



Wichita State University Foundation
History of BOT Owned Facilities Maintenance Quasi-Endowed Fund Expenses
Inception 5/30/06

FY 2006	Central Air Conditioning - replaced central air at WAC	\$61,520
FY 2007	Lustercraft Plastics - window wells WAC	6,450
	Sutherland Builders - Replace office doors WAC	13,415
FY 2009	Simplex Grinnell - magnets for all doors WAC	24,272
	Cornejo & Sons - asphalt repairs @ Braeburn Golf	7,619
	Mahaney Roofing - Roof Replacement WAC	83,500
	Physical Plant various invoices - WAC	2,178
	Sutherland Builders - replace Alumni side door -WAC	1,263

**Wichita State University Foundation
Pooled Investment Performance
as of November 30, 2016**

**FY2017
Performance**

Composite	3.1%
<i>Target Weighted Benchmark</i>	<i>2.3%</i>
<i>Spending + CPI Benchmark</i>	<i>3.2%</i>

Historical Investment Returns

	Fiscal Year	Calendar Year
2017	3.1%	-
2016	-3.8%	-
2015	0.4%	3.2%

**Wichita State University Board of Trustees
City of Wichita/Sedgwick County Mill Levy Budget
Fiscal Year 2017
Revenue and Expenditures as of November 30, 2016**

	Fiscal Year 2017 <u>Budget</u>	Revenue Received as of <u>11/30/16</u>	Budget Remaining	Percent of Budgeted Revenue <u>Received</u>
<u>Revenues</u>				
Revenue	\$7,561,901	\$3,241,048	\$4,320,853	42.86%
Contingent Revenue	300,000	0	300,000	0.00%
Total Revenues	<u>\$7,861,901</u>	<u>\$3,241,048</u>	<u>\$4,620,853</u>	41.22%

	Fiscal Year 2017 <u>Budget</u>	Expenditures as of <u>11/30/16</u>	Budget Remaining	Percent of Budget <u>Expended</u>
<u>Expenditures</u>				
<u>Capital Improvement</u>				
Debt Service thru 2017 Series 2013-1	\$1,512,000	\$36,000	\$1,476,000	2.38%
National Center for Aviation Training Support	800,000	400,000	400,000	50.00%
WSU Innovation Campus	513,036	0	513,036	0.00%
Building Insurance	20,396	19,311	1,085	94.68%
Total Capital Improvements	<u>\$2,845,432</u>	<u>\$455,311</u>	<u>\$2,390,121</u>	16.00%
<u>Student Support</u>				
Meit Scholarship Program	\$1,697,710	\$10,000	\$1,687,710	0.59%
Sedgwick County Scholars	\$2,098,623	1,625,304	473,319	77.45%
Urban Assistships	\$9,553	\$9,553	\$0	100.00%

Wichita State University Board of Trustees
Operating Budget for Fiscal Year 2017 (B.O.T. Unrestricted Budget)

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