art Dept. Special Funds	786.19	1,204.32	1,806.34	184.17
Beta Beta Beta	1,022.55	2,581.34	2,867.73	736.16
Biology Club	602.54	295.37	652.53	245.38
Black Men and Women of Today	1,618.72	2,231.85	2,991.38	859.19
BLSA 2006 Banquet	-	9,183.12	9,123.84	59.28
Bod Squad	837.43	2,864.00	3,512.12	189.31
Bods Against Drunk Driving (BADD)	38.48	-	-	38.48
Breakaway-Alt Spring Break	1.19	11,210.06	10,116.06	1,095.19
Campus Democrats	34.44	-	-	34.44
Campus Greens	95.99	-	22.10	73.89
Campus Ministries at Washburn	565.62	2,000.00	1,837.99	727.63
Candela Pura Dance Club	181.97	-	11.70	170.27
Chemistry Club	1,185.41	5,625.02	5,406.09	1,404.34
Christian Student Association	630.74	6,000.00	6,000.00	630.74
Circle K - Administrative	915.62	-	559.34	356.28
Circle K - Service projects	-	-	-	-
Club Mathematica	373.21	-	-	373.21
College Music Educators National Conference	31.47	273.00	273.00	31.47
Collegiate Entrepreneurs Organization	-	3,215.00	3,165.00	50.00
CREW (rowing)	247.53	-	-	247.53
Dancing Blues-Non W.S.A. Funded	6,318.96	30,006.22	29,184.98	7,140.20
Debate / Forensics	4,329.22	5,200.30	5,265.18	4,264.34
Dedicated Sisters in Transition	10.00	-	-	10.00
Delta Gamma	-	-	-	-
Denver Hargis Political Science Society	(150.00)	150.00	-	-
Early Childhood Organization	185.45	-	-	185.45
Environmental Law Society	2,684.30	380.00	684.00	2,380.30
Federalist Law Society	152.19	689.47	339.03	502.63
Fellowship of Christian Athletes	193.51	-	105.88	87.63
GAMMA	938.77	-	500.00	438.77
German Club	-	91.54	-	91.54
Girls and Rad Boys Gender Evolution	78.48	-	78.48	-
Greek Week	762.61	8,396.74	7,948.28	1,211.07
Hispanic American Law Student Association	-	288.50	20.00	268.50
Hispanic Am. Leadership Organization	716.45	1,783.97	3,418.48	(918.06)
Ichabod Players	-	5,040.00	4,339.00	701.00
Indigenous Nations Student Association	1,958.80	6,348.23	6,145.58	2,161.45
Interfraternity Council	625.70	2,875.00	2,346.31	1,154.39
International Assoc of Administrative Professionals	883.28	122.00	267.46	737.82
International Club	(22.47)	492.50	129.69	340.34
International Politics Society	349.32	2,045.68	2,395.00	-
J. Reuben Clark Law Society	480.96	145.00	-	625.96
Jazz Coalition	92.97	3,000.00	3,000.00	92.97
Journalists at Washburn	-	-	-	-
Kappa Sigma Fraternity	4.25	-	-	4.25
L.I.N.C.	1,801.09	11,661.81	13,462.58	0.32
Lambda Nu KS Theta Chapter	657.61	660.00	77.11	1,240.50
Lambda Pi Eta	-	560.00	544.00	16.00

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June 30, 2006**

	Balance June 30, 2005	Increases	Decreases	Balance June 30, 2006
Leadership Abroad	-	2,504.00	2,500.00	4.00
Martial Arts Council	267.23	1,398.00	1,021.36	643.87
Model United Nations	75.00	1,750.00	1,820.00	5.00
Mozart Society	74.79	-	-	74.79
Muslim Student Association	34.00	-	34.00	-
NAACP	-	1,280.83	910.04	370.79
NAMI Washburn University	143.63	935.00	135.00	943.63
Native American Campus Association	-	-	-	-
NCTM Conference Trvelers	0.26	3,550.00	2,756.34	793.92
Nonoso	397.92	116.00	-	513.92
Nu Tau Sigma	147.81	-	-	147.81
OPEN	-	40.00	40.00	-
Order of Omega	11.79	-	-	11.79
Orthodox Christian Fellowship	-	-	-	-
Panhellenic Council	1,269.14	4,053.83	3,705.18	1,617.79
Phi Alpha Theta	798.80	2,908.12	3,087.96	618.96
Phi Beta Lambda	1,559.61	115.00	255.00	1,419.61
Phi Delta Phi	-	5,358.90	5,065.98	292.92
Phi Delta Theta	-	-	-	-
Phi Rho Chapter Sigma Tau Delta	77.17	3,542.36	3,318.63	300.90
Phi Theta Kappa Honorary Scholastic Society	1,178.63	1,175.00	1,285.22	1,068.41
Phys. Educ. Majors & Minors	2.39	15.00	-	17.39
Pi Kappa Delta, KS Betta Chapter	169.50	3,300.00	3,469.50	-
Pi Sigma Alpha Honorary Pol. Sci.	402.98	940.00	828.75	514.23
Project Unity	287.63	-	17.50	270.13
Psi Chi	2,681.38	2,648.53	3,037.25	2,292.66
Republican Action Group	-	-	-	-
Research at Washburn	69.18	-	-	69.18
Residence Halls Association	691.40	2,837.38	2,429.62	1,099.16
Respiratory Care Student Org.	502.75	3,653.60	3,652.80	503.55
Rotaract	230.00	2,041.00	958.81	1,312.19
Sagamore	668.43	1,437.96	1,442.28	664.11
Sigma Alpha Iota	100.00	-	-	100.00
Sigma Phi Epsilon	673.27	200.00	420.86	452.41
Singing with Praise Gospel Choir	627.98	-	627.98	-
Society for Collegiate Journalists	5.00	150.00	150.00	5.00
Spanish Club	239.60	-	29.01	210.59
Speech and Debate Club	-	2,000.00	2,000.00	-
Student African Anthropology Trip	192.33	-	-	192.33
Student Against Violence Everywhere	1,686.97	-	1,563.96	123.01
Student Alumni Association	3,417.93	4,119.14	3,505.28	4,031.79
Student Ambassadors	587.98	359.33	468.75	478.56
Student Athlete Advisory Committee	-	7,774.00	7,675.07	98.93
Student Nurses of Washburn	1,510.18	3,747.56	4,477.09	780.65
Students Not Accepting Party Politics	-	1,875.00	1,875.00	-
Summer Orientation Counselors	289.00	-	-	289.00
Washburn Accounting Society	2,240.87	4,351.00	2,509.41	4,082.46
Washburn Anthropology/Sociology Club	279.22	3,041.72	2,475.64	845.30
Washburn Art Student Association	1,299.35	3,970.23	2,511.45	2,758.13
Washburn Assocation of Percussionists	-	3,308.00	3,308.00	-
Washburn Catholic Campus Ctr	100.00	787.50	887.50	-
Washburn College Republicans	360.40	351.00	-	711.40
Washburn Education Association	820.75	2,131.63	1,998.53	953.85
Washburn Grad Social Work Stu. Assn.	160.44	739.00	662.57	236.87
Washburn Human Service Coalition	-	2,910.00	2,675.53	234.47
Washburn Investment Society	160.00	-	-	160.00
Washburn NORML	22.45	-	22.45	-
Washburn Physical Therapy Club	877.71	1,059.62	536.34	1,400.99
Washburn Players	8,046.30	1,415.00	607.87	8,853.43
Washburn Pre-Law Association	118.04	110.00	92.70	135.34
Washburn Real Estate Law Society	-	261.43	172.86	88.57

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June 30, 2006**

	Balance June 30, 2005	Increases	Decreases	Balance June 30, 2006
Washburn Student Social Work Assoc.	596.52	2,434.52	2,741.16	289.88
Washburn Univ Public Relations Soc	230.59	-	-	230.59
Washburn Univ Relay for Life	187.50	-	-	187.50
Washburn Univ Advertising Federation	219.22	2,123.56	2,117.65	225.13
Washburn Univ. Athletics Train. Club	1,168.45	1,250.00	1,392.97	1,025.48
Washburn University Finance Soc.	810.02	5,890.00	6,103.39	596.63
Washburn University Flute Association	-	529.53	288.26	241.27
Washburn University Legal Assistance	238.06	-	-	238.06
Washburn University Runner's Club	65.48	-	-	65.48
Washburn University St. DPMA Chapter	358.13	1,003.11	-	1,361.24
Washburn Village Council	367.82	1,123.99	1,090.97	400.84
Washburn Young Democrats	-	250.00	35.00	215.00
WU Criminal Justice Assoc.	384.05	2,131.27	2,380.29	135.03
WU Drosophila Research Group	2.59	-	-	2.59
WU Honor Society of Nursing	94.94	-	-	94.94
WU Marketing & Sales Association	32.33	5,609.15	5,510.57	130.91
WU Natl. Broadcasting Society	729.01	-	-	729.01
WU Radiologic Technology Organization	-	596.50	120.00	476.50
WU Scholarship Law Tax Law Society	293.72	45.00	-	338.72
WU Stu. Coun. Exceptional Children	234.52	-	-	234.52
WSBA Charity Fundraiser	3,469.77	15,719.86	7,300.06	11,889.57
Subtotal - Other Student Organizations	\$77,594.11	\$256,623.20	\$241,858.87	\$92,358.44
Other Agency Accounts				
Academic Advising - CLASS	\$414.96	\$250.00	\$352.70	\$312.26
American Association of Univ. Prof.	954.26	-	-	954.26
American Society of Victimology	5,386.72	1,490.00	6,710.52	166.20
Art Mac Lab. Supplies G. Taylor	173.93	300.20	199.93	274.20
Art - Paris Trip (2006)	-	71,975.00	71,975.00	-
Asset Tests - CLASS	3,466.00	2,210.00	2,420.00	3,256.00
Athletic Lost Equipment Charge	1,288.96	42.00	-	1,330.96
ATLAS Library Consortium	-	16,900.00	-	16,900.00
Bob Woodley Memorial Press	427.52	48.00	32.39	443.13
Boy Scouts Merit Badge Conference	-	5,323.66	5,323.65	0.01
Breakfast Lecture Series	-	-	-	-
CN342 Fundraiser (Fall 2003)	-	-	-	-
Faculty/Staff Golf Tournament	446.26	1,053.00	1,430.07	69.19
History Day	727.69	1,296.00	1,748.96	274.73
Immunization Program	2,890.61	27,549.98	27,429.82	3,010.77
Inscape Publications	40.00	48.00	21.25	66.75
Insurance Property Damage Payments	2,155.31	-	-	2,155.31
International Center of Topeka	141.75	300.00	127.07	314.68
International House Advisory Council	6,911.14	68.00	68.00	6,911.14
Job Fair	13,187.75	32,336.01	24,170.18	21,353.58
Journal of Radio Studies	1.56	-	1.56	-
Kappa Mu Epsilon Math Honor Society	4,218.56	1,277.31	866.83	4,629.04
KBA Kuether Golf Tournament	-	7,813.38	7,813.38	-
Law Legal Clinic Litigation	23,071.15	18,947.38	2,380.63	39,637.90
Law Library Miscellaneous Services	3,953.10	1,193.89	-	5,146.99
Law School Emergency Loan Fund	2,008.55	1,995.96	2,131.89	1,872.62
Mulvane Art Museum - Friends	(6,125.08)	42,332.58	13,901.68	22,305.82
Music Festival	857.35	1,944.00	1,283.94	1,517.41
Phi Beta Delta	938.00	-	-	938.00
Phi Kappa Phi Natl. Honor Society	4,767.04	5,218.96	1,559.68	8,426.32
Prison Litigation	9,820.24	-	-	9,820.24
Psychology Dept. Thesis Binding	481.45	308.00	317.25	472.20
Psychology Grad Student Clinic	102.30	-	33.90	68.40
Resume Expert Project	6,692.61	9,004.00	11,913.46	3,783.15
Student Affairs Pass Through	-	500.00	500.00	-
Testing Operations - CLASS	3,333.95	2,540.00	2,674.75	3,199.20
United Way Kickoff	-	1,936.29	1,936.29	-

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June 30, 2006**

	<u>Balance</u> <u>June 30, 2005</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2006</u>
Washburn Administrative Assistants	652.92	3,608.00	3,691.99	568.93
Washburn Law Foundation	24,529.09	86,945.98	88,520.13	22,954.94
Washburn Law Foundation Temp. Deposit	5,000.00	66,214.21	71,214.21	-
Washburn Social Work Alumni Chapter	272.00	-	-	272.00
Washburn Walkers	88.38	25.00	111.59	1.79
Subtotal - Other Agency Accounts	<u>\$123,276.03</u>	<u>\$412,994.79</u>	<u>\$352,862.70</u>	<u>\$183,408.12</u>
Deposits				
Bookstore Follett Buy Back Cash	\$ -	\$591,210.50	\$591,210.50	\$ -
BTC Facility Deposit	11,757.98	4,454.54	7,018.54	9,193.98
Dep for China Bradbury Thompson Ctr.	16,853.56	-	95.00	16,758.56
Karlyle Woods Security Deposit	75.00	-	-	75.00
Senate Scholarship Deposit (Ahart)	8,840.84	-	-	8,840.84
Temporary Deposits	585.00	2,368,974.23	2,369,559.23	-
Theta Chapter Sigma Alpha Iota, Denmark Ed	48,545.96	-	-	48,545.96
Subtotal - Deposits	<u>\$86,658.34</u>	<u>\$2,964,639.27</u>	<u>\$2,967,883.27</u>	<u>\$83,414.34</u>
Foreign Programs				
Brunel Summer Program	\$36,051.19	\$50,631.10	\$84,261.14	\$2,421.15
Cambridge University	1,264.00	67,221.56	67,843.93	641.63
Fukuoka University Student Group	13,618.99	30,045.00	40,857.66	2,806.33
International Students	6,383.80	4,326.92	2,073.93	8,636.79
Study Abroad	265.00	99,401.00	99,595.00	71.00
Teaching in Jamaica	-	39,788.00	37,055.63	2,732.37
Subtotal - Foreign Programs	<u>\$57,582.98</u>	<u>\$291,413.58</u>	<u>\$331,687.29</u>	<u>\$17,309.27</u>
Special Contributions				
Art on Campus	\$ -	\$15,914.86	\$6,213.58	\$9,701.28
Band Uniforms	25,585.77	3,000.00	122.94	28,462.83
Youth Wind Ensemble	724.63	1,173.51	1,286.36	611.78
Music for Stage	841.12	4,647.95	2,025.51	3,463.56
White Concert Hall Repairs and Maintenance	2,353.10	-	-	2,353.10
The Jazz Consortium	2,180.82	1,200.00	1,200.00	2,180.82
Washburn Singers	901.65	1,389.10	822.84	1,467.91
Washburn Concert Choir	1,320.76	-	617.94	702.82
Washburn Jazz Ensemble	2,484.60	3,815.00	3,406.89	2,892.71
Friends of Music	-	720.00	-	720.00
Entrepreneurship Program - Business	7,040.00	6,717.52	750.00	13,007.52
Student Worker Program - Business	30.00	-	-	30.00
International Program - Business	12,650.00	22,226.80	3,856.13	31,020.67
Student Organizations - Business	14,493.55	18,116.71	6,350.00	26,260.26
Special Contribution for Accounting	180.00	85.00	-	265.00
Athletic Trainers	2,762.17	3,421.20	3,225.81	2,957.56
Hall of Fame Luncheon	981.12	3,852.00	4,159.26	674.01
Fundraising Events for Baseball	4,093.93	21,355.00	14,664.13	10,784.80
MIAA Basketball Tournament Home	-	15,263.42	15,747.30	(483.88)
Fundraising for Men's Basketball	32,477.89	15,600.00	32,020.51	16,057.38
Fundraising Events for Softball	1,133.17	12,259.88	12,870.87	522.18
Fundraising Events for Golf	7,269.29	15,328.67	15,224.51	7,373.45
Fundraising Events for Tennis	-	-	-	-
Fundraising Events for Women's Basketball	364.34	12,221.00	6,589.45	5,995.89
Special Contributions - Sports Info Dir	586.17	1,372.78	1,095.29	863.66
S Duermeier Golf Tourn (Athletics)	(281.56)	4,591.96	10,307.65	(5,997.25)
Volleyball Roof Club	5,339.58	9,336.19	8,176.77	6,499.00
Tennis Club	13,951.34	9,508.00	14,926.61	8,532.73
Touchdown Club	10,114.96	15,686.07	23,325.26	2,475.77
Golf	-	-	-	-
Ichabod Club Fundraising	643.72	6,323.35	5,843.53	1,123.54
Advantage Club Soccer	668.45	8,131.96	8,798.15	2.26
WU Televised Basketball Games	-	24,342.43	21,714.93	2,627.50
WEA Development Reimbursement	(135,979.91)	27,113.70	78,249.61	(187,115.82)

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	Balance June 30, 2005	Increases	Decreases	Balance June 30, 2006
Contributions for Library Books	1,682.04	275.00	-	1,957.04
Dean Scholarship of Bus. Discretionary Fund	60,399.35	93,425.08	101,813.83	52,010.60
Special Contributions - Campus Beautification	6,630.00	50.00	-	6,680.00
Small Business Discretionary Fund	1,557.11	-	-	1,557.11
Designated to Increase Salary of Law School Faculty	(2,213.00)	3,443.83	1,230.83	-
Friends of Mabee Library	11,213.19	7,590.46	2,550.24	16,253.41
International House Gardens	667.33	-	99.50	567.83
International House Remodeling	-	-	-	-
Charles & Doris Joss Scholarship Residue (Bks)	11.14	-	-	11.14
Kaw Area Tech School - New Program Initiatives	2,000.00	-	-	2,000.00
Harlan & Kathryn Koca Tutoring Fund	3,948.00	800.00	-	4,748.00
KTWU Annual Recognition Banquet	8,601.39	3,079.48	288.38	11,392.49
KTWU Contracted Underwriting	17,539.15	32,508.92	32,934.58	17,113.49
KTWU Special Projects	2,576.58	13,454.77	15,303.65	727.70
KTWU Lights Camera Auction	146,482.40	55,982.21	139,210.82	63,253.79
KTWU Misc. Restricted Cont.	78,378.56	6,632.53	10,040.35	74,970.74
KTWU PBS & Local Promotion Fund	2,513.80	-	651.00	1,862.80
KTWU Premium	5,677.07	666.94	1,086.28	5,257.73
KTWU Educational Services	1,918.60	-	-	1,918.60
KTWU Ritchie Project	880.05	-	-	880.05
KTWU Sunflower Journeys (Sales/Tapes)	1,495.53	3,567.01	967.37	4,095.17
Sunflower Journeys Unrestricted Gift	3,600.00	-	-	3,600.00
KTWU Symphony Broadcast	-	746.41	17,292.05	(16,545.64)
KTWU Motor America	3,532.37	-	466.10	3,066.27
KTWU Journey of Hope Prostate Cancer	556.66	-	-	556.66
KTWU Special Productions	(168.94)	24,663.64	56,916.81	(32,422.11)
Law Library Greenwood Special Cont.	4,238.75	1,147.70	79.58	5,306.87
Mulvane Women Bd. Courtyard Garden	20.60	-	-	20.60
Misc. Contributions to NU Program	6,017.93	21,235.52	22,154.01	5,099.44
Nursing Clinic-Rescue Mission	-	-	-	-
Nursing Alumni Association	97.45	-	-	97.45
NCAA Mens Post Season Tournament-Away	-	-	-	-
NCAA Mens Post Season Tournament	6,941.38	41,215.30	27,493.87	20,662.81
NCAA Ladies Post Season Tournament	6,044.05	86,508.60	73,413.32	19,139.33
NCAA Women Volleyball Tournament-Home	3,235.03	-	-	3,235.03
Special Contr for Memorial Union	(2,470.30)	5,663.75	2,805.61	387.84
Facilities Services - Special Projects	1,455.38	-	-	1,455.38
George Ramskill Fund Planetarium Eq	71,469.95	1,166.00	71,150.00	1,485.95
Special Contributions - Astronomy	1,681.00	1,050.00	100.00	2,631.00
Andrew & Georgia Neese Gray Proj	60,620.14	-	-	60,620.14
Special Contributions - Athletics	48,281.69	54,052.70	80,524.99	21,809.40
Marketing/Promotions Athletics	77,948.50	108,259.95	124,881.76	61,326.69
Richmond Grant	-	-	-	-
Doris Joss BT. Alumni Garden Maint	22,843.94	-	6,163.50	16,680.44
Thompson Maintenance Fund - BTC	8,499.22	-	-	8,499.22
Campus Beautif-Sculpture Proj.	2,216.37	12,375.00	16,701.09	(2,109.72)
CAS Student Research	1,000.00	-	-	1,000.00
Psychology Faculty Travel - A&B	175.00	500.00	-	675.00
Senator Robert Dole Pol Scholars Program	3,341.25	1,000.00	-	4,341.25
Engel Student Life - Memorial Union	693.00	140.00	-	833.00
Special Contributions - Chemistry Dept.	3,853.74	797.00	120.34	4,530.40
Special Contributions - Most Valuable Player Ath.	-	1,740.00	4,082.52	(2,342.52)
Special Contributions - Allied Health	115.76	613.00	-	728.76
Special Contributions - Art	3,417.50	7,109.74	6,269.98	4,257.26
Special Contributions - SOBU Business Resource Library	255.00	-	255.00	-
Special Contributions - SOBU Faculty Research	32,500.00	15,000.00	14,998.94	32,501.06
Special Contributions - SOBU Technology Special Account	30,000.00	15,000.00	4,419.00	40,581.00
Special Contributions - Coll. of Arts & Sci.	19,089.60	28,882.12	25,366.21	22,605.51
Special Contributions - Continuing Educ.	11,096.40	-	-	11,096.40
Special Contributions - Communication	8,761.92	2,368.00	500.00	10,629.92
Special Contributions - Comp. Inform. Sci.	3,388.50	1,875.00	-	5,263.50

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	Balance June 30, 2005	Increases	Decreases	Balance June 30, 2006
Special Contributions - Criminal Justice	1,050.00	4,834.00	413.16	5,470.84
Special Contributions - Education	5,464.59	4,445.00	7,081.52	2,828.07
Special Contributions - Education - Special Education	5,300.00	25.00	4,906.88	418.12
Special Contributions - Facilities Services	-	140.00	18.06	121.94
Special Contributions - ITS	177.00	4,228.76	1,226.43	3,179.33
Schmidt Mathematics Travel Fund	578.17	-	53.10	525.07
Special Contributions - Archeology (Soc/Anthrop)	1,715.89	3,314.63	4,670.78	359.74
Special Contributions - Biology Dept	10,295.99	4,684.79	1,013.77	13,967.01
Special Contributions - Bradbury Thompson Ctr	2,266.99	-	-	2,266.99
Special Contributions - English	7,600.76	1,565.00	6,737.87	2,427.89
Special Contributions - History	1,536.96	4,346.00	4,347.60	1,535.36
Special Contributions - HPEES	2,038.00	1,265.02	3,178.76	124.26
Special Contributions - Human Services	260.00	190.00	-	450.00
Special Contributions - KS Studies	2,936.00	956.82	2,298.74	1,594.08
Special Contributions - Law School	-	8,809.96	114.42	8,695.54
Special Contributions - Mass Media	1,932.25	767.12	498.99	2,200.38
Special Contributions - Mathematics	5,651.24	3,930.06	2,863.42	6,717.88
Special Contributions - Modern Languages	1,887.40	902.50	1,155.22	1,634.68
Special Contributions - Multicultural Affairs	2,152.77	114.00	278.66	1,988.11
Special Contributions - Mulvane Art	49,503.77	38,835.59	42,276.25	46,063.11
Special Contributions - Music Department	4,131.52	4,623.47	6,760.84	1,994.15
Special Contributions - Office, Legal & Technology	353.25	232.00	8.89	576.36
Special Contributions - Outstanding HS Sr Banquet	(5,679.63)	-	-	(5,679.63)
Special Contributions - Philosophy	326.00	250.00	-	576.00
Special Contributions - Police Bicycle & Laptop	730.35	-	-	730.35
Special Contributions - Political Science	5,167.54	2,908.50	5,612.12	2,463.92
Special Contributions - Psychology	3,636.38	2,186.00	-	5,822.38
Special Contributions - Sch of Applied Studies	20,540.58	8,964.50	2,233.22	27,271.86
Special Contributions - Social Work	1,965.00	1,235.00	-	3,200.00
Special Contributions - Sociology	2,533.75	525.08	-	3,058.83
Special Contributions - Student Activities	183.36	-	12.56	170.80
Special Contributions - Theatre	805.95	279.48	-	1,085.43
Natural Resources Program Travel	-	5,000.00	-	5,000.00
Allied Health - KHIMA Contributions	743.82	300.00	389.99	653.83
Irvine E Ungerman Excellence in Trial Practice Award	121.65	-	94.08	27.57
Nall Award	78.83	500.00	250.00	328.83
Patrick J Weissbeck Life Insurance (Athletic)	1,250.00	-	-	1,250.00
Unrestricted Annual Giving Gifts	167,114.69	116,858.68	166,000.00	117,973.37
President Fund - Art	459.85	400.00	63.26	796.59
President Fund - Biology	3,563.05	400.00	640.95	3,322.10
President Fund - Chemistry	794.30	7,387.00	7,558.45	622.85
President Fund - CLASS	485.74	60.00	588.82	(43.08)
President Fund - School of Arts & Sci.	1.22	7,737.19	7,738.41	-
President Fund - Communication	2,030.24	550.00	1,819.27	760.97
President Fund - Comp. Inform. Sci.	5,861.69	400.00	5,070.00	1,191.69
President Fund - Continuing Education	1,196.12	-	149.48	1,046.64
President Fund - Education	0.18	1,494.13	1,494.31	-
President Fund - English	7.89	716.43	736.97	(12.65)
President Fund - English, Honors	0.87	-	-	0.87
President Fund - Health, P.E. & Exer. Sci.	523.65	400.00	787.64	136.01
President Fund - History	766.95	400.00	611.22	555.73
President Fund - International Center	1,746.76	7,380.20	6,628.51	2,498.45
President Fund - Leadership	2,013.17	612.00	1,299.41	1,325.76
President Fund - Mabee Library	12.80	1,987.20	2,000.00	-
President Fund - Mass Media	94.83	1,100.00	308.20	886.63
President Fund - Math	4,583.83	400.00	967.16	4,016.67
President Fund - Modern Languages	66.06	400.00	354.58	111.48
President Fund - Mulvane Art	-	2,112.82	2,112.28	0.54
President Fund - Music	-	853.24	831.31	21.93
President Fund - Philosophy & Religion	6,348.04	400.00	1,937.58	4,810.46
President Fund - Physics & Astronomy	4,071.03	7,507.00	7,107.00	4,471.03

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	<u>Balance</u> <u>June 30, 2005</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2006</u>
President Fund - Pol. Sci. & Geography	153.87	400.00	124.55	429.32
President Fund - Psychology	2,472.40	400.00	-	2,872.40
President Fund - School of App. Ed.	9,419.69	-	6,764.46	2,655.23
President Fund - School of Business	6,803.66	1,593.54	8,397.20	-
President Fund - School of Nursing	-	2,716.33	2,716.33	-
President Fund - Soc. & Anthropology	421.73	400.00	214.66	607.07
President Fund - Spec Proj Farley	-	-	-	-
President Fund - Theatre	3,821.90	400.00	3,057.41	1,164.49
Subtotal - Special Contributions	<u>\$1,175,290.28</u>	<u>\$1,215,123.76</u>	<u>\$1,502,498.09</u>	<u>\$887,915.95</u>
University Restricted Accounts-Scholarship Pools				
General, Full Time, Not Need Based	\$30,848.25	\$47,356.00	\$96,075.00	\$(17,870.75)
Art, Full Time, Not Need Based	7,119.06	858.00	6,865.00	1,112.06
Athletics, Full Time, Not Need Based	37,891.86	34,479.00	36,262.00	36,108.86
Foreign Lang., Full Time, Not Need Based	-	-	-	-
History, Full Time, Not Need Based	853.46	761.00	850.00	764.46
Law, Full Time, Not Need Based	-	6,139.00	6,139.00	-
Business, Full Time, Not Need Based	2,558.52	2,058.00	2,187.00	2,429.52
General, Part Time, Not Need Based	3,889.41	4,000.00	1,500.00	6,389.41
Gen., Full or Part Time, Not Need Based	19,155.15	492,411.25	638,837.00	(127,270.60)
Arts & Sci., Full or Part Time, Not Need Based	8,266.04	4,696.00	-	12,962.04
Business, Full or Part Time, Not Need Based	16,320.26	16,360.00	16,250.00	16,430.26
Chemistry, Full or Part Time, Not Need Based	12,933.89	7,390.00	8,600.00	11,723.89
Education, Full or Part Time, Not Need Based	1,171.36	1,722.00	1,256.00	1,637.36
English, Full or Part Time, Not Need Based	5,475.95	4,375.00	5,075.05	4,775.90
Foreign Lang., Full or Part Time, Not Need Based	-	-	-	-
Intl. St., Full or Part Time, Not Need Based	500.83	17,044.00	17,302.00	242.83
Law, Full or Part Time, Not Need Based	-	40,031.00	39,441.00	590.00
Mass Media, Full or Part Time, Not Need Based	1,631.78	190.00	1,710.00	111.78
Nursing, Full or Part Time, Not Need Based	9,798.35	6,252.00	4,500.00	11,550.35
Music, Full or Part Time, Not Need Based	10,122.84	9,911.00	11,693.00	8,340.84
General, Full Time, Need Based	2,085.40	2,302.00	1,250.00	3,137.40
Gen., Full or Part Time, Need Based	17,691.11	160,439.00	220,426.39	(42,296.28)
Law, Full or Part Time, Need Based	-	3,394.00	3,394.00	-
Subtotal - Scholarship Pools	<u>\$188,313.52</u>	<u>\$862,168.25</u>	<u>\$1,119,612.44</u>	<u>\$(69,130.67)</u>
University Restricted Accounts - Scholarships				
University Endowed Scholarships				
Elizabeth May Aldridge (Law)	\$147.70	\$144.00	\$147.00	\$144.70
Goldie Ala Memorial Scholarship	1,993.00	2,215.00	2,493.00	1,715.00
Virginia Alexander Allison Mem Fund	-	208.00	208.00	-
Alpha Kappa Alpha Sorority Scholarship	1,435.33	436.00	-	1,871.33
Altrusa Club Mem. Scholarship Fund - SAS	541.82	532.00	541.00	532.82
Am Assoc of Univ Women Scholarship Fund	1,629.58	1,603.00	1,629.00	1,603.58
Am Bus Womens Assoc Caraeer Scholarship	-	342.00	342.00	-
Amer Bus Womens Assoc Exec Scholarship	679.51	667.00	625.00	721.51
American Home Life Ins. Co. Scholarship	254.29	244.00	250.00	248.29
American Legion Auxiliary Capitol Unit #1 Scholarship Fund	1,096.19	596.00	500.00	1,192.19
Rex H. Anspaugh Scholarship	2,491.18	2,450.00	4,984.00	(42.82)
Maxine Anton Fine Arts Scholarship	1,441.79	1,418.00	1,440.00	1,419.79
Chris & Dorothy B. Armstrong Scholarship	1,497.91	1,444.00	1,497.00	1,444.91
Assoc. of Govt. Accountants Scholarship	790.26	772.00	2,090.00	(527.74)
Ricky D. Atkins Memorial Scholarship	1,621.25	373.00	1,621.00	373.25
Emily Ayers Mem. Art Scholarship	301.08	297.00	300.00	298.08
Carol Bahret Memorial Fund	-	221.00	221.00	-
Marge Bakalar Education Scholarship Fund	-	819.00	819.00	-
Ora Wad Baker Scholarship Fund	-	3,099.00	3,099.00	-
Ruth Baldwin Scholarship Fund	1,007.35	965.00	1,007.00	965.35
Barbara L Balfour Scholarship Fund	-	257.00	257.00	-
Gerald K. Barker Golf Scholarship	871.31	871.00	871.00	871.31
Donald D and Margorie A Barry Athletic	345.07	412.00	345.00	412.07

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	Balance June 30, 2005	Increases	Decreases	Balance June 30, 2006
Frances E Beck Scholarship for Part Time Students	-	874.00	874.00	-
Frances E Beck General Scholarship Fund	-	874.00	874.00	-
Edgar C Bennett Law Scholarship	306.00	301.00	306.00	301.00
Mark L. & Lucile L. Bennett-SAS	212.39	100.00	212.00	100.39
J L Berlin Scholarship	5,419.37	5,328.00	5,418.00	5,329.37
Max Bickford Rotary Scholarship Fund	-	509.00	509.00	-
Penn B. Blair Memorial Scholarship	4,007.81	3,933.00	4,000.00	3,940.81
Thelma Helsper Boatman Law Scholarship	711.92	339.00	345.00	705.92
Urilla M. & Graydon F. Bowman - Scholarship	25,424.94	24,466.00	26,616.00	23,274.94
Bright/Bader Scholarship Fund - History	466.76	478.00	466.00	478.76
Ralph F. Brinegar Scholarship Fund	3,339.88	3,591.00	4,727.00	2,203.88
Melody Brown Mem. Scholarship - Fine Arts	23,376.08	20,713.00	19,012.00	25,077.08
Kurt Brunke Golf Scholarship Fund	477.16	469.00	477.00	469.16
Cecile Strohm Brunt Scholarship Fund	-	13,374.00	13,374.00	-
Emma Grayson Buckner Scholarship Fund	2,904.21	3,233.00	3,279.00	2,858.21
Henry & Jeannette Buechner Music Scholarship	3,736.52	1,357.00	3,365.00	1,728.52
Eldo R Bunge Endowed Scholarship Fund	1,153.86	1,004.00	1,153.86	1,004.00
Blanche M Burns Scholarship Fund	-	4,902.00	4,902.00	-
Naomi Catlett Burton Scholarship Fund	3,406.87	1,909.00	1,000.00	4,315.87
Max L Campbell Family Mem Scholarship Fund	-	232.00	232.00	-
James M. Caplinger Endowed Scholarship Fund	2,920.29	2,873.00	2,900.00	2,893.29
Charles H Carpenter Memorial Scholarship	365.00	359.00	365.00	359.00
Carswell Memorial Scholarship Fund	2,631.58	708.00	-	3,339.58
Harley Carswell, (1935) & Bertram Lempenau (1913) Law	1,669.52	1,642.00	1,669.00	1,642.52
Loretta Carswell Mem. NU Scholarship Fund	780.00	767.00	-	1,547.00
William C. Carswell Mem. Math Scholarship	803.48	299.00	450.00	652.48
Sarah Lu Carter Scholarship - Science or Engineering	44,836.64	10,434.00	21,450.00	33,820.64
Bob Chipman Athletic Scholarship Fund	581.98	596.00	581.00	596.98
Christenson Bush Mem. Scholarship Fund	11,163.47	9,778.00	11,163.00	9,778.47
Christ's Hospital School of Nursing	5,911.42	4,246.00	3,500.00	6,657.42
Donald Allen Chubb Mem. Scholarship - Bus.	454.94	446.00	450.00	450.94
Cinco De Mayo Scholarship Fund	572.00	563.00	572.00	563.00
Civitan Club of Topeka's Roderic "Rod"	739.11	672.00	739.00	672.11
CI 1930 Winona Steffens Childers	-	3,871.00	1,526.00	2,345.00
Class of 1950 Law Scholarship	352.00	351.00	352.00	351.00
Clothier Scholarship Intl Ctr	774.45	7,349.50	7,150.00	973.95
LR Clothier Scholarship Sch Bus	8,689.72	5,449.50	8,500.00	5,639.22
Cristine Elizabeth Cole Music Scholarship	207.15	204.00	207.00	204.15
Walter I & Teresa T Cole Endow Scholarship	-	3,090.00	3,090.00	-
Commonwealth/Hersh Family Scholarship Fund	754.00	673.00	754.00	673.00
Community Financial Series Scholarship	-	499.00	499.00	-
Donald O. Concannon Law Scholarship Fund	1,574.15	1,512.00	1,537.00	1,549.15
Eva R. Cook Music Scholarship Fund	-	1,633.00	1,633.00	-
Robert Kinvig Corkhill Mem. Law Scholarship	202.62	192.00	195.00	199.62
Warren Hall Coutts III Scholarship Art	3,709.65	3,262.00	3,705.00	3,266.65
Thelma L. Cox Memorial Scholarship	289.79	284.00	520.00	53.79
Ethel Mattingly Crawford Scholarship	-	1,298.00	882.00	416.00
M & D Crawford Alumni Scholarship Fund	-	1,332.00	1,332.00	-
Edward L & Helen M Crossen Scholarship Fund	-	3,017.00	3,017.00	-
W Wellington Culver Memorial Scholarship Fund	26,000.00	117,868.00	117,868.00	26,000.00
Stephen Daniels Athletic Scholarship Fund	651.12	640.00	651.00	640.12
Donald F. Danker History Scholarship	354.52	383.00	310.00	427.52
Edith & Harry Darby Found Scholarship Fund	-	1,590.00	1,590.00	-
Daughters of the Am. Rev. (DAR) End.	735.35	350.00	735.00	350.35
Thelma Ann Davidson Mem. Scholarship Fund	4,669.30	3,467.00	2,275.00	5,861.30
Clayton M Davis Law Alumni School	1,704.20	1,684.00	1,704.00	1,684.20
C. Ronald Dayton Mem. - Chemistry	5,315.02	1,028.00	1,800.00	4,543.02
Delta Theta Chi KS Alpha Chapt. Scholarship	1,621.79	1,105.00	1,621.79	1,105.00
Jettie Denmark Education Fund	2,410.69	2,370.00	2,410.00	2,370.69
Jettie Denmark Ed Fund, Theta Chapter Sigma Alpha Iota	18,921.50	1,656.03	1,305.95	19,271.58
Catherine Seschner Music Scholarship Fund	-	1,015.00	1,015.00	-

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	Balance June 30, 2005	Increases	Decreases	Balance June 30, 2006
Walter W De schner Chemistry Scholarship	-	683.00	683.00	-
Harold L Dick Business Scholarship Fund	-	315.00	315.00	-
DIS Study Fund	-	480.00	480.00	-
Lee Dodson Scholarship Fund	1,907.17	215.00	-	2,122.17
Don A Dougherty Athletic Scholarship Fund	224.70	220.00	224.00	220.70
Mr & Mrs Monet E Drake Athletic Scholarship	-	432.00	432.00	-
Michael Dritlein Football Scholarship Fund	1,222.90	1,203.00	1,222.00	1,203.90
Elaine M. Duffens Social Work Scholarship	1,547.75	1,443.00	1,070.00	1,920.75
John M Duggan Memorial Scholarship Fund	-	341.00	341.00	-
Lloyd & Germaine Durow Scholarship Fund	480.23	404.00	480.00	404.23
Theodore E. Dyck Labor Law Scholarship	1,919.78	1,676.00	1,705.00	1,890.78
Gladys Eddy Endowed Scholarship Fund	-	595.00	595.00	-
Education Scholarship Fund	834.00	800.00	834.00	800.00
Dorsey Elliott Athletic Scholarship Fund	4,839.72	4,760.00	4,838.00	4,761.72
Dee Erickson Athletic Fund	2,609.75	2,569.00	2,609.00	2,569.75
Dana L Erivin Memorial Fund Athletic Scholarship	-	1,208.00	1,208.00	-
ETA Kappa Ch./Sigma Theta Tau Scholarship	1,413.31	738.00	550.00	1,601.31
Timothy & Carol Etzel Athletic Scholarship Fund	-	519.00	519.00	-
Eubank Scholarship Fund	-	5,759.00	5,759.00	-
Edward M Everitt Scholarship Fund	-	247.00	247.00	-
Lou & Fae Falley Athletic Scholarship	249.22	245.00	249.00	245.22
H R Fatzner Constitution Law School	1,898.00	1,867.00	1,898.00	1,867.00
Martha Peyton Fensch End. Fund (Scholarship)	18,381.99	18,102.00	18,396.99	18,087.00
Everett & Thelma Fetter Memorial Scholarship Fund	-	666.00	666.00	-
Fsbt Anderson Chandler Business Scholarship	-	9,585.00	9,585.00	-
Paul C. Finninger Athletic Scholarship Fund	292.96	287.00	292.00	287.96
Michael J. Fitzgibbons Mem. Scholarship - Art	797.66	784.00	775.00	806.66
Robert H. & Jane A. Forney Scholarship	1,825.37	1,834.00	1,825.00	1,834.37
Judge J. Richard Foth Writing Aw. (Law)	279.03	467.00	275.00	471.03
Eva French Memorial Scholarship Fund for Music	-	2,185.00	2,185.00	-
Vernon M. French Scholarship Fund	822.33	1,498.00	1,100.00	1,220.33
Chas. Authur Fulcher Mem. Sch. - Debate, Comm, Arts	946.92	351.00	-	1,297.92
Jim & Bonnie Garrett Athletic Scholarship	2,827.48	2,773.00	2,654.00	2,946.48
Carol Gilmer Scholarship Fund	-	7,019.00	7,019.00	-
Paul & Pauline Givens Scholarship Fund Business	-	343.00	343.00	-
Dr. Robert H. Glazier Sci. Scholarship Fund	1,641.79	898.00	800.00	1,739.79
Ralph F Gleen Law Scholarship Fund	445.00	437.00	445.00	437.00
Dorothy Joss Glunt Scholarship Fund	1,445.38	1,421.00	1,445.00	1,421.38
Dr Kenneth E & Cosma Godfrey Memorial	-	311.00	311.00	-
Richard M Godlove Athletic Scholarship	-	279.00	279.00	-
Goodyear Tire and Robber Scholarship Fund	-	1,950.00	1,950.00	-
Helen Green Memorial Scholarship	-	3,953.00	3,953.00	-
John & Harriet Green Scholarship Fund	-	938.00	938.00	-
Zula Bennington Greene Comm. Arts. Scholarship	1,782.32	1,834.00	1,300.00	2,316.32
George W. Greenwood Mem. Scholarship (Bus.)	879.21	562.00	750.00	691.21
Homer & Lois Hale Fund for Student Research (Science)	2,342.34	388.00	100.00	2,630.34
Richard Phillip Hanlon Mem. Scholarship NU	3,538.82	2,933.00	1,000.00	5,471.82
Doral H Hawks Memorial Scholarship Fund	256.00	252.00	256.00	252.00
C Robert Haywood Scholarship History	-	345.00	345.00	-
Health, Phys. Educ. & Exer. Sci. Scholarship	450.14	600.00	600.00	450.14
Shirley & Kennerth Herrick Endowed	-	1,419.00	1,419.00	-
Hershberger, Patterson, Jones & Roth Energy Law Schol	445.31	436.00	444.00	437.31
Clyde Hill Leg. Intern Scholarship Fund	33,960.94	8,880.00	10,000.00	32,840.94
Delmas C. Hill Law Scholarship Fund	7,239.17	7,119.00	7,238.00	7,120.17
Hills Pet Products Athletic Scholarship	-	432.00	432.00	-
Larry L. & Lucille L. Hinderlitter Scholarship	1,882.65	1,270.00	941.00	2,211.65
Duffie A Hindman Law Scholarship Fund	450.00	443.00	-	893.00
Dean & Laree Hodges Scholarship Fund	-	503.00	503.00	-
Pamela G. Hollie Scholarship Fund	1,188.10	1,000.00	1,188.00	1,000.10
Elmer Gus Holms Athletic Scholarship	-	263.00	263.00	-
Judge James H Hope Law Scholarship Fund	265.00	260.00	265.00	260.00

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	Balance June 30, 2005	Increases	Decreases	Balance June 30, 2006
James A. Hudelson, Jr. Mem. Scholarship Fund	572.00	563.00	572.00	563.00
Jessie Dymacek Hume Rel. Music Scholarship	328.96	323.00	328.00	323.96
Nancy Hummer Memorial Scholarship Fund	-	534.00	534.00	-
Catherine & Glenn Hussey Nursing Scholarship	-	2,379.00	2,379.00	-
Hussey Agency Scholarship	-	157.00	157.00	-
Douglas Hutchinson Athletic Scholarship	826.39	812.00	826.00	812.39
Andrew & Mark Hutton Tennis Scholarship	248.73	244.00	248.00	244.73
Ichabod Club Athletic Scholarship	-	3,909.00	3,909.00	-
Ichabod Washburn General Scholarship	-	4,923.00	4,923.00	-
ICT Bazaar International Study Scholarship	-	3,082.00	3,082.00	-
ICT William W Wagnon Jr Scholarship Fund	-	1,694.00	1,694.00	-
Ind. Insurance Agents Athletic Scholarship	1,006.54	990.00	1,006.00	990.54
Ind. Ins. Agents of Top. Inc. Scholarship	1,090.61	1,070.00	1,000.00	1,160.61
Howard Buzz Evans Athletic Scholarship	-	980.00	980.00	-
Ins. Women of Top. Scholarship Fund (Bus.)	884.45	868.00	750.00	1,002.45
Internet Education Endowment Fund	-	4,417.00	4,417.00	-
William A. "Cocky" Irwin Economics Scholarship - Business	1,714.00	1,639.00	1,600.00	1,753.00
Samuel C Jackson Scholarship Fund	1,358.10	1,326.00	1,348.00	1,336.10
Grace James Mem. Study KS History	3,660.59	495.00	-	4,155.59
Mary E. Jantz Nursing Scholarship Fund	1,386.28	627.00	550.00	1,463.28
Eugene Millard Jewell Mem. Scholarship Fund	609.07	200.00	609.00	200.07
Allan M. Jones Scholarship Fund - Nursing	704.97	311.00	-	1,015.97
Beryl R. Johnson Scholarship Fund - Modern Language	2,566.98	5,676.00	2,850.00	5,392.98
Simone Johnson Award of Excellence Book Award	352.44	303.00	43.66	611.78
R. Norman Jordan Law Scholarship Fund	1,154.34	550.00	559.00	1,145.34
Jostens Printing & Pub. Co. Scholarship	626.81	616.00	625.00	617.81
Kaw Valley DPMA Scholarship Fund	617.98	608.00	617.96	608.02
Dr. & Mrs. James W. (Jim) Kelley Ath.	1,566.60	1,540.00	1,566.00	1,540.60
Kent Brown Scholarship Fund	-	630.00	630.00	-
John F. Kilmartin Bus. Leader Scholarship Fund	1,839.55	2,684.00	2,188.00	2,335.55
Neil A Kimble Scholarship Fund	-	21,895.00	21,895.00	-
Terry J. & Judy L. Kimes Scholarship	1,353.62	1,327.00	1,351.61	1,329.01
Clarence W. King Scholarship Fund	1,819.27	1,724.00	1,188.00	2,355.27
Thomas L. & Janett Miller King	2,717.57	1,687.00	1,500.00	2,904.57
Leroy John Kisner Mem. Scholarship Fund	280.40	180.00	280.00	180.40
Fred W. & Loreen W. Klasse Mem. Scholarship	60,710.72	29,438.00	63,485.00	26,663.72
Kayeleen Krull Scholarship Fund	532.96	253.00	532.00	253.96
Fred & Julia Kuehne Athletic Scholarships	-	4,547.00	4,547.00	-
Fred & Julia Kuehne Press Box Fund	925.00	909.00	-	1,834.00
Judge Jay A & Sadie W Kyle Scholarship Fund	9,769.00	9,613.00	9,769.00	9,613.00
Mae A Labunker Scholarship Fund	-	5,201.00	5,201.00	-
W Reginald Labunker Law Scholarship	17,873.84	16,955.00	17,240.00	17,588.84
Harold W Lander Scholarship	-	384.00	384.00	-
H Langsdorf Jr Athletic Scholarship Fund	-	180.00	180.00	-
Esther E. Latter Nursing Scholarship Fund	4,302.00	4,230.00	4,000.00	4,532.00
Law Alumni Fellowship Fund	58,839.00	52,356.00	53,236.00	57,959.00
Ray M. & Hazel K. Lawless-Humanities	2,247.01	2,165.00	-	4,412.01
Charlotte M Leavitt English Scholarship	-	1,019.00	1,019.00	-
Robert E. & Sallee Lee Athletic Scholarship	11,058.32	10,709.00	10,965.00	10,802.32
Mary C. Lempenau Math Scholarship Fund	849.65	311.00	450.00	710.65
Mary C. Lempenau Radiation Therapy	708.53	696.00	707.00	697.53
David Lieberman Business Scholarship Fund	-	502.00	502.00	-
Topeka Lions Club Memorial Scholarship	732.44	735.00	732.00	735.44
Topeka Chapter of Links, Inc. Scholarship	3,718.28	1,462.00	-	5,180.28
David Brian Little Business Scholarship	1,069.01	1,032.00	1,000.00	1,101.01
Harry R & Leila J Logan Scholarship Fund Law	-	409.00	409.00	-
John Daniel Logan Memorial Scholarship	-	3,025.00	3,025.00	-
Donna Love Master Social Work Scholarship	739.21	709.00	739.00	709.21
Paul & Margaret Lovewell Memorial Scholarship	-	199.00	199.00	-
N. P. Luginbill Scholarship Fund	241.28	245.00	241.00	245.28
Violet Lyon Scholarship Fund	-	4,072.00	4,072.00	-

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	Balance June 30, 2005	Increases	Decreases	Balance June 30, 2006
Dena B. McAdam Scholarship	1,009.63	992.00	1,004.00	997.63
Terry & Ann McAdam Math Honor Scholarship	2,975.73	1,301.00	1,000.00	3,276.73
Stuart & Gertrude McAlister Scholarship	1,615.14	1,553.00	1,615.00	1,553.14
Marion G. & Lavina McDonald-Ath.	1,278.96	1,300.00	1,278.00	1,300.96
Mike McDonnell Memorial Scholarship for Athletics	497.92	489.00	497.00	489.92
Homer & Rosemary McElroy Athletic	1,360.60	1,338.00	-	2,698.60
Marion Lerrigo McWilliams Scholarship	-	157.00	-	157.00
Robt W & Jas E Mackey Scholarship Fund	-	416.00	416.00	-
Marion M Manderson Scholarship	-	1,186.00	1,186.00	-
Dale C. Marcoux Scholarship	201,496.10	88,434.00	57,425.00	232,505.10
Ed Marling Stores Athletic Scholarship	-	212.00	212.00	-
Terry & Phyllis Marshall Bus. Scholarship	1,114.76	1,143.00	1,000.00	1,257.76
Eloise Wolcott Martin Ath. Scholarship	3,346.44	2,337.00	3,300.00	2,383.44
Robert I Martin Endowed Scholarship Fund	-	2,236.00	2,236.00	-
Ward & Eloise Martin Ath. Scholarship	2,770.93	5,496.00	5,540.00	2,726.93
Mayor's Advisory Coun. on Youth Scholarship	231.18	228.00	231.00	228.18
Medevac Scholarship Fund	851.62	419.00	-	1,270.62
Media & Entertainment Law Fund	1,240.24	1,163.00	1,182.00	1,221.24
Mended Hearts Olsen Endowed Scholarship Nursing	-	384.00	384.00	-
Brig Gen W Menninger Scholarship Nursing	-	148.00	148.00	-
Michaud Cordry Michaud Hutton & Hutton Tort Law Scholar.	631.25	587.00	596.00	622.25
Ad Miller Athletic Scholarship Fund	-	238.00	238.00	-
Everett A. Miller Jr. Scholarship Fund Minority or Medicine	677.91	203.00	677.00	203.91
Pendleton A Miller Scholarship Fund	-	200.00	200.00	-
Chuck & Helen Mills Athletic Scholarship	-	1,630.00	1,630.00	-
Minorities in Legal Education Law	1,162.28	661.00	672.00	1,151.28
Mize, Houser & Co. Accounting & Comp. Sci. Scholarship	1,444.65	1,420.00	1,299.48	1,565.17
Carl C Monk Law Alumni Scholarship Fund	1,224.00	1,204.00	1,224.00	1,204.00
Clayton D Moore Scholarship Fund	-	4,664.00	4,664.00	-
Lillian Steinmeyer Moore Scholarship Fund	11,582.13	11,102.00	11,582.00	11,102.13
David D. Morris Mem. Scholarship Fund	224.12	220.00	224.12	220.00
T M Murrell Law Alumni Scholarship Fund	2,972.41	2,919.00	2,969.00	2,922.41
A. Roy Myers Endowment Fund for Scholar (Social Sciences)	11,099.96	3,111.00	11,099.00	3,111.96
Linda L. Nelson HPE Science Scholarship	321.60	350.00	300.00	371.60
G William Nice MD Music Scholarship Fund	-	688.00	688.00	-
Paul L. Noble Scholarship Fund	6,233.47	8,302.00	7,260.00	7,275.47
Ricky Nottingham Memorial Scholarship	248.26	244.00	248.00	244.26
Mary E. Nuss Memorial Scholarship Fund	270.67	265.00	540.00	(4.33)
Janet Nuzman Endowed Scholarship Fund	528.52	519.00	250.00	797.52
Isabel & Phyllis Obee Law Fellowship	5,392.75	6,563.00	6,652.00	5,303.75
Jerry Oldham Memorial Scholarship	607.31	596.00	600.00	603.31
100th Football Season Athletic Scholarship	706.56	694.00	706.00	694.56
(Downtown Topeka) Optimist Club Music	248.37	368.00	248.00	368.37
Chuck & Von Ostmeyer Athletic Scholarship	-	454.00	454.00	-
Dr & Mrs John Overlander Scholarship	-	13,583.00	13,583.00	-
Roy Painter Memorial Scholarship Fund	-	1,624.00	1,624.00	-
George M. Parker Tennis Scholarship	594.77	615.00	594.00	615.77
Mary M Parr Memorial Law Scholarship Fund	284.00	279.00	284.00	279.00
Payless/May Dept. Store Scholarship Fund	3,102.15	2,406.00	3,100.00	2,408.15
Don Pedroja Memorial Scholarship	785.01	369.00	-	1,154.01
(Chapter DF) of PEO Scholarship Fund	550.01	353.00	550.00	353.01
Pepsi Pizza Hut Athletic Scholarship	987.12	971.00	987.00	971.12
Ruth Ellen Perry Music Scholarship Fund	-	233.00	233.00	-
Cecil N. & Marvel B. Peterson Athl. Scholarship - Basketball	5,262.39	5,333.00	1,367.00	9,228.39
Edna B. Petro Scholarship Fund - Music	1,858.09	1,603.00	1,821.00	1,640.09
Kelsy H Petro Memorial Athletic Scholarship	-	4,296.00	4,296.00	-
Mark T Petro Memorial Fund	-	760.00	760.00	-
Mildred I Pfuetze Scholarship Fund	-	332.00	332.00	-
Phi Delta Kappa Scholarship	-	221.00	221.00	-
Charles A. & Margaret W. Pollak-Educ.	2,438.00	3,817.00	3,930.00	2,325.00
Charles A. & Margaret W. Pollak-Health	5,200.00	3,815.00	4,550.00	4,465.00

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	Balance June 30, 2005	Increases	Decreases	Balance June 30, 2006
Charles A. & Margaret W. Pollak-Theatre	1,500.00	1,500.00	-	3,000.00
James David Pollak Memorial Scholarship	9,267.50	8,996.00	7,625.00	10,638.50
Bradley Post Law Scholarship Fund	5,753.10	5,661.00	5,753.00	5,661.10
David M. Powell Scholarship Fund	748.36	742.00	748.00	742.36
Louis & Ruth Ann Pozez Schol Fund (Retail Volume Shoe)	3,831.73	3,014.00	3,500.00	3,345.73
Presidential Endowed Scholarship Fund (Mary M Clevenger)	6,574.16	1,476.00	8,050.00	0.16
Caroline Doster Price Kappa Alpha Theta Scholarship	1,305.15	488.00	1,305.00	488.15
Max W. & Phyllis B. Prosser Art Scholarship	629.59	618.00	625.00	622.59
Imogene & Jack Quinlan Athlete Scholarship	2,150.17	2,266.00	2,301.00	2,115.17
Ethel Quinn Memorial Fund in Music	3,635.92	978.00	-	4,613.92
Radiologic Technology Scholarship Fund	850.29	819.00	850.00	819.29
Radiology & Nuclear Medicine Scholarship	1,205.71	1,309.00	-	2,514.71
Eugene Ralston Law Alumni Scholarship Fund	2,472.00	2,537.00	2,472.00	2,537.00
John R. Ramsey Mem. Scholarship (Law)	1,589.12	1,519.00	1,545.00	1,563.12
Dr Eugene & Viola Ramskill Scholarship	-	6,332.00	6,332.00	-
George Ramskill Law Scholarship Fund	7,455.01	7,327.00	7,450.00	7,332.01
Hannah B. Ransom Nursing Scholarship	7,989.33	5,109.00	2,500.00	10,598.33
Governor Payne H. Ratner Law Scholarship (by Archer)	6,021.11	5,920.00	6,020.00	5,921.11
Gene & Melody Reardon Ath. Scholarship	-	-	-	-
Arthur V Read Memorial Scholarship	-	874.00	874.00	-
Maud J Reed Scholarship	-	325.00	656.00	(331.00)
Charles F. Rehkopf History Award Fund	1,891.72	763.00	750.00	1,904.72
Marilyn Miller Richter Art St. Scholarship	363.38	356.00	360.00	359.38
Frances & Helen Rigby Scholarship Fund	-	10,996.00	10,996.00	-
Richard S Righter Memorial Scholarship Fund	231.00	227.00	231.00	227.00
Bertha M Rightmire Scholarship Fund	-	1,230.00	742.00	488.00
Frank A Ripley Memorial Scholarship	-	312.00	312.00	-
Philip & Mabel Roberts Athlete Scholarship	-	11,730.00	11,730.00	-
Harold & Marrion Rolley Scholarship Bus.	994.62	978.00	750.00	1,222.62
Ralph R Rollman Scholarship Fund	-	2,141.00	2,141.00	-
Virginia Currier Ross Scholarship Fund	894.00	870.00	850.00	914.00
Downtown Rotary International Scholarship Fund	-	221.00	221.00	-
Ken Rowley Scholarship Allied Health	2,670.95	2,217.00	2,642.00	2,245.95
Ken Rowley General Scholarship	-	2,104.00	2,104.00	-
Ken Rowley Scholarship for Nursing Students	8,506.97	5,959.00	6,250.00	8,215.97
Dr. Mary S. Rowland Scholarship Fund	4,074.79	2,731.00	4,000.00	2,805.79
Marie Russell Law Scholarship Fund	9,085.00	8,935.00	9,085.00	8,935.00
Mary Sanders Scholarship - Art	156.37	154.00	155.00	155.37
Thad M. Sandstrom Fund NU Educ. Scholarship	954.61	449.00	-	1,403.61
Thad M Sandstrom General Scholarship Fund	-	2,469.00	2,469.00	-
Thad Sandstrom Memorial Scholarship Arts	-	919.00	-	919.00
Steven Schmidt Memorial Law Scholarship	254.82	268.00	250.00	272.82
Charles S. Scott, Sr. Law Scholarship Fund	250.30	227.00	230.00	247.30
Jay K. Scott (Political Science)	1,048.80	978.00	1,048.80	978.00
Marvin & Trella Schulteis Athletic Scholarship	-	271.00	271.00	-
Security Benefit Athletic Scholarship	-	359.00	-	359.00
Security Benefit Group Scholarship Fund	22,043.79	5,038.00	10,700.00	16,381.79
Chester L. Seeley Scholarship Fund	14,288.49	10,596.00	14,050.00	10,834.49
Dean Arthur G Sellen Scholarship Fund	-	334.00	334.00	-
Shawnee Sportsmen, Inc. - Biology	1,165.54	520.00	-	1,685.54
Richard E. Shermoen Math. Scholarship Fund	2,804.77	1,078.00	1,000.00	2,882.77
Nelda Downtain Shiner Scholarship Fund	432.14	438.00	432.00	438.14
Shurgart Thomson & Kilroy Law Scholarship	897.00	883.00	897.00	883.00
Si Se Puede Scholarship Fund Law	1,086.80	545.00	1,000.00	631.80
George W. Simpson Scholarship	2,974.59	4,768.00	3,136.59	4,606.00
Sylvester A. Skoch Scholarship Fund	6,242.85	6,262.00	4,860.00	7,644.85
Rep Jim Slattey Law Alumni Scholarship Fund	701.00	713.00	701.00	713.00
Edward R Sloan Law Fund	3,900.00	4,161.00	3,900.00	4,161.00
James W Sloan Scholarship Fund for Golf	595.34	640.00	595.00	640.34
James W. Sloan Men's Tennis Scholarship	608.60	1,262.00	1,216.00	654.60
Sloan, Listrom, Eisenbarth Law Scholarship	852.00	838.00	852.00	838.00

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	Balance June 30, 2005	Increases	Decreases	Balance June 30, 2006
Honorable Don C. Smith Law Scholarship	1,053.95	1,036.00	1,053.00	1,036.95
Scott S. & Marie Smith Scholarship Fund	847.44	783.00	847.00	783.44
Susan J. Snyder Chemistry Scholarship Fund	717.01	284.00	-	1,001.01
SW Bell Telephone Athletic Scholarship	-	399.00	399.00	-
Nally Fox Spangler Education Scholarship	-	431.00	721.00	(290.00)
Harold E Sponberg Memorial Fund Scholarship	-	163.00	163.00	-
Allie B Stahl Athletic Scholarship Fund	-	443.00	443.00	-
Donald A Stark Business Leader Scholarship	-	4,413.00	4,413.00	-
Stan Stauffer-Yellow Freight Sys. Inc. Transportation Schol	1,332.18	1,289.00	1,250.00	1,371.18
Frances Collins Stephenson Scholarship Music/English	1,936.89	866.00	4,272.89	(1,470.00)
Cornelia Adams Straub Scholarship Fund	-	1,127.00	1,127.00	-
Esther Strickland Music Scholarship	-	253.00	253.00	-
Dorothy Studebaker Zeta Tau Alpha	1,317.31	495.00	1,317.00	495.31
Student Fundraising Comm. Scholarship Fund	592.39	583.00	592.00	583.39
Marguerite S. Stuenkel Scholarship	1,494.21	1,247.00	1,494.00	1,247.21
Erma Schmidler Tebben Scholarship	410.57	403.00	410.00	403.57
Chas. And Mabel Tefft - Nursing	729.27	602.00	-	1,331.27
Topeka Area Retired Teachers Assn.	1,145.28	3,710.00	3,000.00	1,855.28
Duane A. & Dorothy P. Touslee Scholarship	513.48	370.00	1,027.00	(143.52)
Florence Evelyn Townsley Music Fund	1,660.91	1,860.00	1,948.00	1,572.91
B W Trull Foundation Scholarship	-	15,087.00	15,087.00	-
Florence R Trull Memorial Scholarship Fund	-	4,889.00	4,889.00	-
Mike Turnbull Memorial Athletic Scholarship	-	629.00	629.00	-
Arthur Ueoka Mem. Law Scholarship Fund	1,233.83	1,183.00	1,179.00	1,237.83
James K. Van Slyke Mem. Scholarship - Music	702.27	707.00	702.00	707.27
Dan & Mary Ann Wade Athletic Scholarship	210.29	223.00	210.00	223.29
Normel Thor & Nellie Waldron Scholarship	-	733.00	733.00	-
Wang Scholarship Fund Chemistry	-	375.00	375.00	-
Washburn Alumni Association Scholarship	13,724.94	11,347.00	8,955.00	16,116.94
Washburn International Student Scholarship Endowment	444.00	436.00	444.00	436.00
Washburn University Art Scholarship Fund	-	507.00	507.00	-
Washburn University Dance Scholarship Fund	2,679.76	225.00	-	2,904.76
Washburn University English Scholarship	351.24	345.00	350.00	346.24
Washburn University Music Scholarship	3,173.81	3,286.00	2,511.00	3,948.81
Washburn University Nursing Scholarship	2,001.15	1,678.00	2,000.00	1,679.15
Washburn University Theatre Scholarship	4,047.59	2,820.00	1,800.00	5,067.59
Washburn Walkers Gerontology Scholarship	2,284.82	2,247.00	2,284.00	2,247.82
Washington, D.C. Wash. Alumni Group	325.09	308.00	325.00	308.09
Terry Watson Scholarship Fund Law	1,153.06	736.00	1,153.00	736.06
Judge & Mrs G H Whitcomb Law Scholarship	3,043.28	2,978.00	3,029.00	2,992.28
Dr. Philip W. Whitcomb-Philosophy	4,679.93	1,408.00	1,750.00	4,337.93
Clarence Whitlow Music Scholarship Fund	-	780.00	780.00	-
Betty & Norman Wilson Scholarship Athletic	2,103.09	2,351.00	2,103.00	2,351.09
J. Robert Wilson Law Scholarship	6,116.04	6,428.00	6,516.00	6,028.04
J Robert & Barbara K Wilson Scholarship	-	2,078.00	2,078.00	-
F. Wingerson (Science or Pre Med.)	436.47	303.00	-	739.47
Helen H. Wise Mem. Scholarship Fund Theatre	2,455.53	933.00	2,400.00	988.53
Helen H. Wise Memorial Scholarship Fund for the Arts	998.88	933.00	-	1,931.88
Lillian Cecil Wiser Scholarship	9,621.57	9,093.00	9,621.00	9,093.57
Jeanne Bowman Wohlberg Drama Scholarship	603.60	648.00	300.00	951.60
Lloyd R. "Ray" and Edna Wolfe End.	3,792.59	3,640.00	3,792.00	3,640.59
Women's Basketball 25th Season Scholarship	355.10	349.00	355.00	349.10
Dr & Mrs Robert Woods Nursing Scholarship	-	3,341.00	3,341.00	-
Alden B Woody Scholarship Fund	-	603.00	603.00	-
Helen M Wise Memorial Scholarship Fund	-	1,866.00	1,866.00	-
Helen Woolverton Memorial Scholarship	-	619.00	619.00	-
Woodbury/Ramskill Scholarship Fund	8,661.21	4,255.00	8,661.00	4,255.21
Chuck & Alice Clare Wright Athletic Scholarship	-	689.00	689.00	-
Donald C Wright Business Scholarship Fund	-	874.00	874.00	-
Thomas E & Carol Wright Scholarship	155.55	1,096.00	250.00	1,001.55
Yazzie Native American Scholarship	896.36	420.00	896.00	420.36

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	<u>Balance</u> <u>June 30, 2005</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30,2006</u>
Rosemary Yoho Scholarship Fund	-	351.00	351.00	-
Amelia Belle Young (Arts & Sciences)	4,294.86	2,022.00	4,294.00	2,022.86
Dr. James M. Young Scholarship SAS	581.01	583.00	582.00	582.01
James M. & Mildred Trimble Young Memorial Scholarship	1,527.24	1,315.00	1,662.00	1,180.24
Dr William & Patricia Zimmerman Scholarship	-	1,018.00	1,018.00	-
Zonta Club of Topeka Scholarships	155.66	153.00	155.00	153.66
Mr & Mrs Glen Archer Scholarship	409.00	965.00	409.00	965.00
Ray & Jane Senate Scholarship Fund	1,299.00	889.00	1,299.00	889.00
Subtotal - University Endowed Scholarship	<u>\$1,090,233.99</u>	<u>\$1,116,978.03</u>	<u>\$1,146,760.70</u>	<u>\$1,060,451.32</u>
Capital Campaign Scholarships				
Scholarship of Applied Studies	\$1,126.51	\$3,817.00	\$1,126.00	\$3,817.51
Subtotal - Capital Campaign Scholarship	<u>\$1,126.51</u>	<u>\$3,817.00</u>	<u>\$1,126.00</u>	<u>\$3,817.51</u>
Trust Scholarships				
Ethel S. & William L. Dyatt Scholarship Fund	\$9,662.27	\$6,163.60	\$5,853.00	\$9,972.87
Finnup Foundation Scholarship Fund	108,640.71	85,000.00	87,750.00	105,890.71
William Guild Study Abroad Scholarship	-	-	-	-
Gault Hussey Charitable (Nursing)	24,625.01	6,000.00	12,250.00	18,375.01
Fred & Julia Kuehne Trust Bank IV	27,000.63	52,169.00	76,735.50	2,434.13
William & Thelma Nickelson Trust	6,151.14	2,073.00	3,805.00	4,419.14
Dr. Manuel E. Pusitz (Nursing)	6,710.18	7,500.00	3,750.00	10,460.18
Harry L. & Margaret Rhodes	1,127.34	2,949.11	182.00	3,894.45
Dorothy B. Southwick	14,495.24	14,546.07	14,495.00	14,546.31
Subtotal - Trust Scholarships	<u>\$198,412.52</u>	<u>\$176,400.78</u>	<u>\$204,820.50</u>	<u>\$169,992.80</u>
Current Gift Scholarships				
ABWA Mid Day Chap Current Gift Scholarship	\$(1,200.00)	\$2,400.00	\$1,200.00	\$ -
Ralph F. Brinegar Scholarship	-	-	-	-
Blanche Bryden Current Gift Scholarship	6,812.36	19,574.64	26,387.00	-
Civic Symphony Society of Topeka	113.25	8,530.00	9,181.81	(538.56)
Current Gift Scholarship Dept. Appeals	-	-	-	-
Current Gift Scholarship Theater Department	-	-	-	-
Current Gift Law School	(168,945.15)	-	-	(168,945.15)
Current Gift Nursing Scholarship	4,100.97	1,000.00	4,554.67	546.30
Current Gift Minority Students	2,066.60	-	2,066.00	0.60
Current Gift Music Civic Club Topeka	2,400.00	-	2,400.00	-
Current Gift Music Study Club Topeka	-	500.00	500.00	-
Current Gift SAI Alumni	725.00	-	725.00	-
Current Gift Music Scholarship	0.53	-	-	0.53
Current Gift-Showcase Scholarship Series - Music Dept	12,530.00	-	7,530.00	5,000.00
Current Gift Scholarship Payless Shoe / May Dept Store	0.32	-	-	0.32
Current Gift Music-Woodwind Quintet	(2,000.00)	2,000.00	-	-
Current Gift Scholarships	3,302.17	17,111.00	17,611.00	2,802.17
Current Gift School of Applied Studies	393.71	-	393.00	0.71
Delta Gamma Educ. Foundation Scholarship	1,720.00	-	1,000.00	720.00
Delta Kappa Gamma Coord. Co. Scholarship	-	300.00	300.00	-
Garvey Foundation Named Current	78.00	-	-	78.00
Harrah Prairie Band Casino Gift Scholarship	-	5,000.00	5,000.00	-
Ichabod Scholarships	202,183.31	63,145.70	67,444.79	197,884.22
Jehpson Educ. Trust Curr. Gift Scholarship	2,000.00	6,500.00	6,500.00	2,000.00
Kansas Tuition Grant	(917.00)	342,203.00	341,928.00	(642.00)
Granvil L. and Eula V. Kerley Scholarship	1.00	-	-	1.00
General Leadership Scholarship	353.21	-	350.00	3.21
Michael E. Ruhlman Accounting Scholarship	1,150.00	-	650.00	500.00
Scholarship Deposits Held for Gov. Org.	-	-	-	-
Shawnee County Allied Tribes, Inc.	500.23	-	-	500.23
Sigma Alpha Iota-Patronesses Music	595.00	-	575.00	20.00
Gerd Smith Business/Athletic	-	1,205.00	1,205.00	-
Summer Music Program Scholarship	532.26	-	-	532.26
Top. Police Dept. Spanish Scholarship	351.42	-	-	351.42

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	Balance June 30, 2005	Increases	Decreases	Balance June 30, 2006
Voice Patrons Awards	-	1,500.00	1,500.00	-
Washburn Alumni Assoc. Scholarship	8,045.12	7,750.00	7,795.00	8,000.12
Washburn Women's Alliance	-	25,500.00	25,500.00	-
Bruce Whaley Scholarship Creative Write	1,045.00	522.00	1,045.00	522.00
Christopher Wilkes Curr. Gift Scholarship	125.00	-	75.00	50.00
Topeka Area Continuity of Care	500.00	-	-	500.00
Ray Senate Scholarship Fund	-	-	-	-
Bohannon Nursing Scholarship	10,500.00	6,000.00	7,250.00	9,250.00
Psychology - A&B Scholarship	-	2,313.00	-	2,313.00
Leadership - SBG Scholarship	-	-	-	-
Current Gift - English Department	400.00	300.00	400.00	300.00
Current Gift - Baseball	400.00	-	-	400.00
Current Gift - Softball	25.00	-	-	25.00
Current Gift - Soccer	7,130.00	-	-	7,130.00
Current Gift - Golf	712.69	-	-	712.69
Current Gift - Volleyball	95.00	-	-	95.00
Current Gift - Tennis	631.25	-	-	631.25
Current Gift - Football	3,083.68	-	-	3,083.68
Current Gift - Men's Basketball	3,865.00	-	-	3,865.00
Current Gift - Women's Basketball	1,425.00	-	-	1,425.00
Current Gift - Criminal Justice	494.00	-	494.00	-
Current Gift - Pepsi/Memorial Union	7,976.00	2,301.50	-	10,277.50
Glen Tuhscherer Scholarship Fund	1,700.00	-	-	1,700.00
Brisley Phillips Nurshing CG	-	13,750.00	13,750.00	-
Subtotal - Current Gift Scholarships	\$116,999.93	\$529,405.84	\$555,310.27	\$91,095.50
Other Endowed				
John R. Adams Art Center Fund	\$8,170.78	\$5,600.00	\$11,375.11	\$2,395.67
John R. Adams Mulvane Art Center Fund	-	5,273.68	2,518.32	-
Geraldine & James Ahrens Research Constitutional Law	17,010.16	-	-	17,010.16
James R. Ahrens Chair (Law)	-	93,897.00	-	93,897.00
AHS Book Fund Library Purchases	620.88	332.00	344.68	608.20
Stan Alexander Telescope Fund	5,510.25	-	525.35	4,984.90
Amelco Electric Co. Warranty Release	7,449.57	395.00	-	7,844.57
Frances E. Beck Alumni Ctr. End. Fund	8,690.72	875.00	5,550.00	4,015.72
Kathleen & Arthur Brown Anthropology Faculty Development	1,572.50	1,129.00	1,129.54	1,571.96
Avis Chitwood - Mulvane Museum	2,699.33	-	69.00	2,630.33
The Class of 1913 Fund (Library Books)	1,617.36	-	591.68	1,025.68
The Class of 1919 Fund (Library Books)	4,287.32	-	730.18	3,557.14
John M. Duggan Campus Beautification	10.83	327.00	-	337.83
Lahnoe H. Euler Law Book Fund	8,780.50	1,368.00	-	10,148.50
Newell & Virginia Feeley	806.00	783.00	806.00	783.00
Helen T. Fisher Book Fund	396.61	255.00	-	651.61
Eva Fulcher End. for Sci. Fic. Lit.	807.28	197.00	93.02	911.26
A. J. & G. N. Gray Fund Women's Educ. & Act.	21,674.33	4,368.00	-	26,042.33
Georgia Neese Gray Distinguished Women Lecture Series	3,243.10	1,084.00	-	4,327.10
James Willis Gleed (Lecture) Fund (History)	3,044.61	-	-	3,044.61
James Willis Gleed (Lecture) Fund (Political Science)	4,946.17	-	-	4,946.17
Goodell Law Moot Court Award	489.32	-	500.00	(10.68)
Kenneth Lee Hamm Mem. (Lib. Books)	775.06	-	435.26	339.80
Thomas S. Harding Library Fund	960.47	838.00	1,026.20	772.27
Harman Memorial Lincoln Lecture Fund	1,574.28	1,450.00	1,977.90	1,046.38
Floyd Hedberg End. for Music Dept.	2,723.62	1,930.00	2,207.39	2,446.23
Herrick Endowed Faculty Outstanding Service Award	611.00	601.00	-	1,212.00
Hills Pet Prod. Mark. Fac. Dev. Fund	3,103.39	1,490.00	1,240.00	3,353.39
Hussey Endowed Nursing Chair	-	28,531.00	-	28,531.00
Glenn B. Hussey School of Nursing Faculty Development	892.29	1,511.00	1,430.00	973.29
IBM Endowed Library Book Fund	1,813.39	488.00	238.81	2,062.58
International House Program Fund	1,760.59	1,069.00	1,182.77	1,646.82
Wait James SOBU Faculty Development	8,882.29	-	945.84	7,936.45
Lillian Stone Johnson Library Fund	240.80	147.00	-	387.80

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	Balance June 30, 2005	Increases	Decreases	Balance June 30, 2006
Adelaide N. Johnston Dev. Fund	23,796.70	3,317.00	27,113.70	-
Howard & Bessie Jones Law Lib. End. Fund	5,201.38	576.00	-	5,777.38
Karlyle Woods Enhancement Fund	5,724.83	978.00	3,110.00	3,592.83
C W King Endowed Chair (SOBU)	-	24,578.00	-	24,578.00
Thomas L. King Lecture Series	1,935.18	725.00	817.17	1,843.01
Robert H. Kingman End. Book - Biology	1,288.05	1,094.00	1,408.24	973.81
Martha Kittell Award - Elm. Teachers	6,158.37	-	-	6,158.37
Klemmer English Visiting Scholar	1,627.71	3,335.80	4,963.51	-
William I. Koch Art Acquisition Fund	5,745.19	1,510.00	-	7,255.19
KTWU-TV Endowment Fund	102,334.36	50,260.00	44,077.57	108,516.79
Law School Alumni Unrestricted Fund	86,309.62	19,443.00	-	105,752.62
Lingo Education Lecture Series	20,185.81	-	8,428.87	11,756.94
Harry R. & Leila James Logan Law Lec.	11,229.32	1,608.00	-	12,837.32
Mabee Library Fund	5,617.44	-	1,232.04	4,385.40
Mabee Library Book Purchases	13,028.99	4,773.00	12,785.23	5,016.76
Maint. of Sculptures on Campus Fund	3,524.50	1,311.00	-	4,835.50
Margaret Mulvane Morgan Prog. Art Fund	48,439.76	-	20,403.10	28,036.66
Meinershagen Biology Research Fund	12,115.77	-	-	12,115.77
D. W. Mulvane #1, #2, & #3	26,252.95	15.11	1,120.08	25,147.98
Joab Mulvane Endowed Fund	27,087.45	-	26.45	27,061.00
Mulvane Art Center Endowed Fund	839.94	599.00	220.00	1,218.94
A. Roy Myers End. Fund for Faculty Recog.	1,575.00	1,550.00	-	3,125.00
Lucille S. Perkins Fund - Books	73.99	-	-	73.99
Kelsey & Edna Petro Endowment Fund - Special & General	15,517.03	22,823.32	32,309.39	6,030.96
Kelsey & Edna Petro Endowment - Government Relations	3,862.06	43,000.00	45,475.58	1,386.48
Kelsey & Edna Petro Endowment - V.P. Academic Affairs	508.99	36,008.59	19,260.76	17,256.82
Kelsey & Edna Petro Endowment - V.P. Student Life	2,876.73	2,000.00	4,291.57	585.16
Kelsey & Edna Petro Endowment - V.P. Admin/Treasurer	(755.14)	10,203.48	10,197.20	(748.86)
Kelsey & Edna Petro Endowment - Enrollment Management	2,067.89	1,831.66	2,522.09	1,377.46
Kelsey & Edna Petro Endowment - Director of Alumni	9.32	3,000.00	3,113.70	(104.38)
Kelsey & Edna Petro Endowment - Director of Athletics	1,052.27	1,020.50	1,102.98	969.79
Charles A. & Margaret W. Pollak Art Purchase Fund	-	1,500.00	1,500.00	-
Charles A. & Margaret W. Pollak Art Maint.	445.55	250.00	366.82	328.73
Eleanor L. Porter Est. (Library Books)	68,595.40	19,146.00	20,022.87	67,718.53
Ramskill Fund Maint. Woods Field Sta.	23,000.42	2,569.00	-	25,569.42
G. E. Ramskill Endow. Fund BU Ind. & Govt.	11,691.13	1,296.00	-	12,987.13
Olive L. Rees-Leonard Biology Program Support Fund	13,575.08	2,262.00	238.94	15,598.14
School of Business Endowment Fund	14,233.02	2,241.00	-	16,474.02
Dean Arthur G. Sellen Fund (Lib. Bks.)	524.29	-	314.36	209.93
Alice D. Shank Fund (Library Books)	551.95	343.00	139.95	755.00
Irving & Beth S. Sheffel Art & Theatre Creative Activities Fund	3,030.67	3,007.00	3,241.02	2,796.65
Irving & Beth Sheffel Theatre Act. Fund	10,510.96	2,006.00	-	12,516.96
Bradbury Thompson Alumni/Conv. Bldg.	3,447.02	308.00	-	3,755.02
University Theatre Program Fund	4,108.12	754.00	-	4,862.12
James D. & Melodee Wallace Book Acquis.	226.15	238.00	344.57	119.58
Washburn Univ. End. Lecture Series	42,519.18	5,920.00	-	48,439.18
Washburn Univ. Rowing Crew Fund	1,935.79	196.00	-	2,131.79
Robert L. Webb Fund (Library Books)	1,529.35	-	-	1,529.35
Alice M. & James M. Young Nursing Faculty Development	4,966.65	563.00	-	5,529.65
Miriam B Loo College of Arts & Sciences	648.74	547.00	-	1,195.74
Thora Sandmeyer-Music Department	1,079.12	-	-	1,079.12
Fannie L Brown Cultural Diversity	3,558.17	-	-	3,558.17
Max Rowinsky Trial Advocacy Award	-	-	250.00	(250.00)
WU Law Library Discretionary Fund	-	-	-	-
Marvin Heath Fac Development - Political Science	658.34	-	-	658.34
Florence Evelyn Townsley - Music	2,532.55	1,103.50	3,310.50	325.55
Edward/Julie Glotzbach Leadership	15,534.89	-	-	15,534.89
Brenneman Professorship in Business	21,446.00	6,425.00	30,382.25	(2,511.25)
Righter Distinguished Professor of Law	5,768.01	11,088.32	-	16,856.33
Subtotal - Other Endowed	\$816,512.81	\$451,261.96	\$339,007.56	\$928,767.21

**WASHBURN UNIVERSITY
UNIVERSITY RESTRICTED AND AGENCY FUND**

**Agency Accounts and Restricted Funds
June 30, 2006**

	<u>Balance</u> <u>June 30, 2005</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2006</u>
Other Restricted				
WEA Holding Funds	\$2,734,940.22	\$9,946,827.90	\$8,803,386.19	\$3,878,381.93
International Health Conference	5,614.80	98.42	98.42	5,614.80
Elaris Music Academy	110.48	-	-	110.48
Brown v Board Conference	203.00	-	-	203.00
Kansas Student Affairs Conference	-	-	-	-
CCSC Conference	(1,147.21)	1,147.21	-	-
Midwest Clinical Conference	-	9,232.59	9,232.59	-
KAHPERD Convention (2005)	-	28,843.54	28,843.54	-
Operation Education Relief	-	9,238.19	9,238.19	-
2005 CHECK Conference	5,877.94	4,160.00	10,037.94	-
Mountain-Plains Philosophy Conference	-	500.00	-	500.00
MINK Law Fair	-	-	1,500.00	(1,500.00)
Alumni Fund	9,589.76	125,529.45	102,340.07	32,779.14
Arthur Anderson & Co. - Accounting Students & Faculty	2,509.58	813.92	1,704.56	1,618.94
Beatrice Food End. Business Chair	60,396.02	44,541.95	44,291.79	60,646.18
Contributions for Nursing Ed. Prog.	42,198.19	822.88	9,610.58	33,410.49
Mass Media Banquet	206.45	1,068.00	1,203.52	70.93
Mabee Library FY03 Software	(37,000.00)	-	-	(37,000.00)
International Programs FY03 Furniture	-	-	-	-
KTWU Tower Lease Operations	-	-	-	-
School of Nursing MSN Programs	-	12.80	12.80	-
Short Term Study Abroad Programs	12,170.96	7,391.99	7,683.37	11,879.58
Music - Percussion Camp	4,663.17	10,672.79	9,062.02	6,273.94
Campus Police Cadet Fund	502.73	1,690.00	1,593.13	599.60
University Licensing Program	(9,855.42)	19,365.68	11,375.72	(1,865.46)
Student Conduct Code Fines	6,871.49	6,733.00	840.00	12,764.49
SAGL - LeaderShape	-	15,000.00	-	15,000.00
Faculty Appreciation Fund	-	-	-	-
Getting Down to Business (Scholarship of Bus.)	3,116.71	-	3,116.71	-
Governmental Relations - Operations	(4,056.63)	23,000.00	17,462.51	1,480.86
Health Self Insurance	2,590,268.17	10,188,292.47	9,589,568.06	3,188,992.58
Karlyle Woods Field Station Fund	26,581.32	-	-	26,581.32
Law School Dean's Fund	5,448.31	31,021.79	41,176.27	(4,706.17)
Library Fund for Kurzwell Reader	-	-	-	-
Misc. Cont. for Prof. Dev. - Acct. Fac.	1,400.00	1,650.00	1,707.38	1,342.62
Music Production Income & Expense	13.17	2,465.02	1,963.33	514.86
PreLegal Workshop	2,725.00	10,263.50	11,296.56	1,691.94
Family Law Quarterly	2,152.28	6,933.25	11,806.91	(2,721.38)
Psychology Awards Banquet	1,811.80	1,380.00	1,496.44	1,695.36
Subtotal - Other Restricted	<u>\$5,467,312.29</u>	<u>\$20,498,696.34</u>	<u>\$18,731,648.60</u>	<u>\$7,234,360.03</u>
Total Equities	<u>\$9,481,626.26</u>	<u>\$29,291,679.97</u>	<u>\$27,981,902.27</u>	<u>\$10,791,403.96</u>