

# Quarterly Operations Report



May 2017

# Quarterly Operations Report - May 2017

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# Budget to Actual

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## FY2017 Q 2 Budget to Actuals Executive Summary

*Quarterly Budget Estimates are still a work in progress – As we continue to fine tune and improve business processes, and build reliable trend data in our new system, they will become a more valuable strategic tool.*

### University of North Texas

#### Revenue

- UNT ended the second quarter above the Q2 revenue estimate by approximately \$19.2M, due primarily to enrollment growth that exceeded expectations. The EOY forecast for Net Tuition and Fees has been increased accordingly.
- State Appropriations reflect a positive variance for Q2 due to an underestimation for the quarter.

#### Expense

- Overall, UNT expenses ended Q2 approximately 4.93% below Q2 budgeted estimates.
- Positive variances include Personnel Costs, Professional Fees and Services, Materials and Supplies, Printing and Reproduction, and Scholarships and Other Expenses - reflecting lower costs than budgeted.
- These positive variances helped offset negative variances, most of which are due to lack of historical data in the budget process mentioned above.
- Additional transfers were made to plant funds from auxiliaries and HEF to fund projects.

#### Impact to Fund Balances

- UNT's yearend forecast has been updated to reflect increased Tuition and Fee revenues, and currently reflects an increase in the original Estimated Budgeted Impact on Fund Balances from \$9.8M to \$14.9M.

### UNT Health Science Center

#### Revenue

- The Health Science Center ended Q2 \$9.7M or 4.9% under Q2 estimates. The budget was established before the implementation of the clinical partnership with Acclaim. This resulted in an overestimation of Grants and Contracts revenues which is the

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primary driver of the variance in revenues. Grants and Contracts also shows a negative variance for the yearend forecast. Other impacts include the reclassification of revenues associated with the Correctional Medicine Program and UNT Health from Grants and Contracts to Sales of Goods and Services.

- Positive variances included Sales of Goods and Services and Net Professional Fees.

## Expenses

- Expenditures for Personnel Costs and Materials and Supplies are significantly lower than estimated for Q2, and this trend carries through to the yearend forecast. These variances are attributable to the newly created clinical partnership with Acclaim which was implemented subsequent to the development of the FY17 budget.

## Impact to Fund Balances

- HSC's Q2 yearend forecast reflects Estimated Impact to Fund Balance of \$7.4M.

## University of North Texas at Dallas

### Revenue

- UNT Dallas ended Q2 with total revenues at \$1.1M or 2.4% below the budgeted estimate.
- Tuition and Fee revenues reflect a large positive variance which is the result SCHs exceeding the budgeted estimates.
- State Appropriations reflect a negative variance due to TRB revenues budgeted in this category but recorded as Legislative Transfers In.

### Expenses

- Total expenses for Q2 are \$1.5M or 5.8% above budgeted estimates.
- Large positive variances include Personnel, Travel, Materials and Supplies, and Communications and Utilities.
- Negative variances include Repairs and Maintenance, Rentals and Leases, and Other Expenses.

### Impact to Fund Balances

- UNTD originally budgeted to end FY17 with Estimated Impact to Fund Balances of (\$1.8M). Due to an accrual of \$1.4M for Pell that was budgeted for FY16, but recorded in FY17, increased revenues, and decreased expenses, the forecast now reflects an Impact to Fund Balances of \$3.6M.

## UNT System Administration

### Revenue

- The System Administration ended Q2 \$1.3M over the Q2 budgeted estimate.
- Variances include positive variance for State Appropriations due to timing of revenue recognition.
- Investment Income came in over the estimate due to recording of a realized gain.

### Expenses

- Repair and Maintenance expenses for Q2 show a large negative variance due to front-loaded service and maintenance contracts.
- Total operating expenses came in \$3.0M over the Q2 estimate (largely due to the impact of Repairs and Maintenance). The Q2 end of year forecast shows total operating expenses increasing slightly over the original FY17 budgeted amount.

### Impact to Fund Balances

- The FY17 budgeted Net Impact to Fund Balances of (\$2.4M) is forecasted to be closer to (\$1.9M).

**FY17 - Revenues, Expenses, and Transfers - Current Funds by Quarter**  
**Fiscal Year to Date Total Budget and Year-End Forecast**



	Q2 FYTD Estimate	Q2 FYTD Actual	Variance	Variance % (Qtr Est to Actual)	Ref. No.	FY17 Budget	FY17 Year-End Forecast	Variance % (FY17 Fcst to FY17 Bud)	FY16 EOY Actuals	Variance % (EOY Actuals to Forecast)
<b>REVENUES</b>										
Net Tuition and Fees	\$ 276,082,660	\$ 291,739,756	\$ 15,657,096	5.7%	1	\$ 309,680,846	\$ 318,139,756	2.7%	\$ 296,697,092	7.2%
Sales of Goods and Services	73,133,708	71,410,908	(1,722,800)	-2.4%		94,527,606	91,410,908	-3.3%	87,030,066	5.0%
Grants and Contracts	55,717,478	57,303,700	1,586,222	2.8%		105,016,131	106,603,700	1.5%	100,822,602	5.7%
State Appropriations	124,280,639	125,954,497	1,673,858	1.3%		138,138,031	138,138,031	0.0%	132,733,999	4.1%
Capital Appropriations - HEF	37,562,056	37,562,056	-	0.0%		37,562,056	37,562,056	0.0%	25,041,370	50.0%
Net Professional Fees	-	-	-	-		-	-	0.0%	-	0.0%
Gift Income	3,312,737	4,136,565	823,828	24.9%		7,361,637	9,136,565	24.1%	9,659,068	-5.4%
Investment Income	1,307,688	1,855,553	547,865	41.9%		2,046,322	2,595,553	26.8%	1,329,121	95.3%
Other Revenue	379,908	1,002,253	622,345	163.8%		759,817	1,382,253	81.9%	2,050,242	-32.6%
<b>Total Revenues</b>	<b>\$ 571,776,874</b>	<b>\$ 590,965,288</b>	<b>\$ 19,188,414</b>	<b>3.2%</b>		<b>\$ 695,092,446</b>	<b>\$ 704,968,822</b>	<b>1.4%</b>	<b>\$ 655,363,560</b>	<b>7.6%</b>
<b>EXPENSES</b>										
Salaries - Faculty	\$ 82,332,659	\$ 76,056,996	\$ 6,275,663	7.6%	2	\$ 134,590,099	\$ 124,456,996	7.5%	\$ 107,073,404	-14.0%
Salaries - Staff	76,032,361	63,513,466	12,518,895	16.5%	3	136,654,012	126,413,466	7.5%	122,104,720	-3.4%
Wages and Other Compensation	15,481,698	14,631,166	850,532	5.5%		30,245,804	41,877,657	-38.5%	44,081,745	5.3%
Benefits and Other Payroll-Related Costs	37,541,295	36,986,906	554,389	1.5%		78,674,676	77,686,906	1.3%	68,099,161	-12.3%
<b>Subtotal - Personnel Costs</b>	<b>\$ 211,388,013</b>	<b>\$ 191,188,533</b>	<b>\$ 20,199,480</b>	<b>9.6%</b>		<b>\$ 380,164,591</b>	<b>\$ 370,435,024</b>	<b>2.6%</b>	<b>\$ 341,359,030</b>	<b>-7.8%</b>
Cost of Goods Sold	4,453,970	4,745,901	(291,931)	-6.55%		8,812,347	9,045,901	-2.7%	3,959,618	-56.2%
Professional Fees and Services	7,756,207	6,287,239	1,468,968	18.9%	4	15,495,202	13,987,239	9.7%	11,613,476	-17.0%
Travel	3,562,719	4,269,653	(706,934)	-19.8%		8,125,277	9,369,653	-15.3%	9,568,929	2.1%
Materials and Supplies	20,099,238	14,044,351	6,054,887	30.1%	5	47,809,127	27,744,351	42.0%	23,418,839	-15.6%
Communication and Utilities	2,769,671	5,580,311	(2,810,640)	-101.5%	6	7,854,294	12,680,311	-61.4%	12,685,245	0.0%
Repairs and Maintenance	4,320,521	7,800,860	(3,480,339)	-80.6%	7	9,624,354	15,100,860	-56.9%	16,612,112	10.0%
Rentals and Leases	3,741,604	3,663,837	77,767	2.1%		9,365,473	9,263,837	1.1%	8,197,374	-11.5%
Printing and Reproduction	1,408,299	1,071,346	336,953	23.9%		3,457,734	3,071,346	11.2%	1,461,623	-52.4%
Other Expenses	10,503,130	9,786,354	716,776	6.8%		22,704,777	19,986,354	12.0%	18,653,284	-6.7%
Internal Income	(4,149,560)	879,614	(5,029,174)	121.2%	8	(8,299,119)	2,400,166	128.9%	2,400,166	0.0%
<b>Subtotal - Maintenance &amp; Operation Costs</b>	<b>\$ 54,465,799</b>	<b>\$ 58,129,465</b>	<b>\$ (3,663,666)</b>	<b>-6.7%</b>		<b>\$ 124,949,466</b>	<b>\$ 122,650,017</b>	<b>1.8%</b>	<b>\$ 108,570,665</b>	<b>-147.2%</b>
Debt Service - Principal	12,470,124	12,470,124	0	0.0%		24,940,248	24,940,248	0.0%	17,730,217	-28.9%
Debt Service - Interest	9,641,316	9,641,316	0	0.0%		19,282,631	19,282,631	0.0%	15,359,993	-20.3%
Capital Expenses	7,982,907	6,794,918	1,187,989	14.9%	9	12,654,337	14,494,918	-14.5%	15,085,720	4.1%
Federal and State Pass-Through Expense	230,034	8,547	221,487	96.3%		230,034	230,034	0.0%	337,936	46.9%
Depreciation and Amortization	-	-	-	-		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	61,668,960	58,293,203	3,375,757	5.5%	10	67,768,088	73,858,492	-9.0%	71,858,492	-2.7%
<b>Total Expenses</b>	<b>\$ 357,847,153</b>	<b>\$ 336,526,106</b>	<b>\$ 17,657,381</b>	<b>4.93%</b>		<b>\$ 629,989,395</b>	<b>\$ 625,891,365</b>	<b>0.7%</b>	<b>\$ 570,302,053</b>	<b>9.7%</b>
<b>TRANSFERS</b>										
<i>Intra-Campus Transfers Between Funds:</i>										
Inter-Fund Transfers In/(Out)	\$ (21,985,108)	\$ (29,390,789)	\$ 7,405,681	-33.68%	11	\$ (21,985,108)	\$ (30,860,328)	40.4%	\$ (25,430,580)	21.4%
<i>Transfers Between UNTS Components:</i>										
Shared Services	(11,968,010)	(11,968,965)	(955)	0.01%		(23,938,020)	(23,938,020)	0.0%	(23,914,922)	0.1%
Core Services	(7,423,622)	(7,423,622)	-	0.00%		(14,847,244)	(14,847,244)	0.0%	(14,758,206)	0.6%
Other Inter-Unit Transfers In/(Out)	(11,543)	14,818	26,361	-228.4%		(23,085)	14,818	-164.2%	(5,531,008)	0.0%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	-		-	-	0.0%	786,952	-100.0%
Other Legislative Transfers In/(Out)	5,459,745	5,459,745	-	0.0%		5,459,745	5,459,745	0.0%	1,083,109	404.1%
<b>Total Transfers</b>	<b>\$ (35,928,538)</b>	<b>\$ (43,308,812)</b>	<b>\$ 7,431,087</b>	<b>-20.7%</b>		<b>\$ (55,333,712)</b>	<b>\$ (64,171,029)</b>	<b>16.0%</b>	<b>\$ (67,764,655)</b>	<b>-5.3%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 178,001,183</b>	<b>\$ 211,130,370</b>	<b>\$ 8,962,119</b>	<b>5.0%</b>		<b>\$ 9,769,339</b>	<b>\$ 14,906,428</b>	<b>-52.6%</b>	<b>\$ 17,296,852</b>	<b>-13.8%</b>
<b>Planned Use of Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 2,393,103</b>				<b>0.0%</b>



**FY17 - Revenues, Expenses, and Transfers - Current Funds by Quarter  
Variance Explanations**



<b>REVENUES</b>		
1	Net Tuition and Fees	Enrollment growth of 2.1% exceeded projections of budgeted 1.75% increase.
	Sales of Goods and Services	
	Grants and Contracts	
	State Appropriations	
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	
<b>EXPENSES</b>		
2	Salaries - Faculty	\$6.3 M variance due to vacant and unfilled positions
3	Salaries - Staff	\$12.5 M variance due to vacant and unfilled positions
	Wages and Other Compensation	
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
4	Professional Fees and Services	Continuing efforts on aligning budget categories with actual spend and quarterly allocation estimates. Professional fees and services expenses for Q2 driven by advertising, business consulting services, and sub-contracts. Reviewing year end forecasts for operational expense categories amounts.
	Travel	
5	Materials and Supplies	Continuing efforts on aligning budget categories with actual spend and quarterly allocation estimates. Material and supplies expenses for Q2 driven by books, periodicals, and journals as well as non capitalized computing equipment and furnishings. Reviewing year end forecasts for operational expense categories amounts.
6	Communication and Utilities	Continuing efforts on aligning budget categories with actual spend and quarterly allocation estimates. Communication and utilities expenses for Q2 exceed prior year for the same time period by \$1.0M in Utilities - Unallocated and by \$0.5 M in Utilities - Gas and Utilities - Water. Reviewing year end forecasts for operational expense categories amounts.
7	Repairs and Maintenance	Continuing efforts on aligning budget categories with actual spend and quarterly allocation estimates. Repairs and maintenance expenses for Q2 driven by small property (i.e. furniture, small equipment, etc.) and computer software. Reviewing year end forecasts for operational expense categories amounts.
	Rentals and Leases	
	Printing and Reproduction	
	Other Expenses	
8	Internal Income	Internal income demonstrating more interfund movement than prior-year trend suggested.
	Debt Service - Principal	
	Debt Service - Interest	
9	Capital Expenses	Continuing efforts on aligning budget categories with actual spend and quarterly allocation estimates. Capital expenses for Q2 driven by capitalized computing equipment and leases, lab equipment, and books and reference materials. Reviewing year end forecasts for operational expense categories amounts.
10	Scholarships, Exemptions and Financial Aid	Timing difference between recognition of expenses and estimated quarterly budget allocation of expenses and discounts.
	INTERNAL INCOME AND CHARGES	
	<b>Intra-Campus Transfers Between Funds:</b>	
11	<b>Inter-Fund Transfers In/(Out)</b>	Additional transfers of \$2.0 M from Auxiliary services to Auxiliary funded plant projects. Additional transfers of \$2.5 M to plant funds for HEF funded projects.
	Transfers Between UNTS Components:	
	<b>Shared Services</b>	
	Core Services	
	Other Inter-Unit Transfers In/(Out)	
	Other Transfers:	
	<b>Transfer to other State Agencies In/(Out)</b>	
	Other Legislative Transfers In/(Out)	
	Estimated Impact on Fund Balance	

**FY17 - Revenues, Expenses, and Transfers - Current Funds by Quarter**  
**Fiscal Year to Date Total Budget and Year-End Forecast**



	Q2 FYTD Estimate	Q2 FYTD Actual	Variance	Variance % (Q2 Est to Q2 Actual)	Ref. No.	FY17 Budget	FY17 Year-End Forecast	Variance % (FY17 Fcst to FY17 Bud)	FY16 EOY Actuals	Variance % (FY17 Fcst to FY16 Actuals)
<b>REVENUES</b>										
Net Tuition and Fees	\$ 26,414,123	\$ 25,183,693	\$ (1,230,430)	-4.7%	1	\$ 29,642,154	\$ 29,341,000	-1.0%	\$ 30,221,873	-2.9%
Sales of Goods and Services	14,693,840	28,756,100	14,062,260	95.7%	2	15,715,337	53,000,000	237.3%	50,067,289	5.9%
Grants and Contracts	42,616,796	16,771,708	(25,845,088)	-60.6%	3	94,703,991	26,686,000	-71.8%	51,661,576	-48.3%
State Appropriations	93,428,284	95,176,070	1,747,786	1.9%	4	97,544,669	96,826,000	-0.7%	97,714,306	-0.9%
Capital Appropriations - HEF	17,091,856	17,091,856	-	0.0%		17,091,856	17,092,000	0.0%	11,394,570	50.0%
Net Professional Fees	9,904,026	12,167,006	2,262,980	22.8%	5	33,013,420	18,349,000	-44.4%	41,257,059	-55.5%
Gift Income	1,707,998	1,294,576	(413,422)	-24.2%		4,879,994	3,059,000	-37.3%	1,751,763	74.6%
Investment Income	1,380,250	910,725	(469,525)	-34.0%		2,998,587	2,491,000	-16.9%	2,572,084	-3.2%
Other Revenue	34,930	213,333	178,403	510.7%		94,662	220,000	132.4%	260,893	-15.7%
<b>Total Revenues</b>	<b>\$ 207,272,104</b>	<b>\$ 197,565,067</b>	<b>\$ (9,707,037)</b>	<b>-4.9%</b>		<b>\$ 295,684,670</b>	<b>\$ 247,064,000</b>	<b>-16.4%</b>	<b>\$ 286,901,413</b>	<b>-13.9%</b>
<b>EXPENSES</b>										
Salaries - Faculty	\$ 37,194,613	\$ 23,686,049	\$ 13,508,564	36.3%	6	\$ 73,492,616	\$ 54,000,000	26.5%	\$ 71,137,766	31.7%
Salaries - Staff	29,204,064	28,513,157	690,907	2.4%		60,892,544	58,000,000	4.8%	56,381,267	-2.8%
Wages and Other Compensation	4,844,237	3,740,458	1,103,779	22.8%	7	9,269,493	7,500,000	19.1%	11,241,989	49.9%
Benefits and Other Payroll-Related Costs	16,634,658	13,866,108	2,768,550	16.6%	8	32,849,414	29,700,000	9.6%	31,977,585	7.7%
<b>Subtotal - Personnel Costs</b>	<b>\$ 87,877,572</b>	<b>\$ 69,805,773</b>	<b>\$ 18,071,799</b>	<b>20.6%</b>		<b>\$ 176,504,067</b>	<b>\$ 149,200,000</b>	<b>15.5%</b>	<b>\$ 170,738,606</b>	<b>14.4%</b>
Cost of Goods Sold	12,611	2,740	9,871	78.3%		24,182	4,600	81.0%	25,163	447.0%
Professional Fees and Services	20,991,765	16,820,776	4,170,989	19.9%	9	39,465,623	36,395,000	7.8%	38,346,589	5.4%
Travel	916,344	789,487	126,857	13.8%		2,337,015	2,301,000	1.5%	2,309,036	0.3%
Materials and Supplies	6,580,435	4,360,411	2,220,024	33.7%	10	13,369,435	8,500,000	36.4%	13,917,679	63.7%
Communication and Utilities	1,405,746	917,162	488,584	34.8%		2,737,578	2,680,000	2.1%	2,277,350	-15.0%
Repairs and Maintenance	2,675,474	1,387,732	1,287,742	48.1%	11	4,474,785	4,321,000	3.4%	3,787,595	-12.3%
Rentals and Leases	1,475,939	901,285	574,654	38.9%	12	3,274,044	1,946,000	40.6%	3,758,547	93.1%
Printing and Reproduction	262,624	310,676	(48,052)	-18.3%		657,217	679,500	-3.4%	786,052	15.7%
Other Expenses	3,234,759	2,466,560	768,199	23.7%	13	6,082,661	6,125,000	-0.7%	14,010,694	128.7%
Internal Income	-	(96,216)	96,216	100.0%		-	-	0.0%	(244,568)	-100.0%
<b>Subtotal - Maintenance &amp; Operation Costs</b>	<b>\$ 37,555,697</b>	<b>\$ 27,860,612</b>	<b>\$ 9,695,085</b>	<b>25.8%</b>		<b>\$ 72,422,540</b>	<b>\$ 62,952,100</b>	<b>13.1%</b>	<b>\$ 78,974,138</b>	<b>25.5%</b>
Debt Service - Principal	-	-	-	-		-	-	0.0%	-	0.0%
Debt Service - Interest	364,640	309,194	55,446	15%		4,772,770	4,773,000	0.0%	2,799,851	-41.3%
Capital Expenses	2,194,427	2,149,118	45,309	2.1%		4,561,270	4,625,000	-1.4%	4,292,164	-7.2%
Federal and State Pass-Through Expense	-	(94,502)	94,502	100.0%		-	-	0.0%	696,372	0.0%
Depreciation and Amortization	-	-	-	-		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	4,433,187	2,443,031	1,990,156	44.9%	14	5,103,243	2,500,000	51.0%	2,047,324	-18.1%
<b>Total Expenses</b>	<b>\$ 132,425,524</b>	<b>\$ 102,473,226</b>	<b>\$ 29,952,298</b>	<b>22.6%</b>		<b>\$ 263,363,890</b>	<b>\$ 224,050,100</b>	<b>14.9%</b>	<b>\$ 259,548,455</b>	<b>13.7%</b>
<b>TRANSFERS</b>										
<i>Intra-Campus Transfers Between Funds:</i>										
Inter-Fund Transfers In/(Out)	\$ (3,871,223)	\$ 395,676	\$ 4,266,899	110.2%	15	\$ (19,731,771)	\$ (12,329,000)	37.5%	\$ 3,460,963	456.2%
<i>Transfers Between UNTS Components:</i>										
Shared Services	-	0	-	-		(65,321)	(65,321)	0.0%	-	100.0%
Core Services	(2,499,906)	(2,000,000)	499,906	20.0%		(3,560,106)	(2,560,106)	-28.1%	(4,646,087)	44.9%
Other Inter-Unit Transfers In/(Out)	-	-	-	-		-	-	-	3,460,963	100.0%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	-		-	-	-	(135,251)	100.0%
Other Legislative Transfers In/(Out)	397,675	397,675	-	-		397,675	(602,325)	-251.5%	(5,575,428)	-89.2%
<b>Total Transfers</b>	<b>\$ (5,973,455)</b>	<b>\$ (1,206,649)</b>	<b>\$ 4,766,806</b>	<b>79.8%</b>		<b>\$ (22,959,523)</b>	<b>\$ (15,556,752)</b>	<b>32.2%</b>	<b>\$ (3,434,839)</b>	<b>-352.9%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 68,873,125</b>	<b>\$ 93,885,192</b>	<b>\$ 25,012,067</b>	<b>36.3%</b>		<b>\$ 9,361,256</b>	<b>\$ 7,457,148</b>	<b>-20.3%</b>	<b>\$ 23,918,119</b>	<b>-68.8%</b>
<b>Planned Use of Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	

**FY17 - Revenues, Expenses, and Transfers - Current Funds by Quarter  
Variance Explanations**



<b>REVENUES</b>		
1	Net Tuition and Fees	The variance is primarily a result of the calculation that was used to determine the amount of deferred tuition for FY 2017 overestimated the number of days of enrollment in August of FY 2016. As a result, we overestimated the amount of revenue in FY 2017.
2	Sales of Goods and Services	The variance is due to a change in methodology in the reporting of Grants and Contracts revenue associated with UNT Health and the Correctional Medicine program. Prior to the change in methodology, grant and contract revenue associated with UNT Health and Correctional Medicine were budgeted as Grants and Contracts, but are now being classified as Sales of Goods and Services. As a result, revenue is underestimated in FY 2017.
3	Grants and Contracts	The variance is primarily a result of the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, has resulted in our budget estimate being overstated. Furthermore, grant and contract revenue associated with the Correctional Medicine program has been reclassified as Sales of Goods and Services, which has also led to our budget estimate being overstated.
4	State Appropriations	The budget estimate was based on the historical accounting treatment of drawing down State-paid benefits but the approach subsequently changed, which resulted in an underestimated budget.
	Capital Appropriations - HEF	
5	Net Professional Fees	The variance is due to a change in methodology in the reporting of Grants and Contracts revenue associated with UNT Health. Prior to the change in methodology, grant and contract revenue associated with PSA Contracts, Acclaim reimbursements for faculty, and UPL reimbursements were budgeted as Grants and Contracts, but are now being classified as Professional Fees. As a result, revenue is underestimated in FY 2017.
	Gift Income	
	Investment Income	
	Other Revenue	
<b>EXPENSES</b>		
6	Salaries - Faculty	The variance is primarily a result of the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, has resulted in our budget estimate being greater than we originally anticipated.
	Salaries - Staff	
7	Wages and Other Compensation	The variance is primarily due to the newly-created clinical partnership with Acclaim, which resulted in reduced comp time, overtime, and benefits (such as longevity and cell phones) paid to UNTH faculty and staff, as well as reduced on-call payments to physicians .
8	Benefits and Other Payroll-Related Costs	The variance is primarily a result of the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, has resulted in our budget estimate being greater than we originally anticipated.
	Cost of Goods Sold	
9	Professional Fees and Services	The variance is due to the lowered need for contracted educational services, obtained via Acclaim, and the timing of the aforementioned payments occurred differently than budgeted.
	Travel	
10	Materials and Supplies	The variance is primarily a result of the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, has resulted in our budget estimate being greater than we originally anticipated.
	Communication and Utilities	
11	Repairs and Maintenance	Upgrades to the campus' facilities did not start as previously planned, thus expenses are lower than budgeted.
12	Rentals and Leases	This variance is mainly due to the elimination of license fees pertaining to UNTH's ERP software.
	Printing and Reproduction	
13	Other Expenses	The variance is associated with a claim / judgment that was planned to be expensed in FY 2017 but was accrued to FY 2016, thus, overstating the budget estimate in FY2017.
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
	Capital Expenses	
	Federal and State Pass-Through Expense	
14	Scholarships, Exemptions and Financial Aid	When preparing the budget for submission, the actual expenses reported through 9 months, coupled with prior known accounting processes, dictated a budget at the level submitted. However, in the 4th quarter, an unanticipated reclass revised the annual expenses to a significantly lower level. As a result, expenses will be lower than budgeted for the remainder of the fiscal year.

	<b>TRANSFERS</b>	
	<b><i>Intra-Campus Transfers Between Funds:</i></b>	
15	Inter-Fund Transfers In/(Out)	As a result of the recent EIS upgrade, the business processes to record the use of funds for Capital projects has changed, which has resulted in an overestimation of transfers to Non-Current Funds. Prior to the upgrade, transfers to Non-Current Funds were processed through journals within EIS, which were reflected in our prior budget submissions. However, with the new process, transfers to Non-Current Funds are now handled through budget transfers, which are not reported in the quarterly budget submissions.
	<b><i>Transfers Between UNTS Components:</i></b>	
	Shared Services	
	Core Services	
	Other Inter-Unit Transfers In/(Out)	
	<b><i>Other Transfers:</i></b>	
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	

**FY17 - Revenues, Expenses, and Transfers - Current Funds by Quarter**  
**Fiscal Year to Date Total Budget and Year-End Forecast**

	Q2 FYTD	Q2 FYTD	Variance	Variance %	Ref. No.	FY17 Year-End		Variance %	FY16 EOY	Variance %
	Estimate	Actual		(Qtr Est to Actual)		FY17 Budget	Forecast	(FY17 Fcst to FY17 Bud)	Actuals	(EOY Actuals to Forecast)
<b>REVENUES</b>										
Net Tuition and Fees	\$ 17,668,515	\$ 18,929,105	\$ 1,260,590	7.1%	1	\$ 20,544,785	\$ 21,572,024	5.0%	\$ 14,489,143	48.9%
Sales of Goods and Services	97,500	198,709	101,209	103.8%		195,000	275,000	41.0%	161,480	70.3%
Grants and Contracts	3,439,841	7,009,309	3,569,468	103.8%	2	6,879,681	8,317,368	20.9%	3,978,522	109.1%
State Appropriations	22,805,189	17,052,430	(5,752,759)	-25.2%	3	22,805,189	17,932,410	-21.4%	17,438,461	2.8%
Capital Appropriations - HEF	2,113,004	2,113,004	-	0.0%		2,113,004	2,113,004	0.0%	1,408,669	50.0%
Net Professional Fees	-	-	-	-		-	-	0.0%	-	0.0%
Gift Income	508,500	127,955	(380,545)	-74.8%	4	1,017,000	250,000	-75.4%	140,488	78.0%
Investment Income	18,000	119,598	101,598	564.4%		36,000	150,000	316.7%	57,357	161.5%
Other Revenue	-	21	21			-	21	0.0%	31,941	-99.9%
<b>Total Revenues</b>	<b>\$ 46,650,550</b>	<b>\$ 45,550,132</b>	<b>\$ (1,100,418)</b>	<b>-2.4%</b>		<b>\$ 53,590,659</b>	<b>\$ 50,609,827</b>	<b>-5.6%</b>	<b>\$ 37,706,060</b>	<b>34.2%</b>
<b>EXPENSES</b>										
Salaries - Faculty	\$ 5,354,396	\$ 5,470,102	\$ (115,706)	-2.2%	5	\$ 8,923,993	\$ 8,923,993	0.0%	\$ 7,138,349	-25.0%
Salaries - Staff	5,956,384	4,901,960	1,054,424	17.7%	6	11,912,768	9,500,000	20.3%	9,402,709	-1.0%
Wages and Other Compensation	393,457	477,255	(83,798)	-21.3%		655,762	750,000	-14.4%	852,379	12.0%
Benefits and Other Payroll-Related Costs	2,827,072	2,386,650	440,422	15.6%	7	5,235,319	4,200,000	19.8%	3,927,487	-6.9%
<b>Subtotal - Personnel Costs</b>	<b>\$ 14,531,309</b>	<b>\$ 13,235,967</b>	<b>\$ 1,295,342</b>	<b>8.9%</b>		<b>\$ 26,727,842</b>	<b>\$ 23,373,993</b>	<b>12.5%</b>	<b>\$ 21,320,923</b>	<b>-9.6%</b>
Cost of Goods Sold	-	-	-	-		-	-	0.0%	1,380	100.0%
Professional Fees and Services	522,246	560,576	(38,330)	-7.3%		932,582	932,582	0.0%	1,297,547	28.1%
Travel	354,724	139,150	215,574	60.8%		591,206	443,405	25.0%	389,957	-13.7%
Materials and Supplies	1,285,747	515,054	770,693	59.9%	8	2,295,977	1,377,586	40.0%	1,508,374	8.7%
Communication and Utilities	293,008	97,901	195,107	66.6%		586,015	446,015	23.9%	422,062	-5.7%
Repairs and Maintenance	173,911	384,127	(210,216)	-120.9%		289,852	500,000	-72.5%	808,926	38.2%
Rentals and Leases	77,840	640,760	(562,920)	-723.2%	9	139,000	750,000	-439.6%	475,589	-57.7%
Printing and Reproduction	101,700	97,504	4,196	4.1%		169,500	169,500	0.0%	255,137	33.6%
Other Expenses	-	288,854	(288,854)	-100.0%	10	1,706,585	1,143,412	33.0%	1,088,756	-5.0%
Internal Income	-	79,019	(79,019)	-100.0%		-	150,000	0.0%	244,218	38.6%
<b>Subtotal - Maintenance &amp; Operation Costs</b>	<b>\$ 2,809,176</b>	<b>\$ 2,802,947</b>	<b>\$ 6,229</b>	<b>0.2%</b>		<b>\$ 6,710,717</b>	<b>\$ 5,912,500</b>	<b>11.9%</b>	<b>\$ 6,491,946</b>	<b>8.9%</b>
Debt Service - Principal	-	-	-	-		7,218,663	7,218,663	0.0%	2,255,000	-220.1%
Debt Service - Interest	720,406	602,318	118,088	16.4%		1,440,811	1,320,811	8.3%	1,269,614	-4.0%
Capital Expenses	1,269,400	273,640	995,760	78.4%	11	2,115,685	1,417,509	33.0%	1,358,798	-4.3%
Federal and State Pass-Through Expense	-	-	-	-		-	-	0.0%	-	0.0%
Depreciation and Amortization	-	-	-	-		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	6,577,510	10,495,844	(3,918,334)	-59.6%	12	10,962,516	12,400,203	-13.1%	3,519,419	-252.3%
<b>Total Expenses</b>	<b>\$ 25,907,799</b>	<b>\$ 27,410,715</b>	<b>\$ (1,502,916)</b>	<b>-5.80%</b>		<b>\$ 55,176,234</b>	<b>\$ 51,643,679</b>	<b>6.4%</b>	<b>\$ 36,215,701</b>	<b>-42.6%</b>
<b>TRANSFERS</b>										
<i>Intra-Campus Transfers Between Funds:</i>										
Inter-Fund Transfers In/(Out)	\$ -	\$ -	\$ -			\$ -	\$ -	0.0%	\$ -	0.0%
<i>Transfers Between UNTS Components:</i>										
Shared Services	(1,194,123)	(1,194,123)	-	0.00%		(2,388,246)	(2,388,246)	0.0%	(1,714,459)	-39.3%
Core Services	(762,645)	(762,645)	-	0.00%		(762,645)	(762,645)	0.0%	-	-100.0%
Other Inter-Unit Transfers In/(Out)	(621,722)	(639,716)	(17,994)	2.9%		(1,243,444)	(1,243,444)	0.0%	2,380,345	-152.2%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	-		-	-	0.0%	11,345	-100.0%
Other Legislative Transfers In/(Out)	4,205,741	9,078,520	4,872,779	115.9%	13	4,205,741	9,078,520	115.9%	2,234,628	306.3%
<b>Total Transfers</b>	<b>\$ 1,627,251</b>	<b>\$ 6,482,036</b>	<b>\$ 4,854,785</b>	<b>298.3%</b>		<b>\$ (188,594)</b>	<b>\$ 4,684,185</b>	<b>-2583.7%</b>	<b>\$ 2,911,858</b>	<b>60.9%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 22,370,002</b>	<b>\$ 24,621,453</b>	<b>\$ 2,251,451</b>	<b>10.1%</b>		<b>\$ (1,774,169)</b>	<b>\$ 3,650,334</b>	<b>305.7%</b>	<b>\$ 4,402,218</b>	<b>-17.1%</b>
<b>Planned Use of Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	

**FY17 - Revenues, Expenses, and Transfers - Current Funds by Quarter  
Variance Explanations**



<b>REVENUES</b>		
1	Net Tuition and Fees	SCH production exceeding budget for fall and spring.
	Sales of Goods and Services	
2	Grants and Contracts	Underestimated Pell Grant revenue in qtr 2.
3	State Appropriations	\$4.87 Million TRB Revenue was budgeted in "State Appropriations" but recorded in "Other Legislative Transfers." Additionally, \$1.8 Million budgeted for state appropriated benefits will be reported in Actuals as the year progresses and actual expenses are incurred.
	Capital Appropriations - HEF	
	Net Professional Fees	
4	Gift Income	Revenue budget established during turnover of VP Advancement. Pledges for FY17 are at \$300k and hopeful to be fulfilled in FY17. Forecast revised downward for yearend.
	Investment Income	
	Other Revenue	
<b>EXPENSES</b>		
5	Salaries - Faculty	State instituted hiring freeze on appropriated funds effective February 1 through end of the Fiscal Year. Variance will continue to grow through yearend and the forecast has been updated to reflect.
6	Salaries - Staff	State instituted hiring freeze on appropriated funds effective February 1 through end of the Fiscal Year. Variance will continue to grow through yearend and the forecast has been updated to reflect.
	Wages and Other Compensation	
7	Benefits and Other Payroll-Related Costs	State instituted hiring freeze on appropriated funds effective February 1 through end of the Fiscal Year. Variance will continue to grow through yearend and the forecast has been updated to reflect.
	Cost of Goods Sold	
	Professional Fees and Services	
	Travel	
8	Materials and Supplies	Budgeted for expenses to be spread evenly over the year; departments have been conservative in managing funds. Yearend forecast adjusted downward to reflect.
	Communication and Utilities	
	Repairs and Maintenance	
9	Rentals and Leases	Software license agreements that were unbudgeted came due for renewal. Forecast adjusted to reflect.
	Printing and Reproduction	
10	Other Expenses	All budgeted expenses included in Q4. Tracking well below budget for yearend.
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
11	Capital Expenses	Conservative spending has resulted in far less CapEx than originally estimated through Q2. Yearend forecast has also been adjusted down.
	Internal Expense	
12	Scholarships, Exemptions and Financial Aid	\$1.4 Million in Pell Grant Scholarships posted in Period 1 (FY 2017); budgeted for period 12 (FY 2016).
<b>TRANSFERS</b>		
	<b><i>Intra-Campus Transfers Between Funds:</i></b>	
	Inter-Fund Transfers In/(Out)	
	<b><i>Transfers Between UNTS Components:</i></b>	
	Shared Services	
	Core Services	
	Other Inter-Unit Transfers In/(Out)	
	<b><i>Other Transfers:</i></b>	
	Transfer to other State Agencies In/(Out)	
13	Other Legislative Transfers In/(Out)	\$4.87 Million TRB Revenue was budgeted in State Appropriations, but is reported in Other Legislative Transfers.

**FY17 - Revenues, Expenses, and Transfers - Current Funds by Quarter**  
**Fiscal Year to Date Total Budget and Year-End Forecast**



	Q2 FYTD Estimate	Q2 FYTD Actual	Variance	Variance % (Q1 Est to Q1 Actual)	Ref. No.	FY17 Budget	FY17 Year-End Forecast	Variance % (FY17 Fcst to FY17 Bud)	FY16 EOY Actuals	Variance % (FY17 Fcst to FY16 Actuals)
<b>REVENUES</b>										
Net Tuition and Fees	\$ -	\$ 50	\$ 50			\$ -	\$ 50	0.0%	\$ -	0.0%
Sales of Goods and Services	949,753	841,299	(108,454)	-11.4%		1,899,505	1,899,505	0.0%	2,025,768	-6.2%
Grants and Contracts	-	-	-			-	-	0.0%	-	0.0%
State Appropriations	6,413,752	7,752,673	1,338,921	20.9%	1	8,150,650	8,150,650	0.0%	8,644,696	-5.7%
Capital Appropriations - HEF	-	-	-			-	-	0.0%	-	0.0%
Net Professional Fees	-	-	-			-	-	0.0%	-	0.0%
Gift Income	-	-	-			-	-	0.0%	-	0.0%
Investment Income	82,995	105,473	22,478	27.1%		165,989	165,989	0.0%	105,994	56.6%
Other Revenue	-	53,561	53,561	100.0%		-	94,324	100.0%	191,394	-50.7%
<b>Total Revenues</b>	<b>\$ 7,446,499</b>	<b>\$ 8,753,056</b>	<b>\$ 1,306,557</b>	<b>14.9%</b>		<b>\$ 10,216,144</b>	<b>\$ 10,310,518</b>	<b>0.9%</b>	<b>\$ 10,967,851</b>	<b>-6.0%</b>
<b>EXPENSES</b>										
Salaries - Faculty	\$ -	\$ -	\$ -			\$ -	-	0.0%	\$ -	0.0%
Salaries - Staff	20,243,833	18,720,412	1,523,421	7.5%		40,487,665	37,220,412	8.1%	36,297,047	-2.5%
Wages and Other Compensation	260,304	1,031,437	(771,133)	-296.2%	2	520,607	2,062,873	-296.2%	1,746,749	-15.3%
Benefits and Other Payroll-Related Costs	5,131,684	5,007,244	124,440	2.4%		10,263,368	9,955,530	3.0%	10,092,561	1.4%
<b>Subtotal - Personnel Costs</b>	<b>\$ 25,635,821</b>	<b>\$ 24,759,092</b>	<b>\$ 876,729</b>	<b>3.4%</b>		<b>\$ 51,271,640</b>	<b>\$ 49,238,815</b>	<b>4.0%</b>	<b>\$ 48,136,357</b>	<b>-2.2%</b>
Cost of Goods Sold	-	-	-			-	-	0.0%	-	0.0%
Professional Fees and Services	2,141,476	1,984,086	157,390	7.3%		4,282,951	4,282,951	0.0%	12,252,927	186.1%
Travel	510,783	161,977	348,806	68.3%	3	1,021,566	671,218	34.3%	505,893	-24.6%
Materials and Supplies	346,871	571,025	(224,154)	-64.6%	4	693,741	914,024	-31.8%	1,026,412	12.3%
Communication and Utilities	1,431,970	986,814	445,156	31.1%	5	2,863,939	2,863,939	0.0%	1,960,792	-31.5%
Repairs and Maintenance	1,700,379	3,709,269	(2,008,890)	-118.1%	6	3,400,758	3,710,000	-9.1%	4,368,411	17.7%
Rentals and Leases	547,291	327,071	220,220	40.2%		1,094,582	654,141	40.2%	731,545	11.8%
Printing and Reproduction	32,099	4,144	27,955	87.1%		64,197	10,000	84.4%	97,982	879.8%
Other Expenses	414,751	1,054,067	(639,316)	-154.1%	7	829,501	1,700,000	-104.9%	1,548,484	-8.9%
Internal (Income)/Charges	(3,669,790)	(1,291,364)	(2,378,426)	64.8%	8	(7,339,579)	(5,932,259)	19.2%	(4,996,713)	-15.8%
<b>Subtotal - Maintenance &amp; Operation Costs</b>	<b>\$ 3,455,830</b>	<b>\$ 7,507,089</b>	<b>\$ (4,051,259)</b>	<b>-117.2%</b>		<b>\$ 6,911,656</b>	<b>\$ 8,874,014</b>	<b>-28.4%</b>	<b>\$ 17,495,733</b>	<b>97.2%</b>
Debt Service - Principal	767,500	320,000	447,500	58.3%	9	3,066,359	3,066,359	0.0%	1,025,000	-66.6%
Debt Service - Interest	545,236	568,465	(23,229)	-4%		3,890,472	3,890,472	0.0%	1,029,383	-73.5%
Capital Expenses	152,250	442,375	(290,125)	-190.6%	10	304,500	632,830	-107.8%	1,551,261	145.1%
Federal and State Pass-Through Expense	-	-	-			-	-	0.0%	-	0.0%
Depreciation and Amortization	-	-	-			-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	-	-	-			-	-	0.0%	-	0.0%
<b>Total Expenses</b>	<b>\$ 30,556,634</b>	<b>\$ 33,597,021</b>	<b>\$ (3,040,387)</b>	<b>-10.0%</b>		<b>\$ 65,444,627</b>	<b>\$ 65,702,490</b>	<b>-0.4%</b>	<b>\$ 69,237,733</b>	<b>5.4%</b>
<b>TRANSFERS</b>										
<i>Intra-Campus Transfers Between Funds:</i>										
Inter-Fund Transfers In/(Out)	\$ -	\$ -	\$ -			\$ 350,000	\$ 350,000	0.0%	\$ -	0.0%
<i>Transfers Between UNTS Components:</i>										
Shared Services	13,195,794	13,998,934	803,140	6.1%	11	26,391,587	26,391,587	0.0%	28,491,089	-7.4%
Core Services	9,584,998	8,753,359	(831,639)	-8.7%	12	19,169,995	19,169,995	0.0%	16,995,829	12.8%
Other Inter-Unit Transfers In/(Out)	633,265	1,102,300	469,035	74.1%	13	1,266,529	1,927,528	52.2%	4,113,668	-53.1%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	(212,784)	-	212,784	-100.0%		(212,784)	(212,784)	0.0%	(146,762)	45.0%
Other Legislative Transfers In/(Out)	5,870,053	5,664,934	(205,119)	-3.5%		5,870,053	5,870,053	0.0%	3,324,448	76.6%
<b>Total Transfers</b>	<b>\$ 29,246,325</b>	<b>\$ 29,519,527</b>	<b>\$ 273,202</b>	<b>0.9%</b>		<b>\$ 52,835,380</b>	<b>\$ 53,496,379</b>	<b>1.3%</b>	<b>\$ 52,778,272</b>	<b>1.4%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 6,136,190</b>	<b>\$ 4,675,563</b>	<b>\$ (1,460,627)</b>	<b>-23.8%</b>		<b>\$ (2,393,103)</b>	<b>\$ (1,895,593)</b>	<b>20.8%</b>	<b>\$ (5,491,610)</b>	<b>65.5%</b>
<b>Planned Use of Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 2,393,103</b>	<b>\$ (1,895,593)</b>		<b>\$ -</b>	

**FY17 - Revenues, Expenses, and Transfers - Current Funds by Quarter  
Variance Explanations**



<b>REVENUES</b>		
	Net Tuition and Fees	
	Sales of Goods and Services	
	Grants and Contracts	
1	State Appropriations	Fav \$712.5K - entire \$1.425M approp. posted, but only budgeted 1/2 of this amount through Q2. Fav \$626.4K - state benefits greater than plan.
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	
<b>EXPENSES</b>		
	Salaries - Faculty	
	Salaries - Staff	
2	Wages and Other Compensation	Driven by Augmentation, Termination Pay, and Undergrad Pay.
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
	Professional Fees and Services	
3	Travel	Less Travel than planned - Driven mostly by facilities.
4	Materials and Supplies	Driven by larger than planned IT expenses
5	Communication and Utilities	Utility bills less than planned.
6	Repairs and Maintenance	Unfav \$1.2M - ITSS maintenance posts in 1st half of year (timing). Unfav \$321K - FY16 expenses posting in FY17. Unfav \$444K - budgeted in professional fees, but should have been budgeted in Repairs and Maintenance.
	Rentals and Leases	
	Printing and Reproduction	
7	Other Expenses	Larger expenses than planned driven by property taxes, claims & judgements, and dues & memberships; end of year forecast has been adjusted accordingly.
8	Internal (Income)/Charges	Internal Income: \$287K Fav - Q1 UNT UCD rent income. \$700K unfav - Telecom income less than planned. \$1.3M unfav - Facilities income less than planned. Internal Expense: Unfav \$312K - BSC and Internal Audit rent. Unfav \$392K - Miscellaneous internal charges
9	Debt Service - Principal	System Building Principal Payment will be made in April (timing)
	Debt Service - Interest	
10	Capital Expenses	Driven by more ITSS Capitalized Software expenses than planned.
	Scholarships, Exemptions and Financial Aid	
<b>TRANSFERS</b>		
	<b><i>Intra-Campus Transfers Between Funds:</i></b>	
	Inter-Fund Transfers In/(Out)	
	<b><i>Transfers Between UNTS Components:</i></b>	
11	Shared Services	Timing. More of Shared Services Allocation collected in than planned.
12	Core Services	Timing. Less of Core Services collected than planned.
13	Other Inter-Unit Transfers In/(Out)	driven mostly by FY16 Financial Transformation payments received by the campuses.
	<b><i>Other Transfers:</i></b>	
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	



# Investment Performance

University of North Texas System Consolidated  
Cash and Investment Portfolio  
For the Quarter Ending February 28, 2017

**Cash Accounts**

Cash Accounts	\$ 18,804,716	\$ 24,548,243	\$ 24,548,243	\$ -	0.71%	0.69%
Sweep Accounts	6,859,314	1,233,641	1,233,641	-	0.01%	0.01%
Market Rate/HY Accounts	13,434,418	29,260,045	29,260,045	-	0.57%	0.50%
<b>Total Cash Accounts</b>	<b>\$ 39,098,448</b>	<b>\$ 55,041,930</b>	<b>\$ 55,041,930</b>	<b>\$ -</b>	<b>0.62%</b>	<b>0.59%</b>

**Short-Term Pool (STP) Investment Pools**

- TexPool - Texas LGIP	\$ 17,911,340	\$ 25,913,093	\$ 25,913,093	\$ -	0.52%	0.45%
- TexStar - Cash Reserve Fund	18,204,874	28,109,889	28,109,889	-	0.53%	0.47%
- TexasTerm - TexasDaily	26,246,255	37,426,690	37,426,690	-	0.55%	0.51%
- TexasTerm - Term CP (matures 12/21/2016)	7,004,986	-	-	-	0.52%	0.52%
- TexasTerm - Term CP (matures 1/23/2017)	10,013,923	-	-	-	0.77%	0.77%
- TexasTerm - Term CP (matures 3/13/2017)	7,007,192	7,020,137	7,020,137	20,137	0.75%	0.75%
- TexasTerm - Term CP (matures 3/16/2017)	-	10,020,197	10,020,197	20,197	0.97%	0.97%
- TexasTerm - Term CP (matures 4/12/2017)	9,011,342	9,031,759	9,031,759	31,759	0.92%	0.92%
- TexasTerm - Term CP (matures 4/13/2017)	10,029,227	10,049,940	10,049,940	49,940	0.84%	0.84%
- TexasTerm - Term CP (matures 4/20/2017)	-	8,008,241	8,008,241	8,241	0.94%	0.94%
- TexasTerm - Term CP (matures 4/27/2017)	-	8,006,944	8,006,944	6,944	0.96%	0.96%
- TexasTerm - Term CP (matures 5/02/2017)	10,033,082	10,058,973	10,058,973	58,973	1.05%	1.05%
- TexasTerm - Term CP (matures 7/24/2017)	-	8,006,420	8,006,420	6,420	1.01%	1.01%
- Legacy Texas Bank CD (matures 12/30/16)	250,571	-	-	-	0.70%	0.70%
- Legacy Texas Bank CD (matures 3/30/17)	250,653	251,147	251,147	138	0.80%	0.80%
- Legacy Texas Bank CD (matures 6/29/17)	250,669	251,176	251,176	141	0.82%	0.82%
- Legacy Texas Bank CD (matures 9/28/17)	250,710	251,248	251,248	150	0.87%	0.87%
<b>Total STP Investment Pools</b>	<b>\$ 116,464,824</b>	<b>\$ 162,405,853</b>	<b>\$ 162,405,853</b>	<b>\$ 203,038</b>	<b>0.69%</b>	<b>0.63%</b>

**Total Short-Term Pool**

<b>\$ 155,563,273</b>	<b>\$ 217,447,783</b>	<b>\$ 217,447,783</b>	<b>\$ 203,038</b>	<b>0.67%</b>	<b>0.62%</b>
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**Intermediate Investment Pool (IIP)**

- Fannie Mae 1.25% Bond (matures 7/26/19)	4,959,850	4,978,100	5,006,250	6,250	1.25%	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/19)	4,189,735	4,212,133	4,252,741	4,781	1.15%	1.15%
- Vanguard S-T Corp. Bond Fund (VSTBX)	-	10,020,655	10,000,000	-	2.19%	2.19%
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)	-	5,006,421	5,000,000	-	2.03%	2.03%
- Vanguard S-T Gov't. Bond Fund (VSBIX)	-	5,000,196	5,000,000	-	1.16%	1.16%
<b>Total Intermediate Investment Pool</b>	<b>\$ 9,149,585</b>	<b>\$ 29,217,504</b>	<b>\$ 29,258,991</b>	<b>\$ 11,031</b>	<b>1.30%</b>	<b>1.26%</b>

**Debt Proceeds Investment Pool**

- TexasTerm - 2015A - TexasDaily	5,038,459	1,614,908	1,614,908	-	0.55%	0.51%
- TexasTerm - CP Proceeds - TexasDaily	-	11,546,011	11,546,011	-	0.55%	0.55%
- TexStar CP Proceeds- Cash Reserve Fund	-	3,483,333	3,483,333	-	0.54%	0.54%
- TexasTerm - 2017 Advance Proceeds - Texas Daily	-	2,001,739	2,001,739	-	0.58%	0.58%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	-	163,290,798	163,290,798	-	0.59%	0.59%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	-	76,542,581	76,542,581	42,581	0.94%	0.94%
<b>Total Debt Proceeds Pool</b>	<b>\$ 5,038,459</b>	<b>\$ 258,479,369</b>	<b>\$ 258,479,369</b>	<b>\$ 42,581</b>	<b>0.66%</b>	<b>0.65%</b>

**Total Cash & Investment Pools**

<b>\$ 169,751,316</b>	<b>\$ 505,144,656</b>	<b>\$ 505,186,143</b>	<b>\$ 256,650</b>	<b>0.69%</b>	<b>0.65%</b>
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**Long-Term Investments**

Long-Term Investment Pool	\$ 132,693,916	\$ 138,324,448	\$ 128,670,023	\$ -	5.02%	4.48%
Endowments	43,276,400	47,725,970	39,092,016	-	4.77%	4.01%
HSC Malpractice Fund	10,991,020	11,286,096	11,241,045	-	2.66%	2.06%
HSC Welch Fund	2,201,963	2,241,111	2,146,850	-	5.03%	5.17%
HSC TEF Fund	25,932,275	26,906,001	24,204,532	-	5.05%	5.22%
<b>Total Long-Term Investments</b>	<b>\$ 215,095,574</b>	<b>\$ 226,483,626</b>	<b>\$ 205,354,466</b>	<b>\$ -</b>	<b>4.86%</b>	<b>4.35%</b>

**Total UNTS Cash and Investments**

<b>\$ 384,846,890</b>	<b>\$ 731,628,282</b>	<b>\$ 710,540,609</b>	<b>\$ 256,650</b>		
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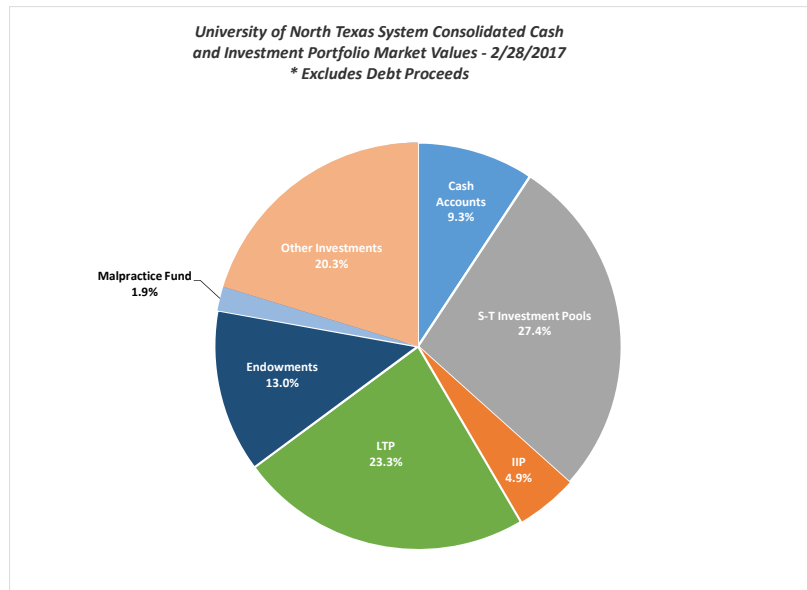
**Other Investments**

Foundation Investments - \*not assets of the System

**Total UNTS Cash and Investments**

<b>\$ 498,733,810</b>	<b>\$ 851,957,166</b>	<b>\$ 822,437,568</b>	<b>\$ 256,650</b>		
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\* Yield is reported as an annual figure, Return is reported for the current period





UNT™

The attached report represents the investment portfolio of the University of North Texas for the period ending February 28, 2017, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

Robert E. Brown, CPA  
Vice President for Finance and Administration, University of North Texas

Date

James Mauldin

Digitally signed by James Mauldin  
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email=james.mauldin@untsystem.edu, c=US  
Date: 2017.05.02 13:38:47 -05'00'

James Mauldin, CPA, CTP  
Associate Vice Chancellor for Treasury and Reporting, University of North Texas System

Date

University of North Texas  
Cash and Investment Portfolio  
For the Quarter Ending February 28, 2017

**Cash Accounts**

Cash in Bank	\$ 7,000,000
Sweep Account	5,098,968
Bus. Market Rate Account	13,434,418
<b>Total Cash Accounts</b>	<b>\$ 25,533,386</b>

**Short-Term Pool (STP) Investment Pools**

- TexPool - Texas LGIP	\$ 16,822,129	\$ 25,597,336	\$ 25,597,336	\$ -	0.52%	0.45%
- TexStar - Cash Reserve Fund	16,875,569	25,400,606	25,400,606	-	0.53%	0.47%
- TexasTerm - TexasDaily	16,238,570	23,589,927	23,589,927	-	0.55%	0.51%
- TexasTerm - Term CP (matures 1/23/2017)	10,013,923	-	-	-	0.77%	0.77%
- TexasTerm - Term CP (matures 3/16/2017)	-	10,020,197	10,020,197	20,197	0.97%	0.97%
- TexasTerm - Term CP (matures 4/13/2017)	10,029,227	10,049,940	10,049,940	49,940	0.84%	0.84%
- TexasTerm - Term CP (matures 5/02/2017)	10,033,082	10,058,973	10,058,973	58,973	1.05%	1.05%
<b>Total STP Investment Pools</b>	<b>\$ 80,012,500</b>	<b>\$ 104,716,978</b>	<b>\$ 104,716,978</b>	<b>\$ 129,110</b>	<b>0.67%</b>	<b>0.62%</b>

**Total Short-Term Pool**

105,545,886	146,043,346	146,043,346	129,110	0.68%	0.63%
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**Intermediate Investment Pool (IIP)**

- Fannie Mae 1.25% Bond (matures 7/26/19)	4,959,850	4,978,100	5,006,250	6,250	1.25%	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/19)	4,189,735	4,212,133	4,252,741	4,781	1.15%	1.15%
- Vanguard S-T Corp. Bond Fund (VSTBX)	-	10,020,655	10,000,000	-	2.19%	2.19%
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)	-	5,006,421	5,000,000	-	2.03%	2.03%
- Vanguard S-T Gov't. Bond Fund (VSBIX)	-	5,000,196	5,000,000	-	1.16%	1.16%
<b>Total Intermediate Investment Pool</b>	<b>\$ 9,149,585</b>	<b>\$ 29,217,504</b>	<b>\$ 29,258,991</b>	<b>\$ 11,031</b>	<b>1.30%</b>	<b>1.26%</b>

**Debt Proceeds Pool**

- TexasTerm - 2015A - TexasDaily	5,038,459	1,614,908	1,614,908	-	0.55%	0.51%
- TexasTerm - CP Proceeds - TexasDaily	-	4,285,086	4,285,086	-	0.55%	0.55%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	-	43,816,112	43,816,112	-	0.59%	0.59%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	-	20,468,210	20,468,210	11,386	0.94%	0.94%
<b>Total Debt Proceeds Pool</b>	<b>\$ 5,038,459</b>	<b>\$ 70,184,317</b>	<b>\$ 70,184,317</b>	<b>\$ 11,386</b>	<b>0.64%</b>	<b>0.62%</b>

**Total Cash Pool**

\$ 119,733,930	\$ 245,445,167	\$ 245,486,654	\$ 151,527	0.71%	0.67%
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**Long-Term Investment Accounts**

UNT Long Term Investment Pool	\$ 90,243,019	\$ 94,072,253	\$ 86,500,000	\$ -	5.02%	4.48%
UNT Endowment	42,450,499	46,867,828	38,376,072	-	4.77%	4.01%
<b>Total Long-Term Investments</b>	<b>\$ 132,693,518</b>	<b>\$ 140,940,081</b>	<b>\$ 124,876,072</b>	<b>\$ -</b>	<b>4.94%</b>	<b>4.33%</b>

**Total UNT Cash and Investments**

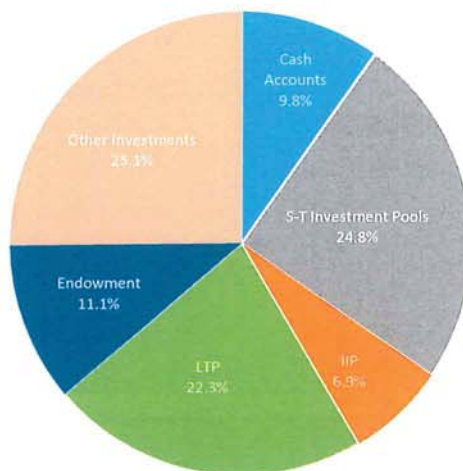
\$ 252,427,448	\$ 386,385,248	\$ 370,362,726	\$ 151,527		
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**Other Investments for the Benefit of UNT**

UNT Foundation Fund - *not an asset of UNT	100,895,594	106,230,924	99,546,603	-	4.77%	4.01%
<b>Total UNT Cash and Investments</b>	<b>\$ 353,323,042</b>	<b>\$ 492,616,173</b>	<b>\$ 469,909,329</b>	<b>\$ 151,527</b>		

\* Yield is reported as an annual figure, Return is reported for the current period  
\*\* Earnings Allowance Rate up to the amount of bank fees incurred during period

University of North Texas Cash and Investment Portfolio Market Values - 2/28/2017  
\* Excludes Debt Proceeds



**University of North Texas**

**Market Value @ 11/30/16**

New Proceeds  
Operating Cash  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Distributions  
Fees

**Market Value @ 2/28/17**

Q2 2017 Roll Forward Summary			
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$ 119,733,930	\$90,243,019	\$42,450,499	\$ 252,427,448
73,276,000	-	2,638,899	75,914,899
52,116,354	-	-	52,116,354
274,543	588,693	282,235	1,145,471
-	640,820	317,832	958,652
44,340	3,385,737	1,620,678	5,050,755
-	(763,203)	(329,135)	(1,092,338)
-	(22,813)	(113,180)	(135,993)
\$ 245,445,167	\$94,072,253	\$46,867,828	\$ 386,385,248

**University of North Texas**

**Market Value @ 8/31/16**

New Proceeds  
Operating Cash  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Distributions  
Fees

**Market Value @ 2/28/17**

Q2 2017 FYTD Roll Forward Summary			
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$ 166,495,601	\$91,508,914	\$42,308,988	\$ 300,313,503
77,526,000	-	3,488,619	81,014,619
1,019,332	-	-	1,019,332
458,263	807,591	388,486	1,654,339
-	1,335,923	641,850	1,977,774
(54,029)	1,988,208	974,996	2,909,175
-	(1,522,797)	(711,438)	(2,234,235)
-	(45,586)	(223,672)	(269,258)
\$ 245,445,167	\$94,072,253	\$46,867,828	\$ 386,385,248



The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending February 28, 2017, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

*Gregory R. Anderson*  
Gregory R. Anderson, CPA  
Executive VP for Finance and Chief Financial Officer, UNT Health Science Center

*4-24-17*  
Date

**James Mauldin** Digitally signed by James Mauldin  
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email=james.mauldin@untsystem.edu, c=US  
Date: 2017.05.02 13:43:24 -05'00'  
James Mauldin, CPA, CTP  
Associate Vice Chancellor for Treasury and Reporting, University of North Texas System

\_\_\_\_\_  
Date

University of North Texas Health Science Center  
Cash and Investment Portfolio  
For the Quarter Ending February 28, 2017

**Cash Accounts**

Cash In Bank

**Total Cash Accounts**

**Short-Term Pool (STP) Investment Pools**

- TexasTerm - TexasDaily
- TexasTerm - Term CP (matures 12/21/2016)
- TexasTerm - Term CP (matures 3/13/2017)
- TexasTerm - Term CP (matures 4/12/2017)
- TexasTerm - Term CP (matures 4/20/2017)
- TexasTerm - Term CP (matures 4/27/2017)
- TexasTerm - Term CP (matures 7/24/2017)

**Total STP Investment Pools**

**Total Short-Term Pool**

**Debt Proceeds**

- TexasTerm - CP Proceeds - TexasDaily
- TexasTerm - 2017 Advance Proceeds - Texas Daily
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily
- TexasTerm - 2017 A&B Bond Proceeds - Term CP

**Total Debt Proceeds**

**Total Cash Pool**

**Long-Term Investments**

- HSC Long Term Investment Pool
- HSC Malpractice Fund
- HSC Welch Endowment Fund
- HSC TEF Endowment Fund

**Total Long-Term Investments**

**Total HSC Cash and Investments**

**Other Investments**

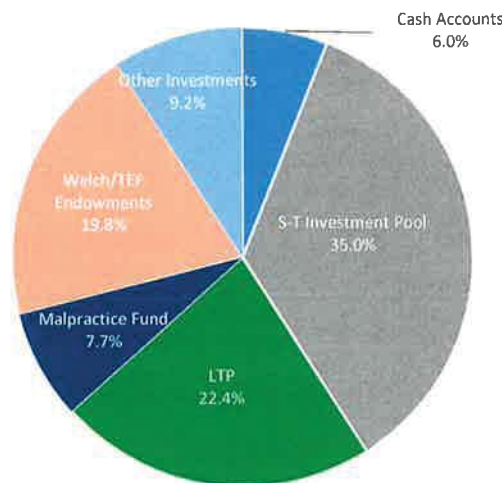
HSC Foundation - \*not an asset of HSC

**Total HSC Cash and Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
Cash In Bank	\$ 8,604,716	\$ 8,877,103	\$ 8,877,103 **	\$ -	0.27%	0.26%
<b>Total Cash Accounts</b>	<b>\$ 8,604,716</b>	<b>\$ 8,877,103</b>	<b>\$ 8,877,103</b>	<b>\$ -</b>	<b>0.27%</b>	<b>0.26%</b>
<b>Short-Term Pool (STP) Investment Pools</b>						
- TexasTerm - TexasDaily	\$ 9,745,561	\$ 11,470,496	\$ 11,470,496	-	0.55%	0.51%
- TexasTerm - Term CP (matures 12/21/2016)	7,004,986	-	-	-	0.52%	0.52%
- TexasTerm - Term CP (matures 3/13/2017)	7,007,192	7,020,137	7,020,137	20,137	0.75%	0.75%
- TexasTerm - Term CP (matures 4/12/2017)	9,011,342	9,031,759	9,031,759	31,759	0.92%	0.92%
- TexasTerm - Term CP (matures 4/20/2017)	-	8,008,241	8,008,241	8,241	0.94%	0.94%
- TexasTerm - Term CP (matures 4/27/2017)	-	8,006,944	8,006,944	6,944	0.96%	0.96%
- TexasTerm - Term CP (matures 7/24/2017)	-	8,006,420	8,006,420	6,420	1.01%	1.01%
<b>Total STP Investment Pools</b>	<b>\$ 32,769,081</b>	<b>\$ 51,543,996</b>	<b>\$ 51,543,996</b>	<b>\$ 73,500</b>	<b>0.75%</b>	<b>0.60%</b>
<b>Total Short-Term Pool</b>	<b>\$ 41,373,797</b>	<b>\$ 60,421,099</b>	<b>\$ 60,421,099</b>	<b>\$ 73,500</b>	<b>0.67%</b>	<b>0.53%</b>
<b>Debt Proceeds</b>						
- TexasTerm - CP Proceeds - TexasDaily	\$ -	\$ 3,989,709	\$ 3,989,709	-	0.57%	0.57%
- TexasTerm - 2017 Advance Proceeds - Texas Daily	-	2,001,739	2,001,739	-	0.58%	0.58%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	-	45,645,980	45,645,980	-	0.59%	0.59%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	-	21,323,013	21,323,013	11,862	0.94%	0.94%
<b>Total Debt Proceeds</b>	<b>\$ -</b>	<b>\$ 72,960,440</b>	<b>\$ 72,960,440</b>	<b>\$ 11,862</b>	<b>0.65%</b>	<b>0.65%</b>
<b>Total Cash Pool</b>	<b>\$ 41,373,797</b>	<b>\$ 133,381,539</b>	<b>\$ 133,381,539</b>	<b>\$ 85,362</b>	<b>0.66%</b>	<b>0.55%</b>
<b>Long-Term Investments</b>						
HSC Long Term Investment Pool	\$ 31,625,964	\$ 32,967,932	\$ 31,400,000	\$ -	5.02%	4.48%
HSC Malpractice Fund	10,991,020	11,286,096	11,241,045	-	2.66%	2.06%
HSC Welch Endowment Fund	2,201,963	2,241,111	2,146,850	-	5.03%	5.17%
HSC TEF Endowment Fund	25,932,275	26,906,001	24,204,532	-	5.05%	5.22%
<b>Total Long-Term Investments</b>	<b>\$ 70,751,222</b>	<b>\$ 73,401,141</b>	<b>\$ 68,992,427</b>	<b>\$ -</b>	<b>4.67%</b>	<b>4.40%</b>
<b>Total HSC Cash and Investments</b>	<b>\$ 112,125,019</b>	<b>\$ 206,782,680</b>	<b>\$ 202,373,966</b>	<b>\$ 85,362</b>		
<b>Other Investments</b>						
HSC Foundation - *not an asset of HSC	12,540,638	13,497,163	11,763,348	-	4.85%	4.81%
<b>Total HSC Cash and Investments</b>	<b>\$ 124,665,656</b>	<b>\$ 220,279,844</b>	<b>\$ 214,137,314</b>	<b>\$ 85,362</b>		

\* Yield is reported as an annual figure, Return is reported for the current period  
\*\* Earnings Allowance Rate up to the amount of bank fees incurred during period

University of North Texas HSC Cash and Investment Portfolio Market Values - 2/28/2017 \* Excludes Debt Proceeds



**University of North Texas**  
**Health Science Center**

**Market Value @ 11/30/16**

New Proceeds  
 Operating Cash  
 Investment Income  
 Realized Gains (Losses)  
 Unrealized Gains (Losses)  
 Distributions  
 Fees

**Market Value @ 2/28/17**

Q2 2017 Roll Forward Summary				
Q2 2017 Roll Forward Summary	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total
\$ 41,373,797	\$31,625,964	\$28,134,238	\$ 10,991,020	\$ 112,125,018
74,072,237	-	-	-	74,072,237
17,818,573	-	-	-	17,818,573
116,932	206,309	250,881	120,345	694,467
-	224,578	335,371	54,664	614,613
-	1,186,543	884,394	133,092	2,204,029
-	(267,467)	(421,972)	-	(689,439)
-	(7,995)	(35,801)	(13,024)	(56,820)
\$ 133,381,539	\$32,967,932	\$29,147,113	\$ 11,286,096	\$ 206,782,680

**University of North Texas**  
**Health Science Center**

**Market Value @ 8/31/16**

New Proceeds  
 Operating Cash  
 Investment Income  
 Realized Gains (Losses)  
 Unrealized Gains (Losses)  
 Distributions  
 Fees

**Market Value @ 2/28/17**

Q2 2017 FYTD Roll Forward Summary				
Q2 2017 Roll Forward Summary	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total
\$ 58,700,953	\$32,069,602	\$28,103,775	\$ 11,058,056	\$ 129,932,385
78,672,237	-	-	-	78,672,237
(4,162,623)	-	-	-	(4,162,623)
170,971	283,023	353,808	212,124	1,019,926
-	468,179	335,371	19,049	822,599
-	696,774	857,750	22,784	1,577,308
-	(533,669)	(432,324)	-	(965,993)
-	(15,976)	(71,268)	(25,916)	(113,160)
\$ 133,381,539	\$32,967,932	\$29,147,113	\$ 11,286,096	\$ 206,782,680





The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending February 28, 2017, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

*Dan Edelman*

Daniel Edelman, PhD  
Executive VP for Administration/CFO, University of North Texas at Dallas

*4/17/17*

Date

**James Mauldin**

Digitally signed by James Mauldin  
DN: cn=James Mauldin, o=UNT System, ou,  
email=james.mauldin@untsystem.edu, c=US  
Date: 2017.05.02 13:39:51 -05'00'

James Mauldin, CPA, CTP  
Associate Vice Chancellor for Treasury and Reporting, University of North Texas System

Date

University of North Texas at Dallas  
Cash and Investment Portfolio  
For the Quarter Ending February 28, 2017

**Cash Accounts**

Cash in Bank  
Sweep Account

**Total Cash Accounts**

**Short-Term Pool (STP) Investment Pools**

- TexPool - Texas LGIP  
- TexStar - Cash Reserve Fund  
- Legacy Texas Bank CD (matures 12/30/16)  
- Legacy Texas Bank CD (matures 3/30/17)  
- Legacy Texas Bank CD (matures 6/29/17)  
- Legacy Texas Bank CD (matures 9/28/17)

**Total STP Investment Pools**

**Total Short-Term Pool**

**Debt Proceeds**

- TexStar CP Proceeds- Cash Reserve Fund  
- TexasTerm 2017 A&B Bond Proceeds - Daily Fund  
- TexasTerm 2017 A&B Bond Proceeds - Term CP

**Total Debt Proceeds Pool**

**Total Cash Pool**

**Long-Term Investments**

UNTD Long Term Investment Pool  
UNTD Endowment

**Total Long-Term Investments**

**Total UNT Dallas Cash & Investments**

**Other Investments**

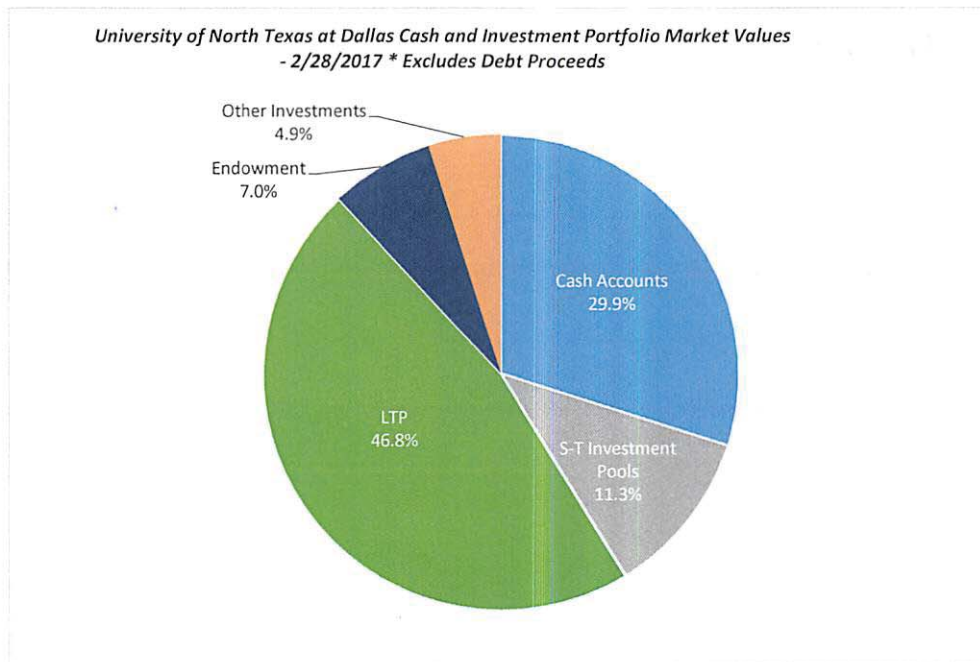
Dallas Foundation Fund - \*not an asset of UNTD

**Total Cash and Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
Cash in Bank	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	1.00%	** 1.00%
Sweep Account	136,417	667,318	667,318	-	0.01%	0.01%
<b>Total Cash Accounts</b>	<b>\$ 2,136,417</b>	<b>\$ 3,667,318</b>	<b>\$ 3,667,318</b>	<b>\$ -</b>	<b>0.90%</b>	<b>0.92%</b>
- TexPool - Texas LGIP	\$ 1,089,211	\$ 315,757	\$ 315,757	\$ -	0.52%	0.45%
- TexStar - Cash Reserve Fund	1,092,174	318,764	318,764	-	0.53%	0.47%
- Legacy Texas Bank CD (matures 12/30/16)	250,571	-	-	-	0.70%	0.70%
- Legacy Texas Bank CD (matures 3/30/17)	250,653	251,147	251,147	138	0.80%	0.80%
- Legacy Texas Bank CD (matures 6/29/17)	250,669	251,176	251,176	141	0.82%	0.82%
- Legacy Texas Bank CD (matures 9/28/17)	250,710	251,248	251,248	150	0.87%	0.87%
<b>Total STP Investment Pools</b>	<b>\$ 3,183,988</b>	<b>\$ 1,388,093</b>	<b>\$ 1,388,093</b>	<b>\$ 428</b>	<b>0.59%</b>	<b>0.55%</b>
<b>Total Short-Term Pool</b>	<b>\$ 5,320,405</b>	<b>\$ 5,055,411</b>	<b>\$ 5,055,411</b>	<b>\$ 428</b>	<b>0.73%</b>	<b>0.70%</b>
- TexStar CP Proceeds- Cash Reserve Fund	-	3,483,333	3,483,333	-	0.54%	0.54%
- TexasTerm 2017 A&B Bond Proceeds - Daily Fund	-	38,861,061	38,861,061	-	0.59%	0.59%
- TexasTerm 2017 A&B Bond Proceeds - Term CP	-	18,416,611	18,416,611	10,245	0.94%	0.94%
<b>Total Debt Proceeds Pool</b>	<b>\$ 5,707,491</b>	<b>\$ 60,761,004</b>	<b>\$ 60,761,004</b>	<b>\$ 10,245</b>	<b>0.65%</b>	<b>0.65%</b>
<b>Total Cash Pool</b>	<b>\$ 5,320,405</b>	<b>\$ 65,816,415</b>	<b>\$ 65,816,415</b>	<b>\$ 10,673</b>	<b>0.67%</b>	<b>0.67%</b>
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
UNTD Long Term Investment Pool	\$ 5,502,955	\$ 5,736,459	\$ 5,496,792	\$ -	5.02%	4.48%
UNTD Endowment	825,901	858,142	715,944	-	4.75%	3.93%
<b>Total Long-Term Investments</b>	<b>\$ 6,328,856</b>	<b>\$ 6,594,601</b>	<b>\$ 6,212,736</b>	<b>\$ -</b>	<b>4.99%</b>	<b>4.41%</b>
<b>Total UNT Dallas Cash &amp; Investments</b>	<b>\$ 11,649,261</b>	<b>\$ 72,411,016</b>	<b>\$ 72,029,151</b>	<b>\$ 10,673</b>	<b>1.06%</b>	<b>0.99%</b>
Dallas Foundation Fund - *not an asset of UNTD	450,688	600,795	587,008	-	2.82%	2.33%
<b>Total Cash and Investments</b>	<b>\$ 12,099,949</b>	<b>\$ 73,011,811</b>	<b>\$ 72,616,159</b>	<b>\$ 10,673</b>		

\* Yield is reported as an annual figure, Return is reported for the current period

\*\* Earnings Allowance Rate up to the amount of bank fees incurred during period



**University of North Texas**  
**at Dallas**

**Market Value @ 11/30/16**

New Proceeds  
Operating Cash  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Distributions  
Fees

**Market Value @ 2/28/17**

Q2 2017 Roll Forward Summary				
	S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$	5,320,405	\$ 5,502,955	\$ 825,901	\$ 11,649,261
	62,445,000	-	-	62,445,000
	(1,988,289)	-	-	(1,988,289)
	39,299	35,898	5,485	80,682
	-	39,077	5,886	44,962
	-	206,460	31,058	237,518
	-	(46,540)	(7,573)	(54,113)
	-	(1,391)	(2,615)	(4,006)
\$	65,816,415	\$ 5,736,459	\$ 858,142	\$ 72,411,016

**University of North Texas**  
**at Dallas**

**Market Value @ 8/31/16**

New Proceeds  
Operating Cash  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Distributions  
Fees

**Market Value @ 2/28/17**

Q2 2017 FYTD Roll Forward Summary				
	S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$	8,879,795	\$ 5,580,147	\$ 840,505	\$ 15,300,447
	62,945,000	-	-	62,945,000
	(6,052,034)	-	-	(6,052,034)
	43,654	49,246	7,594	100,494
	-	81,464	12,285	93,749
	-	121,239	18,198	139,437
	-	(92,858)	(15,205)	(108,063)
	-	(2,780)	(5,234)	(8,014)
\$	65,816,415	\$ 5,736,459	\$ 858,142	\$ 72,411,016



The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending February 28, 2017, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

*James Mauldin*

James Mauldin, CPA, CTP  
Associate Vice Chancellor for Treasury and Reporting, University of North Texas System

*4/22/17*

Date

A handwritten signature in blue ink, appearing to read "Janet E. Waldron".

Janet E. Waldron  
Vice Chancellor for Finance, University of North Texas System

*4/24/17*

Date

1901 Main Street  
Dallas, TX 75201

(214) 752-8585 TEL  
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chancellor@unt.edu

University of North Texas System  
Cash and Investment Portfolio  
For the Quarter Ending February 28, 2017

**Cash Accounts**

Cash in Bank  
Sweep Account

**Total Cash Accounts**

**Short-Term Pool (STP) Investment Pools**

- TexStar - Cash Reserve Fund  
- TexasTerm - TexasDaily

**Total STP Investment Pools**

**Total Short-Term Pool**

**Debt Proceeds**

- TexasTerm - CP Proceeds - TexasDaily  
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily  
- TexasTerm - 2017 A&B Bond Proceeds - Term CP

**Total Debt Proceeds**

**Total Cash Pool**

**Long-Term Investments**

UNT Long Term Investment Pool

**Total Long-Term Investments**

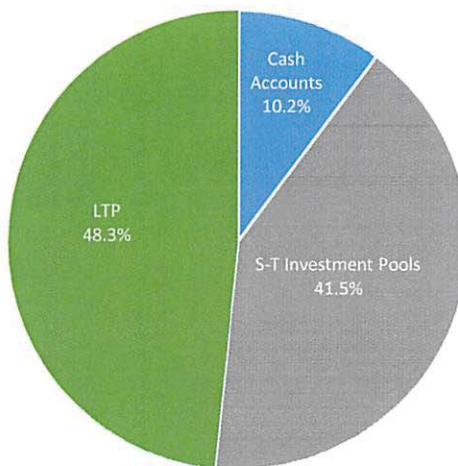
**Total SYS Cash and Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
Cash in Bank	\$ 1,200,000	\$ 1,171,141	\$ 1,171,141	\$ - **	1.00%	1.00%
Sweep Account	1,623,930	-	-	-	0.01%	0.01%
<b>Total Cash Accounts</b>	<b>\$ 2,823,930</b>	<b>\$ 1,171,141</b>	<b>\$ 1,171,141</b>	<b>\$ -</b>	<b>0.86%</b>	<b>0.85%</b>
- TexStar - Cash Reserve Fund	\$ 237,131	\$ 2,390,520	\$ 2,390,520	\$ -	0.53%	0.47%
- TexasTerm - TexasDaily	262,124	2,366,267	2,366,267	-	0.55%	0.51%
<b>Total STP Investment Pools</b>	<b>\$ 499,255</b>	<b>\$ 4,756,787</b>	<b>\$ 4,756,787</b>	<b>\$ -</b>	<b>0.54%</b>	<b>0.49%</b>
<b>Total Short-Term Pool</b>	<b>\$ 3,323,184</b>	<b>\$ 5,927,927</b>	<b>\$ 5,927,927</b>	<b>\$ -</b>	<b>0.60%</b>	<b>0.57%</b>
- TexasTerm - CP Proceeds - TexasDaily	\$ -	\$ 3,271,216	\$ 3,271,216	\$ -	0.55%	0.55%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	-	34,967,645	34,967,645	-	0.59%	0.59%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	-	16,334,747	16,334,747	9,087	0.94%	0.94%
<b>Total Debt Proceeds</b>	<b>\$ -</b>	<b>\$ 54,573,608</b>	<b>\$ 54,573,608</b>	<b>\$ 9,087</b>	<b>0.65%</b>	<b>0.65%</b>
<b>Total Cash Pool</b>	<b>\$ 3,323,184</b>	<b>\$ 60,501,535</b>	<b>\$ 60,501,535</b>	<b>\$ 9,087</b>	<b>0.64%</b>	<b>0.62%</b>
	Beginning Market Value	Ending Market Value	Ending Book Value		QTR Approx. Return*	YTD Approx. Return*
UNT Long Term Investment Pool	\$ 5,321,978	\$ 5,547,803	\$ 5,273,231	\$ -	5.02%	4.48%
<b>Total Long-Term Investments</b>	<b>\$ 5,321,978</b>	<b>\$ 5,547,803</b>	<b>\$ 5,273,231</b>	<b>\$ -</b>	<b>5.02%</b>	<b>4.48%</b>
<b>Total SYS Cash and Investments</b>	<b>\$ 8,645,163</b>	<b>\$ 66,049,337</b>	<b>\$ 65,774,766</b>	<b>\$ 9,087</b>		

\* Yield is reported as an annual figure, Return is reported for the current period

\*\* Earnings Allowance Rate up to the amount of bank fees incurred during period

University of North Texas System Cash and Investment Portfolio Market Values - 2/28/2017 \* Excludes Debt Proceeds



**University of North Texas  
System**

**Market Value @ 11/30/16**

New Proceeds  
Operating Cash  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Distributions  
Fees

**Market Value @ 2/28/17**

Q2 2017 Roll Forward Summary			
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$ 3,323,184	\$ 5,321,978	\$ -	\$ 8,645,162
54,775,000	-	-	54,775,000
2,364,150	-	-	2,364,150
39,201	34,717	-	73,918
-	37,792	-	37,792
-	199,670	-	199,670
-	(45,009)	-	(45,009)
-	(1,345)	-	(1,345)
\$ 60,501,535	\$ 5,547,803	\$ -	\$ 66,049,337

**University of North Texas  
System**

**Market Value @ 8/31/16**

New Proceeds  
Operating Cash  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Distributions  
Fees

**Market Value @ 2/28/17**

Q2 2017 FYTD Roll Forward Summary			
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$ 5,188,036	\$ 5,396,632	\$ -	\$ 10,584,668
55,375,000	-	-	55,375,000
(109,046)	-	-	(109,046)
47,545	47,627	-	95,172
-	78,785	-	78,785
-	117,252	-	117,252
-	(89,804)	-	(89,804)
-	(2,688)	-	(2,688)
\$ 60,501,535	\$ 5,547,803	\$ -	\$ 66,049,337

# Consolidated Annual Financial Report

**UNIVERSITY OF NORTH TEXAS SYSTEM - CONSOLIDATED**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Year Ended August 31, 2015**

	<b>August 31, 2015</b>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 399,290,978.88
Discounts and Allowances	(96,780,937.91)
Professional Fees	129,483,562.69
Discounts and Allowances	(72,872,321.42)
Auxiliary Enterprises	59,620,232.74
Sales of Goods and Services	78,247,493.62
Federal Grant Revenue	45,234,806.68
Federal Pass-Through Revenue	2,709,666.84
State Grant Revenue	3,955,204.06
State Grant Pass-Through Revenue	26,382,084.78
Other Contracts and Grants	24,397,902.80
Other Operating Revenues	553,906.02
<b>Total Operating Revenues</b>	<b>\$ 600,222,579.78</b>
<b>OPERATING EXPENSES <sup>(1)</sup></b>	
Instruction	\$ 251,692,526.70
Research	56,829,943.05
Public Service	18,568,670.84
Academic Support	180,991,899.61
Student Services	67,672,555.53
Institutional Support	93,716,060.32
Operation and Maintenance of Plant	51,370,570.67
Scholarships and Fellowships	58,798,897.55
Auxiliary Enterprises	45,215,195.44
Depreciation and Amortization	62,507,964.37
<b>Total Operating Expenses</b>	<b>\$ 887,364,284.08</b>
<b>Operating Loss</b>	<b>\$ (287,141,704.30)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 188,377,894.00
Additional Appropriations (GR)	49,837,010.56
Federal Revenue	50,973,874.84
Gifts	15,818,247.42
Investment Income	7,744,080.02
Interest Expense and Fiscal Charges	(16,091,748.65)
Loss on Sale of Capital Assets	(3,935,259.98)
Net Decrease in Fair Value of Investments	(20,988,158.80)
Other Nonoperating Revenues	104,694.59
Other Nonoperating Expenses	(2,643,254.60)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 269,197,379.40</b>
<b>Loss Before Other Revenues, Expenses and Transfers</b>	<b>\$ (17,944,324.90)</b>
<b>OTHER REVENUES, (EXPENSES) AND TRANSFERS</b>	
Capital Contributions	\$ 534,771.32
Capital Appropriations (HEAF)	36,617,741.00
Contributions To Permanent and Term Endowments	75,255.75
Transfers To Other State Agencies	(6,309,213.92)
Transfers From Other State Agencies	714,504.00
Legislative Transfers In	2,700,000.00
Legislative Appropriation Lapses	(6.38)
<b>Total Other Revenues, Expenses and Transfers</b>	<b>\$ 34,333,051.77</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 16,388,726.87</b>
Beginning Net Position	\$ 796,262,792.47
Restatement	(117,135,326.88)
<b>Beginning Net Position, as Restated</b>	<b>\$ 679,127,465.59</b>
<b>ENDING NET POSITION</b>	<b>\$ 695,516,192.46</b>

(1) See Matrix of Operating Expenses Reported by Function.

See Accompanying Notes to the Consolidated Financial Statements



UNIVERSITY OF NORTH TEXAS SYSTEM - CONSOLIDATED (794)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ 26,694.31	\$ -	\$ -	\$ 274,729.85	\$ 194,389.66	\$ 499,819.10	\$ (12,026.03)	\$ -	\$ 5,010,173.83	\$ -	\$ 5,993,780.72
Salaries and Wages	176,077,190.13	28,720,941.29	9,875,035.33	94,673,267.18	32,700,621.85	53,907,730.60	15,387,386.31	654,864.08	17,973,469.70	-	429,970,506.47
Payroll Related Costs	54,933,785.69	6,677,701.49	2,571,966.61	22,315,908.54	8,739,664.05	13,819,516.48	5,724,083.45	125,088.40	6,210,705.01	-	121,118,419.72
Professional Fees and Services	2,391,183.44	7,917,182.73	3,855,994.81	34,818,207.29	4,829,541.99	10,241,259.93	3,012,673.94	53,653.86	1,578,521.61	-	68,698,219.60
Federal Pass-Through Expenses	10,071.88	477,083.67	-	-	-	-	-	-	-	-	487,155.55
State Pass-Through Expenses	-	88,731.86	10,137.03	-	-	-	-	-	-	-	98,868.89
Travel	2,162,293.93	1,781,694.08	328,352.56	2,816,663.94	2,995,744.08	810,869.49	78,623.29	97,247.43	121,243.55	-	11,192,732.35
Materials and Supplies	6,463,173.37	6,827,704.54	937,387.08	8,717,893.16	6,029,014.01	4,077,295.15	4,116,580.16	24,843.53	1,842,834.68	-	39,036,725.68
Communications and Utilities	1,315,440.47	163,236.81	43,466.84	92,227.25	1,639,864.59	461,025.67	10,555,459.56	186.70	4,963,263.80	-	19,234,171.69
Repairs and Maintenance	600,990.19	909,162.54	75,104.66	4,432,271.93	1,313,743.19	3,675,436.93	11,612,882.48	2,729.99	4,941,863.16	-	27,564,185.07
Rentals and Leases	2,376,457.53	377,209.87	364,062.23	3,768,036.07	1,673,367.21	1,839,821.26	186,935.53	3,118.18	493,395.58	-	11,082,403.46
Printing and Reproduction	1,017,303.65	123,132.21	121,079.76	791,666.88	845,828.70	1,063,205.42	18,372.12	40,940.24	285,568.07	-	4,307,097.05
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	62,507,964.37	62,507,964.37
Scholarships	1,637,796.76	935,750.64	196,164.69	28,494.87	41,301.70	344,967.37	153,502.78	57,664,942.80	1,172.15	-	61,004,093.76
Claims and Losses	-	-	-	3,333,118.00	4,950.00	8,365.17	-	-	-	-	3,346,433.17
Other Operating Expenses	2,680,145.35	1,830,411.32	189,919.24	4,929,414.65	6,664,524.50	2,966,747.75	536,097.08	131,282.34	1,792,984.30	-	21,721,526.53
<b>Total Operating Expenses</b>	<b>\$ 251,692,526.70</b>	<b>\$ 56,829,943.05</b>	<b>\$ 18,568,670.84</b>	<b>\$ 180,991,899.61</b>	<b>\$ 67,672,555.53</b>	<b>\$ 93,716,060.32</b>	<b>\$ 51,370,570.67</b>	<b>\$ 58,798,897.55</b>	<b>\$ 45,215,195.44</b>	<b>\$ 62,507,964.37</b>	<b>\$ 887,364,284.08</b>

## UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM - CONSOLIDATED (794)  
Statement of Revenues, Expenses and Changes in Net Position  
For the Year Ended August 31, 2015

	<b>August 31, 2015</b>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 399,290,978.88
Discounts and Allowances	(96,780,937.91)
Professional Fees	129,483,562.69
Discounts and Allowances	(72,872,321.42)
Auxiliary Enterprises	59,620,232.74
Sales of Goods and Services	34,480,841.68
Federal Grant Revenue	76,281,622.58
Federal Pass-Through Revenue	2,709,666.84
State Grant Revenue	3,955,204.06
State Grant Pass-Through Revenue	26,382,084.78
Other Contracts and Grants	24,397,902.80
Other Operating Revenues	553,906.02
<b>Total Operating Revenues</b>	<b>\$ 587,502,743.74</b>
<b>OPERATING EXPENSES <sup>(1)</sup></b>	
Instruction	\$ 251,692,526.70
Research	56,829,943.05
Public Service	18,568,670.84
Academic Support	180,991,899.61
Student Services	67,672,555.53
Institutional Support	93,716,060.32
Operation and Maintenance of Plant	51,370,570.67
Scholarships and Fellowships	58,798,897.55
Auxiliary Enterprises	45,215,195.44
Depreciation and Amortization	56,222,595.14
<b>Total Operating Expenses</b>	<b>\$ 881,078,914.85</b>
<b>Operating Income (Loss)</b>	<b>\$ (293,576,171.11)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 188,377,894.00
Additional Appropriations (GR)	49,837,010.56
Federal Revenue	63,693,710.88
Gifts	15,818,247.42
Investment Income	7,744,080.02
Interest Expense and Fiscal Charges	(16,091,748.65)
Gain (Loss) on Sale of Capital Assets	(3,935,259.98)
Net Increase (Decrease) in Fair Value of Investments	(20,988,158.80)
Other Nonoperating Revenues	104,694.59
Other Nonoperating Expenses	(2,643,254.60)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 281,917,215.44</b>
<b>Income (Loss) Before Other Revenues, Expenses and Transfers</b>	<b>\$ (11,658,955.67)</b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Capital Contributions	\$ 534,771.32
Capital Appropriations (HEAF)	36,617,741.00
Contributions To Permanent and Term Endowments	75,255.75
Interagency Transfers of Capital Assets-Decrease	(1,181,124.85)
Interagency Transfers of Capital Assets-Increase	1,181,124.85
Transfers To Other State Agencies	(6,309,213.92)
Transfers From Other State Agencies	714,504.00
Legislative Transfers In	2,700,000.00
Legislative Appropriation Lapses	(6.38)
<b>Total Other Revenues, Expenses and Transfers</b>	<b>\$ 34,333,051.77</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 22,674,096.10</b>
Beginning Net Position	\$ 796,262,792.47
Restatement	(117,135,326.88)
<b>Beginning Net Position, as Restated</b>	<b>\$ 679,127,465.59</b>
<b>ENDING NET POSITION</b>	<b>\$ 701,801,561.69</b>

(1) See Matrix of Operating Expenses Reported by Function.

UNIVERSITY OF NORTH TEXAS SYSTEM - CONSOLIDATED (794)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ 26,694.31	\$ -	\$ -	\$ 274,729.85	\$ 194,389.66	\$ 499,819.10	\$ (12,026.03)	\$ -	\$ 5,010,173.83	\$ -	\$ 5,993,780.72
Salaries and Wages	176,077,190.13	28,720,941.29	9,875,035.33	94,673,267.18	32,700,621.85	53,907,730.60	15,387,386.31	654,864.08	17,973,469.70	-	429,970,506.47
Payroll Related Costs	54,933,785.69	6,677,701.49	2,571,966.61	22,315,908.54	8,739,664.05	13,819,516.48	5,724,083.45	125,088.40	6,210,705.01	-	121,118,419.72
Professional Fees and Services	2,391,183.44	7,917,182.73	3,855,994.81	34,818,207.29	4,829,541.99	10,241,259.93	3,012,673.94	53,653.86	1,578,521.61	-	68,698,219.60
Federal Pass-Through Expenses	10,071.88	477,083.67	-	-	-	-	-	-	-	-	487,155.55
State Pass-Through Expenses	-	88,731.86	10,137.03	-	-	-	-	-	-	-	98,868.89
Travel	2,162,293.93	1,781,694.08	328,352.56	2,816,663.94	2,995,744.08	810,869.49	78,623.29	97,247.43	121,243.55	-	11,192,732.35
Materials and Supplies	6,463,173.37	6,827,704.54	937,387.08	8,717,893.16	6,029,014.01	4,077,295.15	4,116,580.16	24,843.53	1,842,834.68	-	39,036,725.68
Communications and Utilities	1,315,440.47	163,236.81	43,466.84	92,227.25	1,639,864.59	461,025.67	10,555,459.56	186.70	4,963,263.80	-	19,234,171.69
Repairs and Maintenance	600,990.19	909,162.54	75,104.66	4,432,271.93	1,313,743.19	3,675,436.93	11,612,882.48	2,729.99	4,941,863.16	-	27,564,185.07
Rentals and Leases	2,376,457.53	377,209.87	364,062.23	3,768,036.07	1,673,367.21	1,839,821.26	186,935.53	3,118.18	493,395.58	-	11,082,403.46
Printing and Reproduction	1,017,303.65	123,132.21	121,079.76	791,666.88	845,828.70	1,063,205.42	18,372.12	40,940.24	285,568.07	-	4,307,097.05
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	56,222,595.14	56,222,595.14
Scholarships	1,637,796.76	935,750.64	196,164.69	28,494.87	41,301.70	344,967.37	153,502.78	57,664,942.80	1,172.15	-	61,004,093.76
Claims and Losses	-	-	-	3,333,118.00	4,950.00	8,365.17	-	-	-	-	3,346,433.17
Other Operating Expenses	2,680,145.35	1,830,411.32	189,919.24	4,929,414.65	6,664,524.50	2,966,747.75	536,097.08	131,282.34	1,792,984.30	-	21,721,526.53
<b>Total Operating Expenses</b>	<b>\$ 251,692,526.70</b>	<b>\$ 56,829,943.05</b>	<b>\$ 18,568,670.84</b>	<b>\$ 180,991,899.61</b>	<b>\$ 67,672,555.53</b>	<b>\$ 93,716,060.32</b>	<b>\$ 51,370,570.67</b>	<b>\$ 58,798,897.55</b>	<b>\$ 45,215,195.44</b>	<b>\$ 56,222,595.14</b>	<b>\$ 881,078,914.85</b>

**UNIVERSITY OF NORTH TEXAS (752)**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Year Ended August 31, 2015**

	<u>August 31,</u> <u>2015</u>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 353,600,935.64
Discounts and Allowances	(92,692,385.60)
Professional Fees	1,050,982.27
Discounts and Allowances	408,295.45
Auxiliary Enterprises	57,330,418.46
Sales of Goods and Services	31,459,842.02
Federal Grant Revenue	22,587,023.09
Federal Pass-Through Revenue	2,377,672.74
State Grant Revenue	1,225,203.40
State Grant Pass-Through Revenue	24,562,023.81
Other Contracts and Grants	4,469,032.09
Other Operating Revenues	490,488.69
<b>Total Operating Revenues</b>	<b><u>\$ 406,869,532.06</u></b>
<b>OPERATING EXPENSES (1)</b>	
Instruction	\$ 203,369,510.20
Research	22,886,293.92
Public Service	5,647,304.39
Academic Support	53,635,330.90
Student Services	57,696,334.02
Institutional Support	36,171,497.02
Operation and Maintenance of Plant	35,622,938.85
Scholarships and Fellowships	55,698,913.09
Auxiliary Enterprises	44,140,212.45
Depreciation and Amortization	39,173,646.17
<b>Total Operating Expenses</b>	<b><u>\$ 554,041,981.01</u></b>
<b>Operating Income (Loss)</b>	<b><u>\$ (147,172,448.95)</u></b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 101,159,973.00
Additional Appropriations (GR)	32,115,316.47
Federal Revenue	49,389,007.84
Gifts	10,168,775.32
Investment Income	3,250,647.82
Interest Expense and Fiscal Charges	(11,078,976.65)
Gain (Loss) on Sale of Capital Assets	(2,142,025.09)
Net Increase (Decrease) in Fair Value of Investments	(13,600,317.73)
Other Nonoperating Revenues	104,694.59
Other Nonoperating Expenses	(1,032,532.42)
<b>Total Nonoperating Revenues (Expenses)</b>	<b><u>\$ 168,334,563.15</u></b>
<b>Income (Loss) Before Other Revenues, Expenses and Transfers</b>	<b><u>\$ 21,162,114.20</u></b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Capital Contributions	\$ 410,706.78
Capital Appropriations (HEAF)	27,066,476.00
Contributions To Permanent and Term Endowments	254,687.37
Interagency Transfers of Capital Assets-Decrease	(852,065.19)
Transfers To Other State Agencies	(5,768,248.96)
Transfers From Other State Agencies	692,730.00
Legislative Transfers In	471,113.00
Legislative Transfers Out	(12,440,000.00)
Transfers Between Components	(17,854,368.44)
<b>Total Other Revenues, Expenses and Transfers</b>	<b><u>\$ (8,018,969.44)</u></b>
<b>CHANGE IN NET POSITION</b>	<b><u>\$ 13,143,144.76</u></b>
<b>Beginning Net Position</b>	<b><u>\$ 557,313,967.08</u></b>
<b>ENDING NET POSITION</b>	<b><u>\$ 570,457,111.84</u></b>

(1) See Matrix of Operating Expenses Reported by Function.

UNAUDITED

UNIVERSITY OF NORTH TEXAS (752)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

Operating Expenses	Operation and										Total Expenditures
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	
Cost of Goods Sold	\$ 26,694.31	\$ -	\$ -	\$ 274,021.84	\$ 194,389.66	\$ 504,157.79	\$ (12,026.03)	\$ -	\$ 5,010,173.83	\$ -	\$ 5,997,411.40
Salaries and Wages	139,182,789.43	11,441,715.20	3,073,127.32	29,786,043.18	27,725,402.79	11,407,697.45	8,166,270.72	540,883.71	17,644,170.76	-	248,968,100.56
Payroll Related Costs	46,122,158.91	2,612,685.33	868,182.44	8,283,237.99	7,535,900.16	2,920,958.41	3,973,520.28	104,159.31	6,118,654.07	-	78,539,456.90
Professional Fees and Services	1,674,543.90	1,715,627.21	402,903.65	2,580,779.32	4,173,587.40	14,146,088.43	2,576,129.26	53,653.86	980,183.27	-	28,303,496.30
Federal Pass-Through Expenses	10,071.88	237,105.44	-	-	-	-	-	-	-	-	247,177.32
State Pass-Through Expenses	-	116,743.83	10,137.03	-	-	-	-	-	-	-	126,880.86
Travel	1,901,371.08	1,180,869.55	224,423.04	1,794,622.36	2,786,595.94	250,496.91	44,579.56	97,247.43	112,943.10	-	8,393,148.97
Materials and Supplies	6,064,521.02	2,796,573.23	421,609.86	4,187,483.01	4,047,295.76	2,388,911.61	2,588,266.97	23,693.53	1,702,173.37	-	24,220,528.36
Communications and Utilities	1,252,971.89	34,071.71	22,761.74	(236,753.90)	1,626,325.78	194,169.56	7,660,044.02	186.70	4,901,058.92	-	15,454,836.42
Repairs and Maintenance	552,211.06	678,573.74	2,491.79	2,823,078.70	1,027,858.90	524,775.92	9,895,956.72	-	4,404,191.11	-	19,909,137.94
Rentals and Leases	2,254,246.77	219,309.17	227,032.65	1,167,224.17	1,493,267.59	526,834.55	39,891.17	1,218.18	1,445,439.50	-	7,374,463.75
Printing and Reproduction	1,008,741.86	46,225.94	75,965.45	630,638.03	744,636.24	866,186.62	10,486.78	40,940.24	280,013.06	-	3,703,834.22
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	39,173,646.17	39,173,646.17
Scholarships	1,155,176.57	858,320.97	192,164.69	-	-	-	-	54,753,809.77	-	-	56,959,472.00
Claims and Losses	-	-	-	-	3,000.00	8,365.17	-	-	-	-	11,365.17
Other Operating Expenses	2,164,011.52	948,472.60	126,504.73	2,344,956.20	6,338,073.80	2,432,854.60	679,819.40	83,120.36	1,541,211.46	-	16,659,024.67
<b>Total Operating Expenses</b>	<b>\$ 203,369,510.20</b>	<b>\$ 22,886,293.92</b>	<b>\$ 5,647,304.39</b>	<b>\$ 53,635,330.90</b>	<b>\$ 57,696,334.02</b>	<b>\$ 36,171,497.02</b>	<b>\$ 35,622,938.85</b>	<b>\$ 55,698,913.09</b>	<b>\$ 44,140,212.45</b>	<b>\$ 39,173,646.17</b>	<b>\$ 554,041,981.01</b>

## UNAUDITED

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Year Ended August 31, 2015**

	<b>August 31, 2015</b>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 29,753,257.89
Discounts and Allowances	(2,894,069.80)
Professional Fees	128,426,757.42
Discounts and Allowances	(73,280,616.87)
Auxiliary Enterprises	459,481.27
Sales of Goods and Services	2,390,648.29
Federal Grant Revenue	53,013,408.00
Federal Pass-Through Revenue	331,994.10
State Grant Revenue	2,730,000.66
State Grant Pass-Through Revenue	1,808,788.29
Other Contracts and Grants	18,934,470.06
Other Operating Revenues	63,417.33
<b>Total Operating Revenues</b>	<b>\$ 161,737,536.64</b>
<b>OPERATING EXPENSES (1)</b>	
Instruction	\$ 38,837,840.32
Research	33,986,529.06
Public Service	12,180,780.71
Academic Support	123,827,773.97
Student Services	6,127,150.68
Institutional Support	16,825,444.04
Operation and Maintenance of Plant	12,278,355.13
Scholarships and Fellowships	357,503.11
Auxiliary Enterprises	482,516.97
Depreciation and Amortization	9,745,615.27
<b>Total Operating Expenses</b>	<b>\$ 254,649,509.26</b>
<b>Operating Income (Loss)</b>	<b>\$ (92,911,972.62)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 70,416,490.00
Additional Appropriations (GR)	11,497,659.06
Federal Revenue	12,719,836.04
Gifts	5,270,047.45
Investment Income	4,150,228.78
Interest Expense and Fiscal Charges	(2,687,620.30)
Gain (Loss) on Sale of Capital Assets	(1,787,320.62)
Net Increase (Decrease) in Fair Value of Investments	(6,048,703.08)
Other Nonoperating Expenses	(1,228,846.68)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 92,301,770.65</b>
<b>Income (Loss) Before Other Revenues, Expenses and Transfers</b>	<b>\$ (610,201.97)</b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Capital Contributions	\$ 124,064.54
Capital Appropriations (HEAF)	8,771,265.00
Contributions To Permanent and Term Endowments	200,000.00
Interagency Transfers of Capital Assets-Decrease	(329,059.66)
Transfers To Other State Agencies	(189,576.50)
Transfers From Other State Agencies	17,140.00
Legislative Transfers In	2,700,000.00
Legislative Transfers Out	(2,746,000.00)
Transfers Between Components	(5,245,572.36)
<b>Total Other Revenues, Expenses and Transfers</b>	<b>\$ 3,302,261.02</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 2,692,059.05</b>
<b>Beginning Net Position</b>	<b>\$ 186,385,789.50</b>
<b>ENDING NET POSITION</b>	<b>\$ 189,077,848.55</b>

(1) See Matrix of Operating Expenses Reported by Function.

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ -	\$ -	\$ -	708.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708.01
Salaries and Wages	29,355,523.56	17,280,486.12	6,345,096.01	63,259,084.52	2,490,097.90	12,423,015.20	5,437,400.85	87,360.46	175,116.31	-	136,853,180.93
Payroll Related Costs	7,250,893.13	4,084,114.36	1,597,817.32	13,733,973.34	643,975.17	2,613,030.47	1,355,716.92	20,788.01	56,925.10	-	31,357,233.82
Professional Fees and Services	642,244.44	6,201,555.52	3,379,698.66	31,979,474.10	351,168.72	699,998.37	164,112.45	-	67,939.82	-	43,486,192.08
Federal Pass-Through Expenses	-	239,978.23	-	-	-	-	-	-	-	-	239,978.23
Travel	222,491.12	598,179.58	84,403.19	936,882.25	117,010.59	167,620.14	16,089.13	-	7,566.39	-	2,150,242.39
Materials and Supplies	353,960.45	4,029,077.59	481,236.43	4,258,659.00	1,734,990.44	530,994.39	1,434,974.47	1,150.00	83,508.26	-	12,908,551.03
Communications and Utilities	39,476.10	129,165.10	16,861.82	297,955.44	13,388.81	210,874.55	2,477,617.75	-	5,184.47	-	3,190,524.04
Repairs and Maintenance	48,779.13	230,588.80	47,953.42	1,564,279.32	347,528.17	379,368.18	1,511,182.27	2,729.99	74,194.09	-	4,206,603.37
Rentals and Leases	115,750.61	157,900.70	128,730.12	1,917,728.84	131,451.74	543,975.56	145,350.92	1,900.00	1,435.37	-	3,144,223.86
Printing and Reproduction	8,492.79	76,906.27	44,111.08	143,229.42	31,236.55	148,445.85	1,221.47	-	2,665.72	-	456,309.15
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	9,745,615.27	9,745,615.27
Scholarships	322,815.34	77,429.67	-	28,449.87	35,941.57	(200,699.93)	153,502.78	197,162.02	1,172.15	-	615,773.47
Claims and Losses	-	-	-	3,333,118.00	1,950.00	-	-	-	-	-	3,335,068.00
Other Operating Expenses	477,413.65	881,147.12	54,872.66	2,374,231.86	228,411.02	(691,178.74)	(418,813.88)	46,412.63	6,809.29	-	2,959,305.61
<b>Total Operating Expenses</b>	<b>\$ 38,837,840.32</b>	<b>\$ 33,986,529.06</b>	<b>\$ 12,180,780.71</b>	<b>\$ 123,827,773.97</b>	<b>\$ 6,127,150.68</b>	<b>\$ 16,825,444.04</b>	<b>\$ 12,278,355.13</b>	<b>\$ 357,503.11</b>	<b>\$ 482,516.97</b>	<b>\$ 9,745,615.27</b>	<b>\$ 254,649,509.26</b>

## UNAUDITED

**UNIVERSITY OF NORTH TEXAS AT DALLAS (773)**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Year Ended August 31, 2015**

	<b>August 31, 2015</b>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 14,052,450.69
Discounts and Allowances	(1,051,540.81)
Professional Fees	5,823.00
Auxiliary Enterprises	111,016.23
Sales of Goods and Services	202,827.16
Federal Grant Revenue	681,191.49
State Grant Pass-Through Revenue	39,284.65
Other Contracts and Grants	994,400.65
<b>Total Operating Revenues</b>	<b>\$ 15,035,453.06</b>
<b>OPERATING EXPENSES (1)</b>	
Instruction	\$ 7,843,904.46
Research	4,129.86
Public Service	748,447.66
Academic Support	2,260,891.66
Student Services	3,118,481.08
Institutional Support	5,701,023.22
Operation and Maintenance of Plant	1,225,303.97
Scholarships and Fellowships	2,641,975.42
Auxiliary Enterprises	205,007.97
Depreciation and Amortization	3,172,053.85
<b>Total Operating Expenses</b>	<b>\$ 26,921,219.15</b>
<b>Operating Income (Loss)</b>	<b>\$ (11,885,766.09)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 13,435,318.00
Additional Appropriations (GR)	1,660,714.04
Federal Revenue	1,584,867.00
Gifts	270,924.65
Investment Income	106,009.55
Interest Expense and Fiscal Charges	(1,441,727.05)
Net Increase (Decrease) in Fair Value of Investments	(370,690.75)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 15,245,415.44</b>
<b>Income (Loss) Before Other Revenues, Expenses and Transfers</b>	<b>\$ 3,359,649.35</b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Capital Appropriations (HEAF)	\$ 780,000.00
Contributions To Permanent and Term Endowments	(379,431.62)
Transfers To Other State Agencies	(348,369.26)
Transfers From Other State Agencies	4,634.00
Legislative Transfers Out	(764,603.60)
Legislative Appropriation Lapses	(6.38)
Transfers Between Components	(618,180.83)
<b>Total Other Revenues, Expenses and Transfers</b>	<b>\$ (1,325,957.69)</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 2,033,691.66</b>
<b>Beginning Net Position</b>	<b>\$ 26,265,140.46</b>
<b>ENDING NET POSITION</b>	<b>\$ 28,298,832.12</b>

(1) See Matrix of Operating Expenses Reported by Function.



UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Salaries and Wages	\$ 6,153,178.53	\$ (1,260.03)	\$ 456,812.00	\$ 1,598,803.96	\$ 1,956,376.23	\$ 2,503,305.48	\$ 208,949.85	\$ 26,619.91	\$ 54,762.34	\$ -	\$ 12,957,548.27
Payroll Related Costs	1,347,605.32	(100.38)	113,828.77	361,637.44	440,976.57	696,081.01	35,697.17	295.49	24,336.41	-	3,020,357.80
Professional Fees and Services	70,941.18	-	73,392.50	55,288.48	290,172.04	624,577.21	71,584.83	-	95,471.51	-	1,281,427.75
Travel	35,604.52	2,644.95	19,526.33	52,985.59	80,291.42	51,019.39	3,006.32	-	699.13	-	245,777.65
Materials and Supplies	33,224.91	2,053.72	34,540.79	88,470.06	209,249.95	589,978.99	71,000.60	-	7,979.75	-	1,036,498.77
Communications and Utilities	-	-	3,843.28	150.00	150.00	6,233.78	407,017.12	-	2,800.00	-	420,194.18
Repairs and Maintenance	-	-	24,659.45	13,308.06	(61,643.88)	135,191.69	179,484.75	-	858.43	-	291,858.50
Rentals and Leases	6,999.83	-	8,299.46	12,553.58	46,216.13	110,998.10	-	-	55.56	-	185,122.66
Printing and Reproduction	69.00	-	1,003.23	2,047.59	66,774.75	11,413.39	310.44	-	1,056.00	-	82,674.40
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	3,172,053.85	3,172,053.85
Scholarships	159,804.85	-	4,000.00	45.00	5,360.13	545,667.30	-	2,613,310.67	-	-	3,328,187.95
Other Operating Expenses	36,476.32	791.60	8,541.85	75,601.90	84,557.74	426,556.88	248,252.89	1,749.35	16,988.84	-	899,517.37
<b>Total Operating Expenses</b>	<b>\$ 7,843,904.46</b>	<b>\$ 4,129.86</b>	<b>\$ 748,447.66</b>	<b>\$ 2,260,891.66</b>	<b>\$ 3,118,481.08</b>	<b>\$ 5,701,023.22</b>	<b>\$ 1,225,303.97</b>	<b>\$ 2,641,975.42</b>	<b>\$ 205,007.97</b>	<b>\$ 3,172,053.85</b>	<b>\$ 26,921,219.15</b>

UNAUDITED

**UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION (769)**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Year Ended August 31, 2015**

	<b>August 31, 2015</b>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 1,884,334.66
Discounts and Allowances	(142,941.70)
Auxiliary Enterprises	1,719,316.78
Sales of Goods and Services	427,524.21
<b>Total Operating Revenues</b>	<b>\$ 3,888,233.95</b>
<b>OPERATING EXPENSES (1)</b>	
Instruction	\$ 1,641,271.72
Research	(18,997.82)
Public Service	(7,861.92)
Academic Support	1,267,903.08
Student Services	730,589.75
Institutional Support	35,018,096.04
Operation and Maintenance of Plant	2,243,972.72
Scholarships and Fellowships	100,505.93
Auxiliary Enterprises	387,458.05
Depreciation and Amortization	4,131,279.85
<b>Total Operating Expenses</b>	<b>\$ 45,494,217.40</b>
<b>Operating Income (Loss)</b>	<b>\$ (41,605,983.45)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 3,366,113.00
Additional Appropriations (GR)	4,563,320.99
Gifts	108,500.00
Investment Income	237,193.87
Interest Expense and Fiscal Charges	(883,424.65)
Gain (Loss) on Sale of Capital Assets	(5,914.27)
Net Increase (Decrease) in Fair Value of Investments	(968,447.24)
Other Nonoperating Expenses	(381,875.50)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 6,035,466.20</b>
<b>Income (Loss) Before Other Revenues, Expenses and Transfers</b>	<b>\$ (35,570,517.25)</b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Interagency Transfers of Capital Assets-Increase	\$ 1,181,124.85
Transfers To Other State Agencies	(3,019.20)
Legislative Transfers In	15,950,603.60
Legislative Transfers Out	(471,113.00)
Transfers Between Components	23,718,121.63
<b>Total Other Revenues, Expenses and Transfers</b>	<b>\$ 40,375,717.88</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 4,805,200.63</b>
Beginning Net Position	\$ 26,297,895.43
Restatement	(117,135,326.88)
<b>Beginning Net Position, as Restated</b>	<b>\$ (90,837,431.45)</b>
<b>ENDING NET POSITION</b>	<b>\$ (86,032,230.82)</b>

(1) See Matrix of Operating Expenses Reported by Function.

UNAUDITED

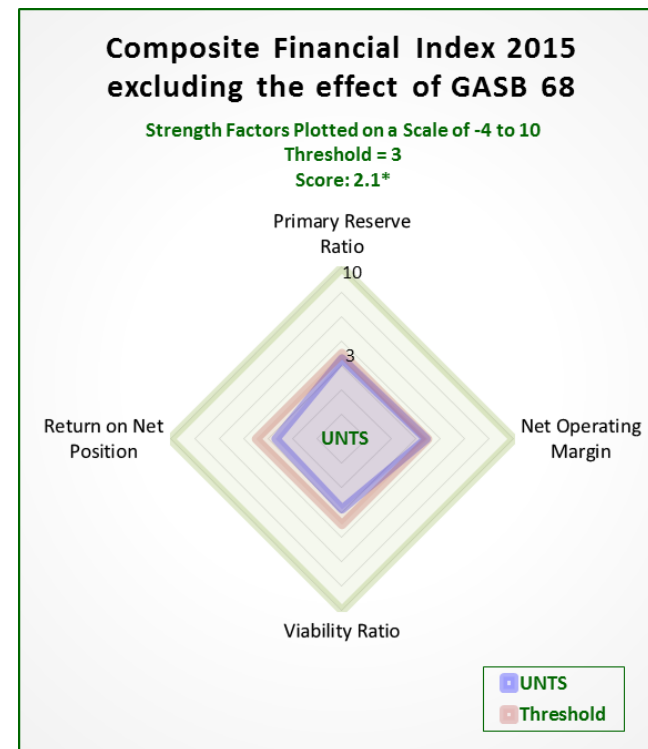
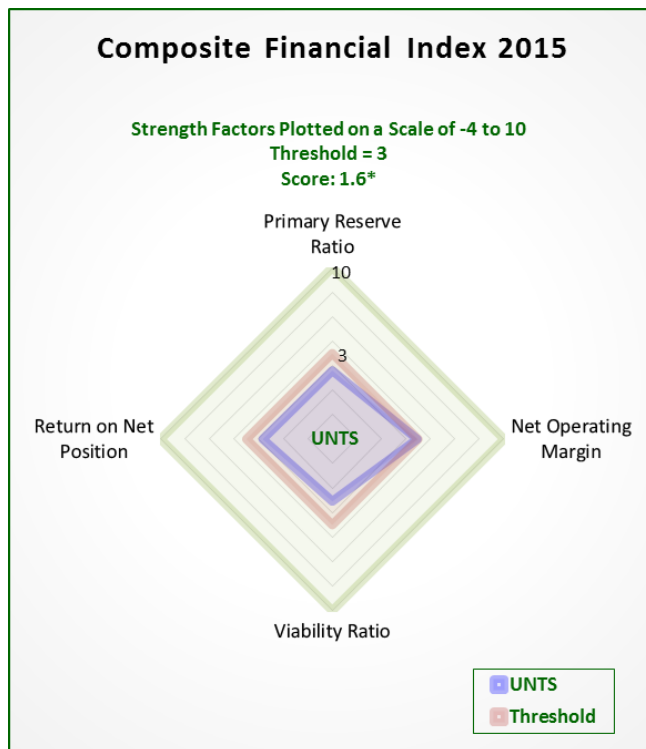
UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION (769)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,338.69)	\$ -	\$ -	\$ -	\$ -	\$ (4,338.69)
Salaries and Wages	1,385,698.61	-	-	29,335.52	528,744.93	27,573,712.47	1,574,764.89	-	99,420.29	-	31,191,676.71
Payroll Related Costs	213,128.33	(18,997.82)	(7,861.92)	(62,940.23)	118,812.15	7,589,446.59	359,149.08	(154.41)	10,789.43	-	8,201,371.20
Professional Fees and Services	3,453.92	-	-	202,665.39	14,613.83	(5,229,404.08)	200,847.40	-	434,927.01	-	(4,372,896.53)
Travel	2,827.21	-	-	32,173.74	11,846.13	341,733.05	14,948.28	-	34.93	-	403,563.34
Materials and Supplies	11,466.99	-	-	183,281.09	37,477.86	567,410.16	22,338.12	-	49,173.30	-	871,147.52
Communications and Utilities	22,992.48	-	-	30,875.71	-	49,747.78	10,780.67	-	54,220.41	-	168,617.05
Repairs and Maintenance	-	-	-	31,605.85	-	2,636,101.14	26,258.74	-	462,619.53	-	3,156,585.26
Rentals and Leases	(539.68)	-	-	670,529.48	2,431.75	658,013.05	1,693.44	-	(953,534.85)	-	378,593.19
Printing and Reproduction	-	-	-	15,751.84	3,181.16	37,159.56	6,353.43	-	1,833.29	-	64,279.28
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	4,131,279.85	4,131,279.85
Scholarships	-	-	-	-	-	-	-	100,660.34	-	-	100,660.34
Other Operating Expenses	2,243.86	-	-	134,624.69	13,481.94	798,515.01	26,838.67	-	227,974.71	-	1,203,678.88
<b>Total Operating Expenses</b>	<b>\$ 1,641,271.72</b>	<b>\$ (18,997.82)</b>	<b>\$ (7,861.92)</b>	<b>\$ 1,267,903.08</b>	<b>\$ 730,589.75</b>	<b>\$ 35,018,096.04</b>	<b>\$ 2,243,972.72</b>	<b>\$ 100,505.93</b>	<b>\$ 387,458.05</b>	<b>\$ 4,131,279.85</b>	<b>\$ 45,494,217.40</b>

# Key Financial Ratios and Performance Metrics

Overall Financial Health	Resources Flexibility and Sufficiency	Operating Results	Financial Asset Performance	Debt Management	Composite Financial Index Score
	Primary Reserve Ratio	Net Operating Margin	Return on Net Position	Viability Ratio	
	.40x	2% - 4%	1.00%+	Trend ↑	
<b>Consolidated*</b>					
FY14	.35x	1.74%	6.79%	.84x	2.6
FY15	.21x	2.05%	3.34%	.45x	1.6
FY15 (ex. GASB 68)	.34x	2.00%	2.80%	.72x	2.1

\*The FY14 and FY15 Viability Ratios exclude the financial burden of Tuition Revenue Bonds, as these are funded by the state.



# Capital Improvement Plan Status

UNT System FY 2017 Capital Improvement Plan Status

May 2017

(Report as of March 24, 2017)



Project Budget Status

Camp.	Project No.	Project Name	Approved Budget	Expensed	Encumbered	Remaining Balance
UNT	2.14	SRB Renovation	\$ 20,430,000	\$ 17,923,859	\$ 1,367,869	\$ 1,138,272
	2.20	Matthews Hall MEP*	\$ 4,200,000	\$ 241,658	\$ 45,643	\$ 3,912,699
	2.21	Wooten Hall MEP*	\$ 5,150,000	\$ 513,952	\$ -	\$ 4,636,048
	2.33	Willis Library MEP*	\$ 8,950,000	\$ 205,440	\$ 133,844	\$ 8,610,716
	2.34	Hickory Hall MEP*	\$ 3,000,000	\$ 489,505	\$ 1,986,485	\$ 524,010
	5.01	Central Path Extension at Clark Park	\$ 1,500,000	\$ 707,062	\$ 435,059	\$ 357,879
	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 2,610,821	\$ 6,104,801	\$ 61,284,378
	16-1.84a	New Residence Hall - Phase 1	\$ 49,300,000	\$ 1,660,724	\$ 1,749,795	\$ 45,889,481
	16-1.84b	New Residence Hall - Phase 2	\$ 43,700,000	\$ -	\$ -	\$ 43,700,000
	16-2.25	General Academic Building MEP*	\$ 7,500,000	\$ -	\$ 500,000	\$ 7,000,000
	16-2.50	Life Science Lab Exhaust Upgrade*	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000
	16-2.55	Discovery Park MEP Upgrade*	\$ 10,600,000	\$ -	\$ -	\$ 10,600,000
	16-2.62a	Maple Common Area Renovation*	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000
	16-2.63	Kerr Hall Kitchen and Dining Renovation	\$ 8,240,000	\$ 145,096	\$ 458,101	\$ 7,636,803
	16-2.65	Sycamore Hall 2nd Floor Renovation*	\$ 3,300,000	\$ 589,499	\$ 1,615,888	\$ 1,094,613
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ 278,451	\$ 428,842	\$ 7,292,707
	16-2.67	1500 I-35E Building	\$ 12,500,000	\$ 169,461	\$ 826,929	\$ 11,503,610
	16-2.77	Wooten Hall Code Upgrade*	\$ 2,530,000	\$ -	\$ 29,977	\$ 2,500,023
	16-2.78	Child Development Lab Renovation*	\$ 2,000,000	\$ 1,863,584	\$ 100,000	\$ 36,416
	16-2.80	Fouts Field Demolition	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
	16-2.81	Fraternity Row Site Development	\$ 2,240,000	\$ 1,046,889	\$ 207,299	\$ 985,812
	16-2.82	Track and Field Stadium	\$ 11,900,000	\$ 98,514	\$ 809,481	\$ 10,992,005
	16-2.85	Sage Hall Academic Success Center*	\$ 1,850,000	\$ 79,150	\$ 68,550	\$ 1,702,300
	17-01-0001	Terrill Hall MEP Renovation*	\$ 5,800,000	\$ -	\$ -	\$ 5,800,000
	17-01-0002	Coliseum MEP Renovation*	\$ 9,900,000	\$ -	\$ -	\$ 9,900,000
	17-01-0003	Kerr Hall Air Handler Replacement (Phase 1&2)*	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
	17-01-0004	USB MEP Renovation*	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	\$ 17,400,000	\$ -	\$ -	\$ 17,400,000
	17-01-0006	Sage Hall Academic Success Center Phase II*	\$ 1,450,000	\$ -	\$ -	\$ 1,450,000
	17-01-0007	Life Science Building 4th Floor Laboratories Renovation*	\$ 6,300,000	\$ -	\$ -	\$ 6,300,000
	17-01-0008	Coliseum Roof Replacement*	\$ 4,310,000	\$ -	\$ -	\$ 4,310,000
	17-01-0009	Off-Site Campus #2*	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
	17-01-0010	New Classroom Building	\$ 25,100,000	\$ -	\$ -	\$ 25,100,000
	17-01-0011	Hickory Hall Renovation	\$ 8,800,000	\$ -	\$ -	\$ 8,800,000
	17-01-0012	Eagle Point Parking Lot #84*	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
UNTD	1.03	UNT Dallas Residence Hall	\$ 8,504,700	\$ 2,455,836	\$ 5,421,316	\$ 627,548
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 2,320,834	\$ 2,585,232	\$ 58,093,934
	16-1.04	Campus Infrastructure	\$ 1,650,517	\$ 617,731	\$ 679,866	\$ 352,920
HSC	16-1.40	Interdisciplinary Research Building	\$ 121,000,000	\$ 15,255,084	\$ 88,585,943	\$ 17,158,973
	16-2.94	Patient Care Center Level 6	\$ 2,500,000	\$ 6,174	\$ -	\$ 2,493,826
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
	17-03-0001	East Parking Garage Renovation*	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
	17-03-0002	Medical Clinic	\$ 5,200,000	\$ -	\$ -	\$ 5,200,000
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 2,374,911	\$ 2,238,705	\$ 51,386,384

\*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

May 2017  
(Report as of March 24, 2017)



Project Overview

Campus	Project No.	Project Name	Scope	Schedule	Budget
UNT	2.14	SRB Renovation	●	●	●
	2.20	Matthews Hall MEP*	●	●	●
	2.21	Wooten Hall MEP*	●	●	●
	2.33	Willis Library MEP*	●	●	●
	2.34	Hickory Hall MEP*	●	●	●
	5.01	Central Path Extension at Clark Park	●	●	●
	16-1.20	College of Visual Arts and Design	●	●	●
	16-1.84a	New Residence Hall - Phase 1	●	●	●
	16-1.84b	New Residence Hall - Phase 2	●	●	●
	16-2.25	General Academic Building MEP*	●	●	●
	16-2.50	Life Science Lab Exhaust Upgrade*	●	●	●
	16-2.55	Discovery Park MEP Upgrade*	●	●	●
	16-2.62a	Maple Common Area Renovation*	●	●	●
	16-2.63	Kerr Hall Kitchen and Dining Renovation	●	●	●
	16-2.65	Sycamore Hall 2nd Floor Renovation*	●	●	●
	16-2.66	Coliseum Concourse Renovation	●	●	●
	16-2.67	1500 I-35E Building	●	●	●
	16-2.77	Wooten Hall Code Upgrade*	●	●	●
	16-2.78	Child Development Lab Renovation*	●	●	●
	16-2.80	Fouts Field Demolition	●	●	●
	16-2.81	Fraternity Row Site Development	●	●	●
	16-2.82	Track and Field Stadium	●	●	●
	16-2.85	Sage Hall Academic Success Center*	●	●	●
	17-01-0001	Terrill Hall MEP Renovation*	●	●	●
	17-01-0002	Coliseum MEP Renovation*	●	●	●
	17-01-0003	Kerr Hall Air Handler Replacement (Phase 1&2)*	●	●	●
	17-01-0004	USB MEP Renovation*	●	●	●
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	●	●	●
	17-01-0006	Sage Hall Academic Success Center Phase II*	●	●	●
	17-01-0007	Life Science Building 4th Floor Laboratories Renovation*	●	●	●
	17-01-0008	Coliseum Roof Replacement*	●	●	●
	17-01-0009	Off-Site Campus #2*	●	●	●
17-01-0010	New Classroom Building	●	●	●	
17-01-0011	Hickory Hall Renovation	●	●	●	
17-01-0012	Eagle Point Parking Lot #84*	●	●	●	
UNTD	1.03	UNT Dallas Residence Hall	●	●	●
	16-1.01	Student Learning and Success Center	●	●	●
	16-1.04	Campus Infrastructure	●	●	●
HSC	16-1.40	Interdisciplinary Research Building	●	●	●
	16-2.94	Patient Care Center Level 6	●	●	●
	16-2.96	Research and Education (RES) Level 4	●	●	●
	17-03-0001	East Parking Garage Renovation*	●	●	●
	17-03-0002	Medical Clinic	●	●	●
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●

- No change from previous project update
- Minor adjustment from previous project update
- Substantial change from previous project update
- Project On Hold

\*Project managed and reported by the campus.



UNIVERSITY of NORTH TEXAS SYSTEM

FY2017 SUMMARY (in \$Million)

NEW PROJECTS FOR FY2017

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project	
<b>University of North Texas</b>										
17-01-0001	Terrill Hall MEP Renovation	HEAF		0.55	5.25				5.80	
17-01-0002	Coliseum MEP Renovation	RFS		0.90	9.00				9.90	
17-01-0003	Kerr Hall Air Handler Replacement (Phase 1 & 2)	AUX		1.50	2.50				4.00	
17-01-0004	USB MEP Renovation	HEAF		0.30	3.00				3.30	
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS		2.00	15.40				17.40	
17-01-0006	Sage Hall Academic Success Center Phase II	HEAF Reserve		0.17	1.28				1.45	
17-01-0007	Life Science Building 4th Floor Laboratories Renovation	RFS		0.60	5.70				6.30	
17-01-0008	Coliseum Roof Replacement	Local/Cash		4.31					4.31	
17-01-0009	Off-Site Campus #2	Local/Cash		0.10	1.40				1.50	
17-01-0010	New Classroom Building	RFS		2.20	22.90				25.10	
17-01-0011	Hickory Hall Renovation	RFS		0.80		8.00			8.80	
17-01-0012	Eagle Point Parking Lot #84	CP		2.20					2.20	
<b>University of North Texas Total</b>				<b>-</b>	<b>15.63</b>	<b>66.43</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>90.06</b>
<b>University of North Texas Dallas</b>										
<b>University of North Texas Dallas Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>University of North Texas Health Science Center</b>										
17-03-0001	East Parking Garage Renovation	RFS		0.40	5.60				6.00	
17-03-0002	Seminary Medical Clinic	RFS		1.00	4.20				5.20	
<b>University of North Texas Health Science Center Total</b>				<b>-</b>	<b>1.40</b>	<b>9.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.20</b>
<b>University of North Texas System</b>										
<b>University of North Texas System Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement Plan Total</b>				<b>-</b>	<b>17.03</b>	<b>76.23</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>101.26</b>

Summary by Funding Source

	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
	HEAF	-	0.85	8.25	-	-	-	9.10
	HEAF Reserve	-	0.17	1.28	-	-	-	1.45
	Tuition Revenue Bonds	-	-	-	-	-	-	-
	Commercial Paper	-	2.20	-	-	-	-	2.20
	Private Placement	-	-	-	-	-	-	-
	Revenue Bonds	-	-	-	-	-	-	-
	Revenue Financing System Bonds	-	7.90	62.80	8.00	-	-	78.70
	Auxiliary Reserves	-	1.50	2.50	-	-	-	4.00
	Grants	-	-	-	-	-	-	-
	Student Fees	-	-	-	-	-	-	-
	Housing Revenue	-	-	-	-	-	-	-
	Gift/Donations	-	-	-	-	-	-	-
	Annual Budget, Operating and Capital	-	4.41	1.40	-	-	-	5.81
<b>Total</b>			<b>-</b>	<b>17.03</b>	<b>76.23</b>	<b>8.00</b>	<b>-</b>	<b>101.26</b>

FY2017 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs	FY2017					Total Project
			Expensed	2017	2018	2019	2020	2021+	
<b>Previously Approved Projects:</b>									
2.14	SRB Renovation	HEAF	4.19						
		RFS	1.36	14.88					20.43
2.20	Matthews Hall MEP	HEAF	0.24	3.96					4.20
2.21	Wooten Hall MEP (Amended)	HEAF	0.43	4.72					5.15
2.33	Willis Library MEP	HEAF	0.05	3.80	5.10				8.95
2.34	Hickory Hall MEP	HEAF	0.24	2.76					3.00
5.01	Central Path Extension at Clark Park	HEAF Reserve	0.10	1.40					1.50
16-1.20	College of Visual Arts and Design	TRB	0.39	26.61	38.00	5.00			70.00
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1	RFS		17.04	28.68	3.58			
16-1.84b	New Residence Hall - Phase 2	RFS		2.34	11.86	26.15	3.35		93.00
16-2.25	General Academic Building MEP	HEAF		0.50					
		RFS		7.00					7.50
16-2.50	Life Science Lab Exhaust Upgrade	HEAF	-	3.20					3.20
16-2.55	Discovery Park MEP Upgrade	RFS		0.60	10.00				10.60
16-2.62a	Maple Common Area Renovation	AUX			0.15	1.50			1.65
16-2.63	Kerr Hall Kitchen and Dining Renovation	AUX	0.06	8.18					8.24
16-2.65	Sycamore 2nd Floor Renovation	HEAF	0.04	3.26					3.30
16-2.66	Coliseum Concourse Renovation	RFS		5.50	2.50				8.00
16-2.67	1500 I-35 Building (Amended)	RFS	0.11	10.39	2.00				12.50
16-2.77	Wooten Hall Code Upgrade (Amended)	HEAF		2.53					2.53
16-2.78	Child Development Lab Renovation	HEAF	0.11	1.89					2.00
16-2.80	Fouts Field Demolition	Local/Cash		0.05					
		AUX			4.95				5.00
16-2.81	Fraternity Row Site Development	RFS	0.04	2.20					2.24
16-2.82	Track and Field Stadium (Amended)	RFS		4.00	5.90				
		GIFT				2.00			11.90
16-2.85	Sage Hall Academic Success Center	HEAF Reserve	-	1.85					1.85
<b>Previously Approved Projects Total</b>			<b>7.36</b>	<b>128.66</b>	<b>109.14</b>	<b>38.23</b>	<b>3.35</b>	<b>-</b>	<b>286.74</b>
<b>New Projects for Approval:</b>									
17-01-0001	Terrill Hall MEP Renovation	HEAF		0.55	5.25				5.80
17-01-0002	Coliseum MEP Renovation	RFS		0.90	9.00				9.90
17-01-0003	Kerr Hall Air Handler Replacement (Phase 1 & 2)	AUX		1.50	2.50				4.00
17-01-0004	USB MEP Renovation	HEAF		0.30	3.00				3.30
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS		2.00	15.40				17.40
17-01-0006	Sage Hall Academic Success Center Phase II	HEAF Reserve		0.17	1.28				1.45
17-01-0007	Life Science Building 4th Floor Laboratories Renovation	RFS		0.60	5.70				6.30
17-01-0008	Coliseum Roof Replacement	Local/Cash		4.31					4.31
17-01-0009	Off-Site Campus #2	Local/Cash		0.10	1.40				1.50
17-01-0010	New Classroom Building	RFS		2.20	22.90				25.10
17-01-0011	Hickory Hall Renovation	RFS		0.80		8.00			8.80
17-01-0012	Eagle Point Parking Lot #84	CP		2.20					2.20
<b>New Project for Approval Total</b>			<b>-</b>	<b>15.63</b>	<b>66.43</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>90.06</b>
<b>Planned Projects with Identified Funding Sources:</b>									
01-0012	Administration Building Renovation	HEAF					0.80	7.20	8.00
01-0013	Curry Hall MEP	HEAF			0.50	5.00			5.50
01-0014	Underground Utility Repairs	HEAF			0.28	2.60			2.88
01-0015	PAC Foundation Repairs	HEAF			0.20	1.85			2.05
01-0016	Physical Education Building (PEB) MEP	HEAF			0.50	7.00			7.50
01-0017	Language Building MEP	HEAF				0.30	4.00	-	4.30
01-0018	Clark Hall lobby renovation	AUX					0.15	2.10	2.25
01-0019	Demo and Build New Business Svs Whse	AUX						1.25	1.25
01-0020	SRB MEP Renovation	HEAF				1.30			1.30
01-0021	RTFP MEP Renovation	HEAF			0.50	5.00			5.50
01-0022	Driveway Upgrades (Discovery Park and Campus)	HEAF				1.20	-	-	1.20



FY2017 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
01-0023	Sage Hall Academic Success Center - Phase 3	HEAF			0.26	1.87			2.13
01-0024	Sage Hall Academic Success Center - Phase 4	HEAF				0.24	1.76		2.00
01-0025	Administration Building Chestnut St Drop-off	HEAF			0.40	1.50			1.90
01-0026	Administration Building Elevator Addition	HEAF			-	-		10.00	10.00
01-0027	Chilton Classroom & Restrooms	HEAF			0.40	1.50			1.90
01-0028	Chilton Studio	HEAF			2.50				2.50
01-0029	Chestnut Hall Renovation	HEAF			0.20	1.60			1.80
01-0030	Discovery Park Greenhouse Addition	RFS			-	3.00			3.00
01-0032	ESSC Envelope Upgrade	HEAF			7.80				7.80
01-0033	GAB Interior Renovation	HEAF			0.25	2.25			2.50
01-0034	Langage Bldg ADA/TAS upgrades & Interior Renovat	HEAF			-	1.50			1.50
01-0035	New Science & Tech Research Building	TRB			11.76	50.00	36.24		98.00
01-0036	Union Circle Drive Re-surface	AUX			2.00				2.00
01-0037	USB Renovation	HEAF			0.25	2.50			2.75
01-0038	Welch St Complex #2 Demolition	HEAF				1.50			1.50
<b>Planned Projects with Identified Funding Sources Total</b>			-	-	27.80	91.71	42.95	20.55	183.01
<b>Planned Land Acquisitions</b>									
3.01	Land Acquisitions per Master Plan	HEAF		1.50	1.50	1.50	1.50	1.50	7.50
<b>Planned Land Acquisition Total</b>			-	1.50	1.50	1.50	1.50	1.50	7.50
<b>Capital Improvement Plan Total</b>			7.36	145.79	204.87	139.44	47.80	22.05	567.31

Planned Project without Identified Funding Sources

New Construction:

- Science and Tech Research Building
- New Academic Building
- Electrical Substation Expansion

Renovation:

Summary by Funding Source

Funding Source	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	5.30	28.97	28.89	40.21	8.06	18.70	130.13
HEAF Reserve	HEAF Reserve	0.10	3.42	1.28	-	-	-	4.80
Tuition Revenue Bonds	TRB	0.39	26.61	49.76	55.00	36.24	-	168.00
Commercial Paper	CP	-	2.20	-	-	-	-	2.20
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	1.51	70.45	113.94	40.73	3.35	-	229.98
Auxiliary Reserves	AUX	0.06	9.68	9.60	1.50	0.15	3.35	24.34
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	2.00	-	-	2.00
Annual Budget, Operating and Capital	Local/Cash	-	4.46	1.40	-	-	-	5.86
<b>Total</b>		7.36	145.79	204.87	139.44	47.80	22.05	567.31

**FY2017 (in \$Million)**

**University of North Texas Dallas**

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project	
<b>Previously Approved Projects:</b>										
16-1.01	Student Learning and Success Center	TRB	0.29	15.71	33.40	13.60			63.00	
16-1.04	Campus Infrastructure	HEAF	0.05	1.10					1.65	
		CP		0.50						
1.03	Residence Hall (Amended)	RB		7.69					8.50	
		Local/Cash	0.57	0.24						
<b>Previously Approved Projects Total</b>			<b>0.91</b>	<b>25.24</b>	<b>33.40</b>	<b>13.60</b>	<b>-</b>	<b>-</b>	<b>73.15</b>	
<b>New Projects for Approval:</b>										
<b>New Project for Approval Total</b>										
				-	-	-	-	-	-	
<b>Planned Projects with Identified Funding Sources:</b>										
<b>Planned Projects with Identified Funding Sources Total</b>										
				-	-	-	-	-	-	
<b>Planned Land Acquisitions</b>										
<b>Planned Land Acquisition Total</b>										
				-	-	-	-	-	-	
<b>Capital Improvement Plan Total</b>				<b>0.91</b>	<b>25.24</b>	<b>33.40</b>	<b>13.60</b>	<b>-</b>	<b>-</b>	<b>73.15</b>

**Planned Project without Identified Funding Sources**

**New Construction:**

- School of Pharmacy and Health Professions
- Road/ Promenade Construction
- UNT Dallas Training and Conference Center
- Satellite Utility Plants
- Parking Lots
- Acquisition of Land
- Parking Garage
- STEM Building
- Business Technology Building

**Renovation:**

**Summary by Funding Source**

Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	0.05	1.10	-	-	-	-	1.15
HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	0.29	15.71	33.40	13.60	-	-	63.00
Commercial Paper	-	0.50	-	-	-	-	0.50
Private Placement	-	-	-	-	-	-	-
Revenue Bonds	-	7.69	-	-	-	-	7.69
Revenue Financing System Bonds	-	-	-	-	-	-	-
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	0.57	0.24	-	-	-	-	0.81
<b>Total</b>	<b>0.91</b>	<b>25.24</b>	<b>33.40</b>	<b>13.60</b>	<b>-</b>	<b>-</b>	<b>73.15</b>

**FY2017 (in \$Million)**

**University of North Texas Health Science Center**

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project	
<b>Previously Approved Projects:</b>										
16-1.40	Interdisciplinary Research Building	TRB		35.70	44.30				121.00	
		RFS	3.00	5.23	12.57	20.20				
16-2.96	Research and Education (RES) Level 4	RFS	0.01			2.99	1.50		4.50	
16-2.94	Patient Care Center Level 6	RFS	0.01		0.49	1.00	1.00		2.50	
<b>Previously Approved Projects Total</b>			<b>3.02</b>	<b>40.93</b>	<b>57.36</b>	<b>24.19</b>	<b>2.50</b>	<b>-</b>	<b>128.00</b>	
<b>New Projects for Approval:</b>										
17-03-0001	East Parking Garage Renovation	RFS		0.40	5.60				6.00	
17-03-0002	Medical Clinic	RFS		1.00	4.20				5.20	
<b>New Project for Approval Total</b>			<b>-</b>	<b>1.40</b>	<b>9.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.20</b>	
<b>Planned Projects with Identified Funding Sources:</b>										
03-0003	Renovation Patient Care Center Level 5	RFS				2.50			2.50	
03-0004	Renovation Patient Care Center Level 3 and 4	HEAF					3.00	2.00	5.00	
03-0005	Renovation Patient Care Center Level 1 and 2	HEAF						5.00	5.00	
<b>Planned Projects with Identified Funding Sources Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>2.50</b>	<b>3.00</b>	<b>7.00</b>	<b>12.50</b>	
<b>Planned Land Acquisitions</b>										
3.01	Property Acquisition	RFS		3.30					3.30	
<b>Planned Land Acquisition Total</b>			<b>-</b>	<b>3.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.30</b>	
<b>Capital Improvement Plan Total</b>				<b>3.02</b>	<b>45.63</b>	<b>67.16</b>	<b>26.69</b>	<b>5.50</b>	<b>7.00</b>	<b>155.00</b>

**Planned Project without Identified Funding Sources**

**New Construction:**

- Parking Garage
- Campus Beautification
- Campus Center Building B

**Renovation:**

- UNT Health Clinic Sites

**Summary by Funding Source**

Funding Source	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	-	-	-	-	3.00	7.00	10.00
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	-	35.70	44.30	-	-	-	80.00
Commercial Paper	CP	-	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	3.02	9.93	22.86	26.69	2.50	-	65.00
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
<b>Total</b>		<b>3.02</b>	<b>45.63</b>	<b>67.16</b>	<b>26.69</b>	<b>5.50</b>	<b>7.00</b>	<b>155.00</b>



FY2017 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
<b>Previously Approved Projects:</b>									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB	0.52	12.02	25.20	18.26			56.00
<b>Previously Approved Projects Total</b>			<b>0.52</b>	<b>12.02</b>	<b>25.20</b>	<b>18.26</b>	-	-	<b>56.00</b>
<b>New Projects for Approval:</b>									
<b>New Project for Approval Total</b>			-	-	-	-	-	-	-
<b>Planned Projects with Identified Funding Sources:</b>									
<b>Planned Projects with Identified Funding Sources Total</b>			-	-	-	-	-	-	-
<b>Planned Land Acquisitions</b>									
<b>Planned Land Acquisition Total</b>			-	-	-	-	-	-	-
<b>Capital Improvement Plan Total</b>			<b>0.52</b>	<b>12.02</b>	<b>25.20</b>	<b>18.26</b>	-	-	<b>56.00</b>

Planned Project without Identified Funding Sources

New Construction:

Renovation:

System Building 8th Floor

Summary by Funding Source

Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	-	-	-	-	-	-
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	0.52	12.02	25.20	18.26	-	56.00
Commercial Paper	CP	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-
<b>Total</b>		<b>0.52</b>	<b>12.02</b>	<b>25.20</b>	<b>18.26</b>	-	<b>56.00</b>

**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas Campus

May 2017

(Reported as of March 24, 2017)



**Previously Approved Projects**

**2.14 SRB Renovation**

**Current Project Status**

The project is substantially complete. Minor utility construction at the north entry is expected to be complete at the end of May 2017. The Bio-Discovery Institute, the end user on the first floor, occupied the building in early April.

**Project Budget**

<b>Approved Budget</b>	\$	20,430,000		
			<b>Expensed</b>	\$ 17,923,859
			<b>Encumbered</b>	\$ 1,367,869
			<b>Remaining Balance</b>	\$ 1,138,272

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Jennings Hackler & Partners	37.00%
<b>Contractor</b>	State Contract	Texas Air	-
<b>Contractor</b>	CSP	RBR Construction	35.00%
<b>Contractor</b>	CSP	Vaughn Construction	6.00%

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	99%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	Aug-11
	Design Complete	Apr-15	-	-	Nov-15
	Construction Substantial Completion	Jun-16	Dec-16	-	Dec-16
	Construction End	Jun-16	Jan-17	May-17	-

**2.20 Matthews Hall MEP\***

**Current Project Status**

A contract is currently being prepared for the electrical portion of the project. The mechanical scope is under consideration for deferment due to budget constraints. If it is determined to proceed with the mechanical portion, an increase in budget for this project will be presented at the August 2017 Board of Regents meeting.

**Project Budget**

<b>Approved Budget</b>	\$	4,200,000		
			<b>Expensed</b>	\$ 241,658
			<b>Encumbered</b>	\$ 45,643
			<b>Remaining Balance</b>	\$ 3,912,699

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Summit Consultants	14.00%
<b>Contractor</b>	State Contract	-	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-15	-	-	Apr-15
	Construction Substantial Completion	Apr-16	Jul-17	Jan-18	-
	Construction End	Apr-16	Aug-17	Mar-18	-

\*Project managed and reported by the campus.

## UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

May 2017

(Reported as of March 24, 2017)



### 2.21 Wooten Hall MEP\*

#### Current Project Status

The project was originally bid utilizing competitive sealed proposals. The bids were received and exceeded the project construction budget and UNT is now utilizing state contracts to accomplish the most critical requirements within budget. Air handlers have been replaced and the coil replacement is currently underway. The project schedule has been adjusted to accommodate class schedules as previous delays in the project have affected current space availability.

#### Project Budget

<b>Approved Budget</b>	\$ 5,150,000		<b>Expensed</b>	\$ 513,952
			<b>Encumbered</b>	\$ -
			<b>Remaining Balance</b>	\$ 4,636,048

#### Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Campos Engineering	81.00%
<b>Contractor</b>	State Contract	Entech	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

#### Project Schedule

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	15%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-15	-	-	May-15
	Construction Substantial Completion	Mar-17	Dec-17	Dec-18	-
	Construction End	Mar-17	Jan-18	Jan-19	-

### 2.33 Willis Library MEP\*

#### Current Project Status

Design is in progress and is currently anticipated to be complete by June 2017. Design has been delayed due to change order processing for schedule and phasing as well as budget planning.

#### Project Budget

<b>Approved Budget</b>	\$ 8,950,000		<b>Expensed</b>	\$ 205,440
			<b>Encumbered</b>	\$ 133,844
			<b>Remaining Balance</b>	\$ 8,610,716

#### Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Yaggi Engineering	59.00%
<b>Contractor</b>	TBD	-	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

#### Project Schedule

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	65%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Nov-15	Jun-17	Jun-17	-
	Construction Substantial Completion	Mar-18	Dec-18	Jun-19	-
	Construction End	Mar-18	Jan-19	Jul-19	-



**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas Campus

May 2017

(Reported as of March 24, 2017)



**2.34 Hickory Hall MEP\***

**Current Project Status**

Project was bid utilizing Competitive Sealed Proposals (CSP). Construction began March 2017. The schedule of the project has been extended to accommodate on-going research and class schedules.

**Project Budget**

<b>Approved Budget</b>	\$	3,000,000		
			<b>Expensed</b>	\$ 489,505
			<b>Encumbered</b>	\$ 1,986,485
			<b>Remaining Balance</b>	\$ 524,010

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	FAI Engineers	4.00%
<b>Contractor</b>	CSP	DMI	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	10%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-15	-	-	Apr-15
	Construction Substantial Completion	Apr-16	Jul-17	Jan-18	-
	Construction End	Apr-16	Aug-17	Feb-18	-

**5.01 Central Path Extension at Clark Park**

**Current Project Status**

Construction is underway with a large portion of the pathway complete. Permit negotiations with the City of Denton have been finalized regarding the pedestrian crossing on Maple Street. The agreement has been executed and the construction on the project is anticipated to be complete by the end of April 2017.

**Project Budget**

<b>Approved Budget</b>	\$	1,500,000		
			<b>Expensed</b>	\$ 707,062
			<b>Encumbered</b>	\$ 435,059
			<b>Remaining Balance</b>	\$ 357,879

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	Contract Amendment	Randall Scott Architects	28.00%
<b>Contractor</b>	CSP	Vaughn Construction	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	90%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-15	-	-	May-16
	Construction Substantial Completion	Apr-16	Apr-17	Apr-17	-
	Construction End	Apr-16	May-17	May-17	-

\*Project managed and reported by the campus.

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**16-1.20 College of Visual Arts and Design**

**Current Project Status**

The design and construction schedule has been extended to address programmatic changes to incorporate the core design program space into the new facility. The Design Development drawings are now complete with the program changes and it is anticipated that 60% Construction Documents will be issued in June 2017. The Guaranteed Maximum Price is anticipated in July 2017. Site construction is already underway.

**Project Budget**

<b>Approved Budget</b>	\$	70,000,000		
			<b>Expensed</b>	\$ 2,610,821
			<b>Encumbered</b>	\$ 6,104,801
			<b>Remaining Balance</b>	\$ 61,284,378

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Corgan	8.00%
Contractor	CMAR	Hunt Construction Group	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	65%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Dec-15	-	-	Jul-16
	Design Complete	Dec-16	Mar-17	Jun-17	-
	Construction Substantial Completion	Jun-18	Jun-18	Nov-18	-
	Construction End	Jul-18	Jul-18	Dec-18	-

**16-1.84a New Residence Hall - Phase 1**

**Current Project Status**

The design and construction schedule has been extended to address cost, program, and exterior design issues. The initial Guaranteed Maximum Price (GMP) proposal from the contractor has been rejected; negotiations with an alternate construction manager-at-risk (CMAR) are on-going.

**Project Budget**

<b>Approved Budget</b>	\$	49,300,000		
			<b>Expensed</b>	\$ 1,660,724
			<b>Encumbered</b>	\$ 1,749,795
			<b>Remaining Balance</b>	\$ 45,889,481

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Jacobs Engineering	2.00%
Contractor	CMAR	TBD	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	85%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	May-16	Jan-17	-	Jan-17
	Design Complete	Feb-17	Feb-17	Jul-17	-
	Construction Substantial Completion	May-18	May-18	Mar-19	-
	Construction End	Jun-18	Jun-18	May-19	-

\*Project managed and reported by the campus.

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**16-1.84b New Residence Hall - Phase 2**

**Current Project Status**

A master plan for housing and dining services is currently underway. This master plan will better inform the program and design for Phase 2. Based on the recommendations of the master plan, it is anticipated that the program and design of this phase will also begin in FY 2017. The total square footage of the residence hall and budget for this phase of the project has been adjusted to accommodate the additional scope of Phase 1.

**Project Budget**

<b>Approved Budget</b>	\$	43,700,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	43,700,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TBD	-
Contractor	CMAR	TBD	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jun-16	Jun-17	Jun-17	-
	Design Complete	Jun-17	Jun-18	Jun-18	-
	Construction Substantial Completion	May-19	May-19	May-19	-
	Construction End	Jun-19	Jun-19	Jun-19	-

**16-2.25 General Academic Building MEP\***

**Current Project Status**

The Request for Qualifications (RFQ) for design services was advertised and a recommended firm has been identified. The contract award process is currently underway.

**Project Budget**

<b>Approved Budget</b>	\$	7,500,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	500,000
			<b>Remaining Balance</b>	\$	7,000,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Baird Hampton Brown	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Dec-15	-	-	Dec-15
	Design Complete	Sep-16	Nov-17	Nov-17	-
	Construction Substantial Completion	Nov-17	Jan-19	Jan-19	-
	Construction End	Dec-17	Feb-19	Feb-19	-

\*Project managed and reported by the campus.

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**16-2.50 Life Science Lab Exhaust Upgrade\***

**Current Project Status**

In-house programming efforts and procurement document preparation are currently underway. Once design is complete, the project will be competitively bid.

**Project Budget**

<b>Approved Budget</b>	\$	3,200,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	3,200,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TBD	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Programming				
<b>Phase % Complete:</b>	25%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Dec-15	-	-	Jan-16
	Design Complete	Sep-16	Dec-17	Dec-17	-
	Construction Substantial Completion	Nov-17	Nov-18	Jul-18	-
	Construction End	Dec-17	Dec-18	Aug-18	-

**16-2.55 Discovery Park MEP Upgrade\***

**Current Project Status**

Delivery of all or a portion of this project under a performance contract is under investigation. A Request for Qualifications (RFQ) has been developed and is in the procurement process with an anticipated posting in April 2017.

**Project Budget**

<b>Approved Budget</b>	\$	10,600,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	10,600,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TBD	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	100%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Dec-15	-	-	Dec-16
	Design Complete	Sep-16	Dec-19	Dec-19	-
	Construction Substantial Completion	Jul-18	Feb-19	Feb-19	-
	Construction End	Aug-18	Mar-19	Mar-19	-

\*Project managed and reported by the campus.

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**16-2.62a Maple Common Area Renovation\***

**Current Project Status**

Feasibility study for this facility and three other residence halls has been completed. During the feasibility study, a larger than anticipated scope for the approved project was developed that exceeded the budget of the project. This resulted in the project being delayed until FY 2019. After consideration, a revised project scope has been completed that aligned with the scope and budget that was originally approved by the Board of Regents. It is now anticipated that construction will begin in May 2017 utilizing a state contract.

**Project Budget**

<b>Approved Budget</b>	\$	1,650,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	1,650,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Sep-15	-	-	May-15
	Design Complete	Aug-16	Apr-19	Mar-17	-
	Construction Substantial Completion	Aug-17	Aug-19	Aug-17	-
	Construction End	Aug-17	Aug-19	Aug-17	-

**16-2.63 Kerr Hall Kitchen and Dining Renovation**

**Current Project Status**

With the site of the new 500 bed residence hall being located near Kerr Hall, it was determined that Kerr Hall would require additional seating capacity to accommodate the additional students. This would require additional funds be dedicated towards this project. As a result, this project is currently on hold and is being re-evaluated to determine if the construction of a new larger dining hall should be undertaken in lieu of the renovation of the existing Kerr Dining Hall.

**Project Budget**

<b>Approved Budget</b>	\$	8,240,000	<b>Expensed</b>	\$	145,096
			<b>Encumbered</b>	\$	458,101
			<b>Remaining Balance</b>	\$	7,636,803

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Nelson + Morgan Architects, Inc. Holder Construction Company	5.00%
Contractor	CMAR	Company	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	25%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jul-15	-	-	Jul-15
	Design Complete	Apr-17	Dec-16	TBD	-
	Construction Substantial Completion	Dec-18	Jul-17	TBD	-
	Construction End	Jan-18	Aug-17	TBD	-

\*Project managed and reported by the campus.

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**16-2.65 Sycamore Hall 2nd Floor Renovation\***

**Current Project Status**

Both the Mayborn School of Journalism and Department of Sociology are relocating to Sycamore Hall. Construction is underway and is currently anticipated to be substantially complete in December 2017.

**Project Budget**

<b>Approved Budget</b>	\$	3,300,000		
			<b>Expensed</b>	\$ 589,499
			<b>Encumbered</b>	\$ 1,615,888
			<b>Remaining Balance</b>	\$ 1,094,613

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	FKP	12.00%
Contractor	State Contract	Vaughn Construction	13.00%
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction			
<b>Phase % Complete:</b>	40%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>
	Planning/Programming Complete	Oct-15	-	-
	Design Complete	Aug-16	-	-
	Construction Substantial Completion	Aug-17	Dec-17	Dec-17
	Construction End	Sep-17	Jan-18	Jan-18
				<b>Actual</b>
				Feb-16
				Aug-16
				-
				-

**16-2.66 Coliseum Concourse Renovation**

**Current Project Status**

Design Development is complete and cost estimate is underway. 60% construction documents are anticipated to be issued in April 2017 with the guaranteed maximum price (GMP) anticipated in May 2017. Construction is anticipated to begin in June 2017.

**Project Budget**

<b>Approved Budget</b>	\$	8,000,000		
			<b>Expensed</b>	\$ 278,451
			<b>Encumbered</b>	\$ 428,842
			<b>Remaining Balance</b>	\$ 7,292,707

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Elements of Architecture	29.00%
Contractor	CMAR	Construction Zone	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design			
<b>Phase % Complete:</b>	80%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>
	Planning/Programming Complete	Dec-15	-	-
	Design Complete	Oct-16	Mar-17	Apr-17
	Construction Substantial Completion	Aug-17	Dec-17	Dec-17
	Construction End	Sep-17	Jan-18	Jan-18
				<b>Actual</b>
				Dec-15
				-
				-

\*Project managed and reported by the campus.

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**16-2.67 1500 I-35E Building**

**Current Project Status**

Asbestos abatement and interior demolition has been completed. Design Development drawings are approximately 75% complete. The design of this project is currently on-hold pending re-evaluation to determine the best use for the University.

**Project Budget**

<b>Approved Budget</b>	\$	12,500,000	<b>Expensed</b>	\$	169,461
			<b>Encumbered</b>	\$	826,929
			<b>Remaining Balance</b>	\$	11,503,610

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Sole Source	Corgan	-
Contractor	CMAR	Pogue Construction	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	50%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Feb-16	-	-	Oct-16
	Design Complete	Nov-16	Feb-17	TBD	-
	Construction Substantial Completion	Aug-17	Aug-17	TBD	-
	Construction End	Sep-17	Sep-17	TBD	-

**16-2.77 Wooten Hall Code Upgrade\***

**Current Project Status**

The scope of this project includes renovations to the public corridors, stairs, and other areas of the building for compliance with current building code requirements. Also, it accommodates upgrades to the interior finishes of the building in conjunction with the code upgrades. Procurement of design services has been completed and design is underway.

**Project Budget**

<b>Approved Budget</b>	\$	2,530,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	29,977
			<b>Remaining Balance</b>	\$	2,500,023

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	HDR	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	50%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Feb-16	-	-	Dec-16
	Design Complete	Aug-16	May-17	May-17	-
	Construction Substantial Completion	Oct-17	Dec-17	Dec-17	-
	Construction End	Nov-17	Jan-18	Jan-18	-

\*Project managed and reported by the campus.

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**16-2.78 Child Development Lab Renovation\***

**Current Project Status**

Construction is substantially complete. End user move-in was completed on-schedule in December 2016. Delay in the final completion is due to completion of final punch list items. These items are nearing completion and are anticipated to be complete in May 2017.

**Project Budget**

<b>Approved Budget</b>	\$	2,000,000		<b>Expensed</b>	\$	1,863,584
				<b>Encumbered</b>	\$	100,000
				<b>Remaining Balance</b>	\$	36,416

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Elements of Architecture	95.00%
Contractor	State Contract	LMC Corporation	66.00%
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction			
<b>Phase % Complete:</b>	99%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>
	Planning/Programming Complete	Sep-15	-	-
	Design Complete	Mar-16	-	-
	Construction Substantial Completion	Aug-16	-	-
	Construction End	Sep-16	Jan-17	May-17
				Actual
				Nov-15
				Apr-16
				Dec-16
				-

**16-2.80 Fouts Field Demolition**

**Current Project Status**

Campus pre-planning discussions for this project are continuing. The demolition will occur once the construction of the new Track and Field Stadium is complete which has been extended, resulting in modified completion date for this project.

**Project Budget**

<b>Approved Budget</b>	\$	5,000,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	5,000,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Quimby McCoy Architects	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	-			
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>
	Planning/Programming Complete	-	-	-
	Design Complete	Sep-16	Aug-17	May-18
	Construction Substantial Completion	Jan-18	Dec-17	Mar-19
	Construction End	Feb-18	Jan-18	Apr-19
				Actual
				-
				-
				-

\*Project managed and reported by the campus.



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**16-2.81 Fraternity Row Site Development**

**Current Project Status**

This project will prepare a portion of the campus property for future development of several fraternity houses. This includes utility relocations, street lighting, sidewalks and other required infrastructure. Construction was substantially complete in February 2017.

**Project Budget**

<b>Approved Budget</b>	\$	2,240,000		<b>Expensed</b>	\$	1,046,889
				<b>Encumbered</b>	\$	207,299
				<b>Remaining Balance</b>	\$	985,812

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Pacheco Koch	86.00%
Contractor	State Contract	SDB, Inc.	12.00%
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	100%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Apr-16	-	-	Jun-16
	Construction Substantial Completion	May-17	Feb-17	-	Feb-17
	Construction End	Jul-17	Mar-17	-	Mar-17

**16-2.82 Track and Field Stadium**

**Current Project Status**

Due to significantly increased pricing information provided by the construction manager-at-risk (CMAR) at 100% Design Development, additional detailed design and cost analysis is being undertaken. Project will be procured using a competitive sealed proposal delivery rather than CMAR as originally envisioned. The construction schedule has been adjusted accordingly.

**Project Budget**

<b>Approved Budget</b>	\$	11,900,000		<b>Expensed</b>	\$	98,514
				<b>Encumbered</b>	\$	809,481
				<b>Remaining Balance</b>	\$	10,992,005

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	BRW Architects	-
Contractor	CSP	TBD	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	40%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-16	May-17	Jun-17	-
	Construction Substantial Completion	Sep-17	Nov-17	Jul-18	-
	Construction End	Sep-17	Dec-17	Aug-18	-

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**16-2.85 Sage Hall Academic Success Center\***

**Current Project Status**

Project is currently on-schedule for completion in December 2017. In anticipation of construction beginning soon, necessary moves will begin in April 2017. The finalization of the design has been slightly delayed due to coordination related issues.

**Project Budget**

<b>Approved Budget</b>	\$	1,850,000		<b>Expensed</b>	\$	79,150
				<b>Encumbered</b>	\$	68,550
				<b>Remaining Balance</b>	\$	1,702,300

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Corgan	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	90%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-16	Mar-17	Apr-17	-
	Construction Substantial Completion	Dec-17	Dec-17	Dec-17	-
	Construction End	Dec-17	Dec-17	Dec-17	-

**Approved FY 2017 CIP Projects**

**17-01-0001 Terrill Hall MEP Renovation\***

**Current Project Status**

Request for Qualifications (RFQ) remains under development for design services. It is anticipated that design will begin in May 2017. The schedule for this project has been adjusted due to staff workload backlog from extended position vacancies.

**Project Budget**

<b>Approved Budget</b>	\$	5,800,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	5,800,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Jul-17	Sep-17	Dec-17	-
	Construction Substantial Completion	Aug-18	Aug-18	Aug-18	-
	Construction End	Aug-18	Aug-18	Aug-18	-

\*Project managed and reported by the campus.

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**17-01-002 Coliseum MEP Renovation\***

**Current Project Status**

Request for Qualifications (RFQ) remains under development for design services. It is anticipated that design will begin in December 2017. Project schedule has been adjusted due to backlog of projects.

**Project Budget**

<b>Approved Budget</b>	\$	9,900,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	9,900,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-17	Jan-18	Jul-18	-
	Construction Substantial Completion	May-19	May-19	Dec-19	-
	Construction End	Jun-19	Jun-19	Jan-20	-

**17-01-003 Kerr Hall Air Handler Replacement (Phase 1&2)\***

**Current Project Status**

Project will replace (42) air handlers in A&B Towers of the facility over two summers. Phasing is required as both towers cannot be removed from service over a single summer. Project will completed under a state contract. The contract for work that is currently scheduled in Tower B in Summer 2017 is in the process of being executed.

**Project Budget**

<b>Approved Budget</b>	\$	4,000,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	4,000,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	State Contract	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Dec-16	-	-	Dec-16
	Construction Substantial Completion	Aug-18	Aug-18	Aug-18	-
	Construction End	Aug-18	Aug-18	Aug-18	-

\*Project managed and reported by the campus.

**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas Campus

May 2017

(Reported as of March 24, 2017)



**17-01-0004 USB MEP Renovation\***

**Current Project Status**

Request for Qualifications (RFQ) remains under development for design services. It is anticipated that design will begin in September 2017. The schedule for this project has been adjusted due to backlog of workload of university staff.

**Project Budget**

<b>Approved Budget</b>	\$	3,300,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	3,300,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TBD	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-17	Nov-17	Mar-18	-
	Construction Substantial Completion	Dec-18	Dec-18	Apr-19	-
	Construction End	Dec-18	Dec-18	May-19	-

**17-01-0005 Discovery Park Bio-Medical Engineering Addition**

**Current Project Status**

Programming verification is 80% complete. It is anticipated that design will begin immediately after completion of the programming phase.

**Project Budget**

<b>Approved Budget</b>	\$	17,400,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	17,400,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TreanorHL	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	80%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Mar-17	Mar-17	May-17	-
	Design Complete	May-18	May-18	May-18	-
	Construction Substantial Completion	May-19	May-19	May-19	-
	Construction End	Jun-19	Jun-19	Jun-19	-

\*Project managed and reported by the campus.

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**17-01-0006 Sage Hall Academic Success Center Phase II\***

**Current Project Status**

This project will renovate the third floor to facilitate student academic success. Planning has been completed for this project. Design services will be contracted through an IDIQ.

**Project Budget**

<b>Approved Budget</b>	\$	1,450,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	1,450,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	100%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jul-17	Mar-17	-	Apr-17
	Design Complete	Dec-17	Aug-17	Aug-17	-
	Construction Substantial Completion	Aug-18	Jul-18	Jul-18	-
	Construction End	Aug-18	Aug-18	Aug-18	-

**17-01-0007 Life Science Building 4th Floor Laboratories Renovation\***

**Current Project Status**

Project schedule remains extended to allow for scope refinement and additional moves that will be necessary to complete the project.

**Project Budget**

<b>Approved Budget</b>	\$	6,300,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	6,300,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	5%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jan-17	May-17	May-17	-
	Design Complete	Sep-17	Jun-18	Jun-18	-
	Construction Substantial Completion	Jul-18	Jul-19	Jul-19	-
	Construction End	Aug-18	Aug-19	Aug-19	-

\*Project managed and reported by the campus.

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**17-01-0008 Coliseum Roof Replacement\***

**Current Project Status**

Project will replace Coliseum roof and metal parapet surrounding the facility. Planning was complete in January 2017. Procurement timeline and methodology are under review considering the use of both insurance and local funds.

**Project Budget**

<b>Approved Budget</b>	\$	4,310,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	4,310,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	100%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jan-17	Jan-17	-	Jan-17
	Design Complete	Jul-17	Jul-17	Jul-17	-
	Construction Substantial Completion	May-18	May-18	May-18	-
	Construction End	May-18	May-18	May-18	-

**17-01-0009 Off-Site Campus #2\***

**Current Project Status**

Consideration of sites and requirements are currently underway with UNT staff.

**Project Budget**

<b>Approved Budget</b>	\$	1,500,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	1,500,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jan-17	Jan-17	TBD	-
	Design Complete	Aug-17	Aug-17	TBD	-
	Construction Substantial Completion	Jul-18	Jul-18	TBD	-
	Construction End	Aug-18	Aug-18	TBD	-

\*Project managed and reported by the campus.

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**17-01-0010 New Classroom Building**

**Current Project Status**

Pre-planning discussions with the UNT campus are on-going.

**Project Budget**

<b>Approved Budget</b>	\$	25,100,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	25,100,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Apr-17	Apr-17	TBD	-
	Design Complete	Apr-18	Apr-18	TBD	-
	Construction Substantial Completion	Jul-19	Jul-19	TBD	-
	Construction End	Aug-19	Aug-19	TBD	-

**17-01-0011 Hickory Hall Renovation**

**Current Project Status**

Planning is currently underway with the campus. A portion of the space in Hickory Hall is occupied by the College of Visual Arts and Design (CVAD) and is planned to be relocated into the new CVAD building.

**Project Budget**

<b>Approved Budget</b>	\$	8,800,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	8,800,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	20%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Feb-17	Feb-17	May-17	-
	Design Complete	Jan-18	Jan-18	Jan-18	-
	Construction Substantial Completion	Jul-19	Jul-19	Jul-19	-
	Construction End	Aug-19	Aug-19	Aug-19	-

**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas Campus

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(Reported as of March 24, 2017)



**17-01-0012 Eagle Point Parking Lot #84\***

**Current Project Status**

Procurement of an IDIQ firm for design is currently underway.

**Project Budget**

<b>Approved Budget</b>	\$	2,200,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	2,200,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	May-17	-	May-17	-
	Design Complete	Jul-17	-	Aug-17	-
	Construction Substantial Completion	Dec-17	-	Dec-17	-
	Construction End	Dec-17	-	Jan-18	-

**Details of Other Minor Projects**

There are an additional \$5.0M allocated for minor projects including Fire Alarm upgrades within various facilities, Energy management control upgrades within various facilities, Elevator Modernization within various facilities, Energy Efficiency upgrades to mechanical/ electrical equipment within various facilities, Academic Space upgrades within various facilities, and a renovation within Discovery Park for Computer Science Engineering. None of these projects will be executed with a single contract value in excess of \$1M or more.



# UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Dallas Campus

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## Previously Approved Projects

### 1.03 UNT Dallas Residence Hall

#### Current Project Status

Construction is in progress with sitework and utilities complete. Brick installation began in March 2017. Mechanical, electrical, and plumbing is also in progress. Due to weather delays and coordination of the Student Learning and Success Center design impacts to the East-West Promenade, the construction schedule has been extended. The project is on-track to meet a substantial completion date of July 7, 2017 and occupancy for Fall 2017.

#### Project Budget

<b>Approved Budget</b>	\$	8,504,700			
			<b>Expensed</b>	\$	2,455,836
			<b>Encumbered</b>	\$	5,421,316
			<b>Remaining Balance</b>	\$	627,548

#### Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Architecture Demarest	21.00%
<b>Contractor</b>	CMAR	S&G Joint Venture	5.00%
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

#### Project Schedule

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	60%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
Planning/Programming Complete		-	-	-	Feb-15
Design Complete		Sep-15	-	-	Feb-16
Construction Substantial Completion		Jul-16	May-17	Jul-17	-
Construction End		Aug-16	Jun-17	Aug-17	-

## Approved FY 2016 CIP Projects

### 16-1.01 Student Learning and Success Center

#### Current Project Status

Construction Document phase is currently underway. The early release package has been received and is being evaluated for an anticipated construction start in April 2017. The Guaranteed Maximum Price for the contractor will be received in May 2017. The anticipated substantial completion date is October 2018.

#### Project Budget

<b>Approved Budget</b>	\$	63,000,000			
			<b>Expensed</b>	\$	2,320,834
			<b>Encumbered</b>	\$	2,585,232
			<b>Remaining Balance</b>	\$	58,093,934

#### Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Moody Nolan	4.00%
<b>Contractor</b>	CMAR	Austin Commercial	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

#### Project Schedule

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	70%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
Planning/Programming Complete		Jan-15	-	-	Jul-16
Design Complete		Dec-16	May-17	May-17	-
Construction Substantial Completion		Jun-18	Oct-18	Oct-18	-
Construction End		Jul-18	Nov-18	Nov-18	-

\*Project managed and reported by the campus.

**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas Dallas Campus

May 2017

(Reported as of March 24, 2017)



**16-1.04 Campus Infrastructure**

**Current Project Status**

Construction is in progress with installation of utility lines nearly complete. It is anticipated that the project will be substantially complete in June 2017 prior to the completion of the Housing Project.

**Project Budget**

<b>Approved Budget</b>	\$	1,650,517		<b>Expensed</b>	\$	617,731
				<b>Encumbered</b>	\$	679,866
				<b>Remaining Balance</b>	\$	352,920

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	Contract Amendment	Architect Demarest	21.00%
<b>Contractor</b>	CMAR	S&G Joint Venture	5.00%
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	85%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Oct-15	-	-	Feb-16
	Construction Substantial Completion	Jul-16	May-17	May-17	-
	Construction End	Jul-16	Jun-17	Jun-17	-

\*Project managed and reported by the campus.

**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas Health Science Center Campus

May 2017

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**Approved FY 2016 CIP Projects**

**16-1.40 Interdisciplinary Research Building**

**Current Project Status**

Construction of the building is underway. Structural piers and concrete superstructure are in progress. Program and preliminary design for the Medical School for Floors 3 and 4 is underway. The project is on-schedule to meet the substantial completion date of November 2018. Owner occupancy and final completion are scheduled for December 2018.

**Project Budget**

<b>Approved Budget</b>	\$	121,000,000			
			<b>Expensed</b>	\$	15,255,084
			<b>Encumbered</b>	\$	88,585,943
			<b>Remaining Balance</b>	\$	17,158,973

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Treanor Architects	30.00%
Contractor	CMAR	Vaughn Construction	1.00%
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	17%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jul-15	-	-	Oct-15
	Design Complete	Aug-16	-	-	Oct-16
	Construction Substantial Completion	Dec-18	Nov-18	Nov-18	-
	Construction End	Dec-18	Dec-18	Dec-18	-

**16-2.94 Patient Care Center Level 6**

**Current Project Status**

This project has been delayed until FY 2018 pending re-evaluation of the campus master plan.

**Project Budget**

<b>Approved Budget</b>	\$	2,500,000			
			<b>Expensed</b>	\$	6,174
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	2,493,826

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	-				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jul-16	Oct-17	Oct-17	-
	Design Complete	Nov-16	Jun-18	Jun-18	-
	Construction Substantial Completion	Dec-17	Jun-19	Jun-19	-
	Construction End	Dec-17	Jul-19	Jul-19	-

\*Project managed and reported by the campus.

**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas Health Science Center Campus

May 2017

(Reported as of March 24, 2017)



**16-2.96 Research and Education (RES) Level 4**

**Current Project Status**

This project has been delayed until FY 2018 pending re-evaluation of the campus master plan.

**Project Budget**

<b>Approved Budget</b>	\$	4,500,000		<b>Expensed</b>	\$	3,600
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	4,496,400

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	-				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
Planning/Programming Complete		Feb-16	Aug-18	Aug-18	-
Design Complete		Apr-16	Mar-19	Mar-19	-
Construction Substantial Completion		Dec-16	Nov-19	Nov-19	-
Construction End		Dec-16	Dec-19	Dec-19	-

**Approved FY 2017 CIP Projects**

**17-03-0001 East Parking Garage Renovation\***

**Current Project Status**

Campus pre-planning discussions for this project are continuing. The UNT HSC Built Environment Council has been charged with the verification of the need for the additional parking structure on-campus. This verification of the assumptions has resulted in the design being delayed.

**Project Budget**

<b>Approved Budget</b>	\$	6,000,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	6,000,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
Planning/Programming Complete		-	-	-	-
Design Complete		May-17	May-17	Dec-17	-
Construction Substantial Completion		Dec-17	Dec-17	Jul-18	-
Construction End		Jan-18	Jan-18	Aug-18	-

\*Project managed and reported by the campus.

**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas Health Science Center Campus

May 2017

(Reported as of March 24, 2017)



**17-03-0002 Medical Clinic**

**Current Project Status**

Campus pre-planning discussions for this project are continuing.

**Project Budget**

<b>Approved Budget</b>	\$	5,200,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	5,200,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

Project Phase: Planning

Phase % Complete:		Original CIP Schedule	Previously Reported	Current Projected	Actual
Planning/Programming Complete	0%	Dec-16	Dec-16	TBD	-
Design Complete		Aug-17	Aug-17	TBD	-
Construction Substantial Completion		May-18	May-18	TBD	-
Construction End		Jul-18	Jul-18	TBD	-

\*Project managed and reported by the campus.

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University of North Texas System

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**Approved FY 2016 CIP Projects**

**16-2.01 Renovate Dallas Municipal Building and Associated Law Buildings**

**Current Project Status**

The project is currently in the construction document phase. Negotiations are currently being finalized with the Texas Historic Commission to receive the permit from the organization prior to the commencement of construction with early work packages expected to commence in March 2017. The guaranteed maximum price from the contractor for the construction is anticipated to be received in early May 2017.

**Project Budget**

<b>Approved Budget</b>	\$	56,000,000			
			<b>Expensed</b>	\$	2,374,911
			<b>Encumbered</b>	\$	2,238,705
			<b>Remaining Balance</b>	\$	51,386,384

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Stantec	-
Contractor	CMAR	Turner Construction	19.52%
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	75%				
		<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Nov-15	-	-	Jun-16
	Design Complete	Dec-16	Mar-17	Mar-17	-
	Construction Substantial Completion	Aug-19	May-19	May-19	-
	Construction End	Aug-19	Jun-19	Jun-19	-

\*Project managed and reported by the campus.

# Business Process Improvement Status Report

## UNT System FY 2017: Business Process Improvement Projects Underway

UNT System FY 2017 Project Status		Estimated	Actual	Estimated	Actual	Start	Completion
Project	Project Name	Savings	Savings	Hours	Hours	Date	Date
Pending	Campus Solutions - Pending	TBD		TBD		TBD	
Active	CAFR Redesign	TBD		TBD		TBD	
	Payroll Reconciliation Redesign - New	TBD**		800		10/15/2016	
	Gift Processing - New	TBD**		TBD		9/20/2016	
	Dynamic Forms -HR-Phase 2	202,000**		500		11/1/2016	
	Offboarding Redesign and Standardization	160,000**		450		4/16/2016	
	HR Customer Service Pilot	NA	NA	450		11/1/2015	
	Employee Engagement Survey	NA	NA	450		10/1/2016	
Completed	Overpayments Portfolio: Reduction of Overpayments Recording of Overpayments Collecting Outstanding Overpayments Creation of Policies and Procedures for Overpayments	220,000**	220,000**	1,750	2,287	10/1/2015	12/1/2016
	Payroll Cycle Redesign	100,000**	100,000**	325	500	3/15/2016	10/15/2016
	APS 011 - New	TBD**		150	100	2/1/2017	4/30/2017
	HR-Forms Redesign and Consolidation	1,500**	1,500**	120	20	7/1/2016	9/30/2016
	UNT System - I-9 e-Verify and Process Re-Engineering	NA	NA	220	100	7/1/2015	3/1/2016
	Ciber Training Services	250,000*	290,000*	421	500	7/1/2015	12/10/2015



# FY 2017: Project Status

UNT System FY 2017 Project Status				
Project	Project Name	Scope	Schedule	Progress
Pending	Campus Solutions - Pending	●	●	○
Active	CAFR Redesign	●	●	○
	Payroll Reconciliation Redesign	●	●	◐
	Gift Processing	●	●	◑
	Dynamic Forms -HR-Phase 2	●	●	◑
	Offboarding Redesign and Standardization	●	●	◑
	HR Customer Service Pilot	●	●	●
	Employee Engagement Survey	●	●	●
Completed	Overpayments Portfolio:	●	●	●
	Reduction of Overpayments	●	●	●
	Recording of Overpayments	●	●	●
	Collecting Outstanding Overpayments	●	●	●
	Creation of Policies and Procedures for Overpayments	●	●	●
	Payroll Cycle Redesign	●	●	●
	APS 011 - New	●	●	●
	HR-Forms Redesign and Consolidation	●	●	●
UNT System - I-9 e-Verify and Process Re-Engineering	●	●	●	
Continuous	Six Sigma Training	●	●	●
	Organizational Change Management Review	●	●	○
	KPI Initiative	●	●	○
On Hold	UNT System - Standardization of HR Forms within ImageNow	●	●	◑
	Benefit Arrears Tracking and Reporting Process Establishment	●	●	◑
	Background Checks	●	●	◑

- No change
- Minor adjustment
- Substantial change

# Information Technology Project Status Report

Project Name	Status	Progress	Start Date	Completion Date
<b>INFRASTRUCTURE</b>				
Oracle DB Virtualization	●	◐	7/20/2015	12/31/2016
Data Warehouse (Solution Implementation - Phase 1)	●	◐	5/19/2016	4/30/2017
<b>DataComm</b>				
<b>Data Center Network</b>				
NSX Design & Implementation	●	◐	7/31/2015	12/31/2016
<b>WAN &amp; CORE Networks</b>				
PaloAlto 7050 IPS/IDP Installation	●	◐	10/1/2015	9/30/2016
RFC 1918 10.x.x.x network Design and Implementation for UNT Campus	●	◐	5/28/2015	12/31/2016
<b>Campus Lan</b>				
<b>Wireless Network</b>				
Wireless Installation for Music Practice A & B	●	◐	6/8/2015	8/31/2016
Wireless AP 125 replacement in BLB	●	◐	6/8/2015	12/31/2016
Law School Wireless redesign	●	●	7/1/2015	5/27/2016
<b>Student Administration</b>				
Online Transcript Ordering process - UNT Dallas	●	●	3/3/2016	9/16/2016
Early Warning for Students	●	◐	7/10/2015	1/26/2017
Phase 1 Vendor Selection - Academic Advising - UNT	●	●	5/28/2015	5/13/2016
Phase 2 Academic Advising - UNT	●	◐	6/6/2016	1/31/2017
Mobile Application Implementation - Phase 1	●	◐	7/26/2016	12/5/2016
Mobile Application Implementation - Phase 2	●	◐	11/1/2016	3/31/2017
HSC-Clinical Rotation – Enhancements	●	◐	4/13/2016	11/30/2016
<b>Enterprise Applications Systems</b>				
Customer Relationship Management - Marketing Automation (Phase 2)	●	◐	8/1/2016	4/30/2017
College of Law - Update Admissions Process	●	◐	5/24/2016	5/22/2017
Filehub Migration to Isilon	●	◐	2/17/2016	11/21/2016
PeopleSoft Enterprise Learning Management 9.2 (ELM)-Vendor Selection	●	◐	9/13/2016	10/28/2016

# Workforce Profile Report *(annual)*

# 752 - University of North Texas

Workforce Summary Document Prepared by the State Auditor's Office.  
Based on a review of information self-reported by the institution, the following items are worth noting.

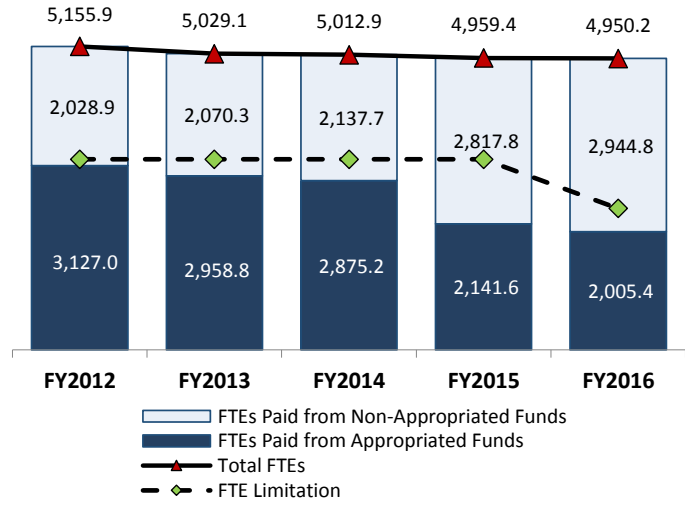
## Full-Time Equivalent (FTE) Employees

The institution's full-time equivalent (FTE) employee limitation decreased by 25.8 percent to 2,401.5 FTEs in fiscal year 2016 compared to fiscal year 2015. As of August 31, 2016, 64.7 FTEs were administrator positions. The institution's 4,950.2 total FTEs represents a decrease of 205.7 (4.0 percent) in the total number of FTEs since fiscal year 2012.

In fiscal year 2016, 59.5 percent of FTEs were paid from non-appropriated funds. This is an increase of 45.1 percent in FTEs paid from non-appropriated funds since fiscal year 2012. Only FTEs paid from appropriated funds count against the FTE limitation.

### FTEs Below/Above FTE Limitation

	FY2012	FY2013	FY2014	FY2015	FY2016
FTE Limitation	3,238.0	3,238.0	3,238.0	3,238.0	2,401.5
Number Below or Above Limitation	-111.0	-279.2	-362.8	-1,096.4	-396.1
Percent Below or Above Limitation	-3.4%	-8.6%	-11.2%	-33.9%	-16.5%

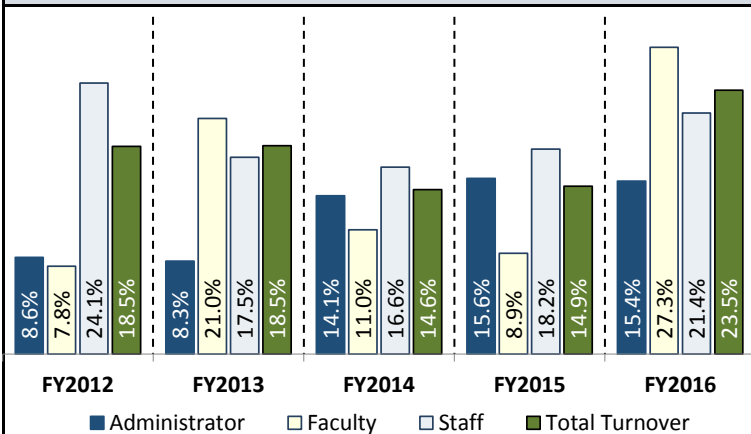


Source: State Auditor's Office Full-time Equivalent State Employment System.

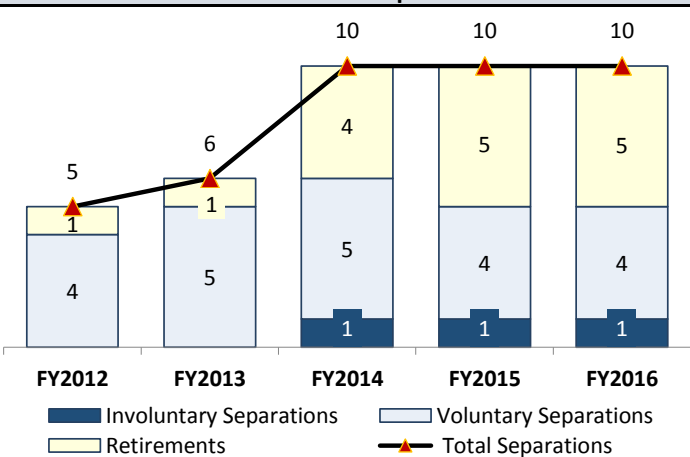
## Employee Turnover<sup>a</sup>

In fiscal year 2016, the total turnover rate for the institution was 23.5 percent. This was higher than in fiscal year 2015, when the total turnover rate was 14.9 percent. The turnover rate in fiscal year 2016 for administrators (15.4 percent) was lower than in fiscal year 2015, turnover for faculty positions (27.3 percent) was higher than in fiscal year 2015, and turnover for staff positions (21.4 percent) was higher than in fiscal year 2015.

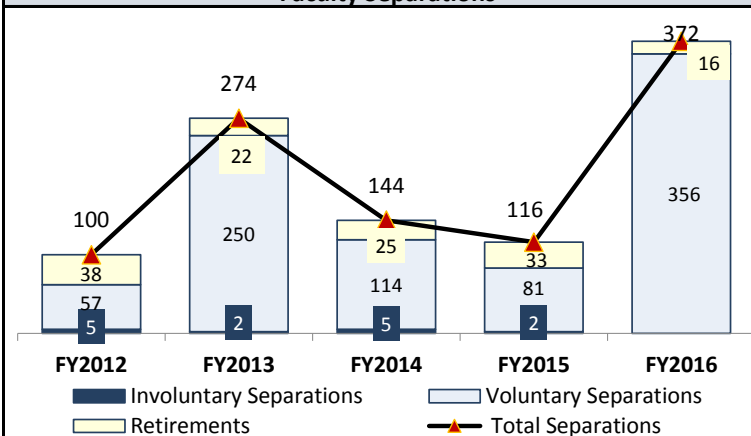
### Turnover Rates



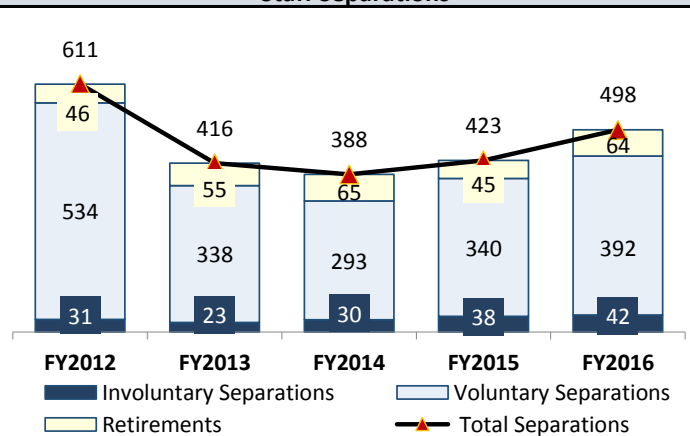
### Administrator Separations



### Faculty Separations



### Staff Separations



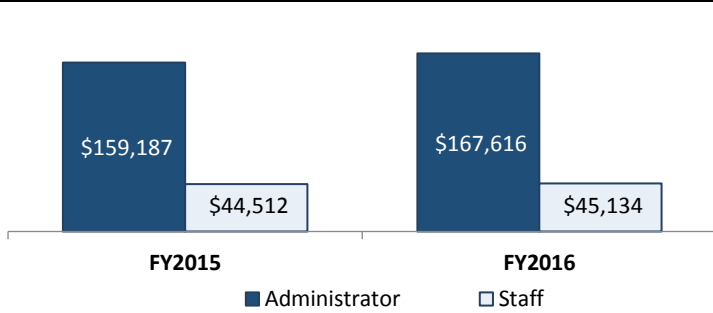
<sup>a</sup> Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

## Compensation Information <sup>b</sup>

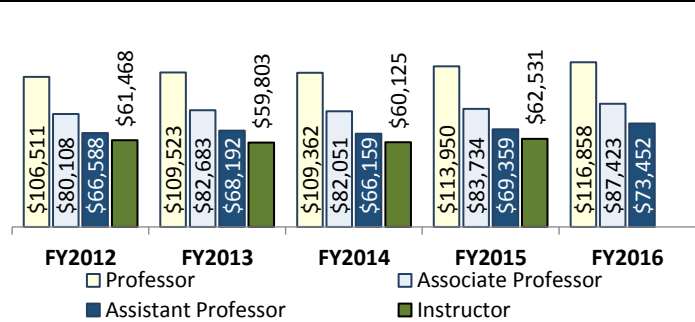
The average salary for staff employees increased by 1.4 percent and for administrators it increased by 5.3 percent when compared to the average salaries in fiscal year 2015. Compared to fiscal year 2012, salary and benefits expenditures decreased by 3.4 percent.

In fiscal year 2016, the president's salary was \$505,000. This salary was unchanged from fiscal year 2015, when the president's salary was \$505,000.

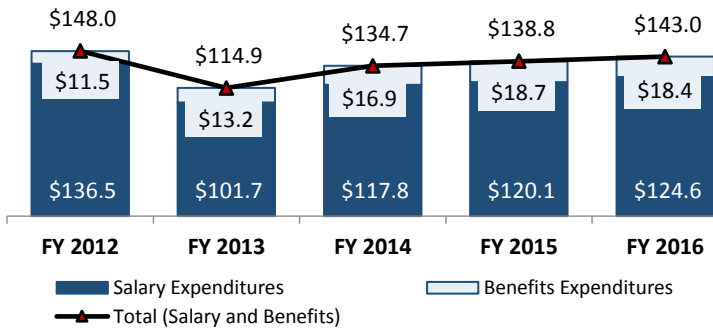
### Administrator and Staff Average Salaries



### Faculty Average Salary



### Salary and Benefits Expenditures (in Millions) (Includes Only Appropriated Funds)



### Number and Dollars Spent on Merit Increases

	Fiscal Year 2015		Fiscal Year 2016	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	48	\$ 172,305	47	\$ 223,303
Faculty	910	\$ 853,399	932	\$ 2,109,528
Staff	1,753	\$ 1,025,486	1,822	\$ 2,223,803
<b>Totals</b>	<b>2,711</b>	<b>\$ 2,051,190</b>	<b>2,801</b>	<b>\$ 4,556,634</b>

In fiscal year 2016, the institution used appropriated funds to pay for 28.8 percent of administrator merit increases, 66.8 percent of faculty merit increases, and 44.6 percent of staff merit increases.

## Fiscal Year 2016 Workforce Demographics and Veteran Workforce Analysis <sup>b c</sup>

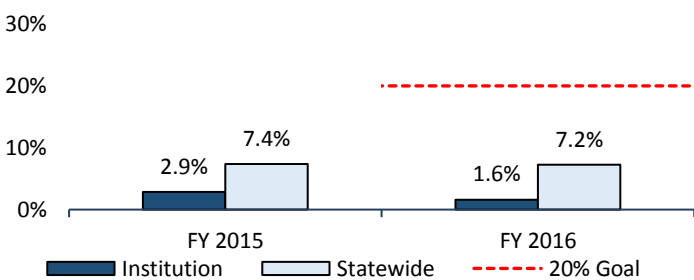
Of the institution's administrators, 95.0 percent were 40 years of age or older, and of the institution's staff employees, 57.2 percent were 40 years of age or older. The average length of employment at the institution for administrators was 13.6 years, and for staff employees it was 9.0 years.

Senate Bill 805 (84th Legislature) amended Texas Government Code, Section 657.004, to set a goal for higher education institutions of employing veterans in full-time positions equal to at least 20.0 percent of the total number of institution employees effective September 1, 2015.

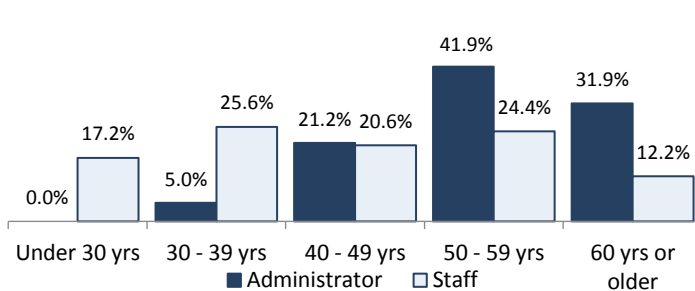
In fiscal year 2016, the institution's total percentage of veterans employed is lower than the state average and has decreased since fiscal year 2015.

In fiscal year 2016, 56.0 percent of faculty FTEs with teaching responsibility were tenured or tenure-track.

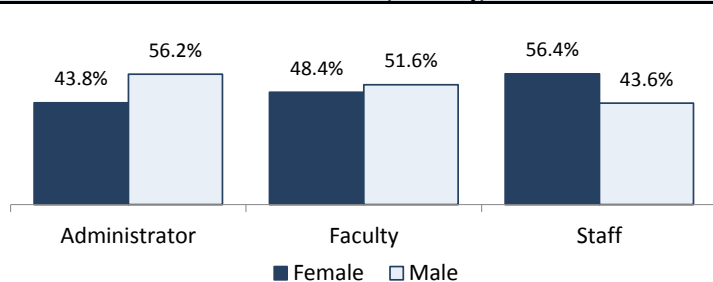
### Veteran Employment



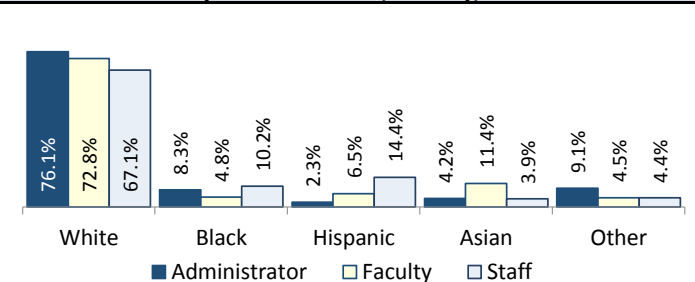
### Age: Administrator and Staff



### Gender: Administrator, Faculty, and Staff



### Ethnicity: Administrator, Faculty, and Staff



<sup>b</sup> Administrator and staff data, as well as faculty gender, ethnicity, and merit data, is self-reported by the institution. Faculty data for average salaries comes from the Higher Education Coordinating Board's Accountability System. Administrator positions include officials holding titles such as president, vice president, chancellor, associate or assistant chancellor, dean, associate or assistant dean, and positions with similar responsibilities. Faculty positions include all faculty, regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

<sup>c</sup> Information on veteran employment was obtained from the Comptroller of Public Accounts. Statewide totals include state agencies and higher education institutions.

# 763 - University of North Texas Health Science Center at Fort Worth

Workforce Summary Document Prepared by the State Auditor's Office.  
Based on a review of information self-reported by the institution, the following items are worth noting.

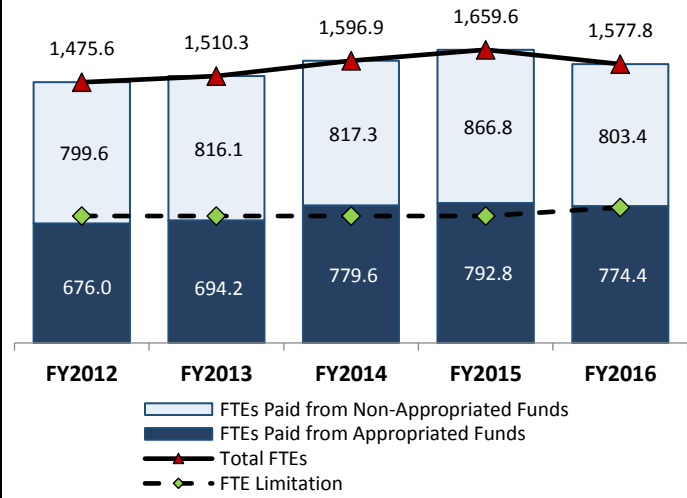
## Full-Time Equivalent (FTE) Employees

The institution's full-time equivalent (FTE) employee limitation increased by 6.7 percent to 766.8 FTEs in fiscal year 2016 compared to fiscal year 2015. As of August 31, 2016, 24.9 FTEs were administrator positions. The institution's 1,577.8 total FTEs represents an increase of 102.2 (6.9 percent) in the total number of FTEs since fiscal year 2012.

In fiscal year 2016, 50.9 percent of FTEs were paid from non-appropriated funds. This is an increase of 0.5 percent in FTEs paid from non-appropriated funds since fiscal year 2012. Only FTEs paid from appropriated funds count against the FTE limitation.

### FTEs Below/Above FTE Limitation

	FY2012	FY2013	FY2014	FY2015	FY2016
FTE Limitation	718.6	718.6	718.6	718.6	766.8
Number Below or Above Limitation	-42.6	-24.4	+61.0	+74.2	+7.6
Percent Below or Above Limitation	-5.9%	-3.4%	+8.5%	+10.3%	+1.0%

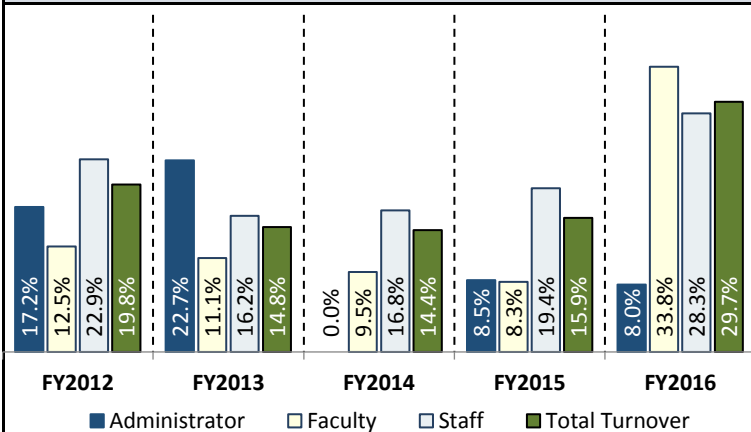


Source: State Auditor's Office Full-time Equivalent State Employment System.

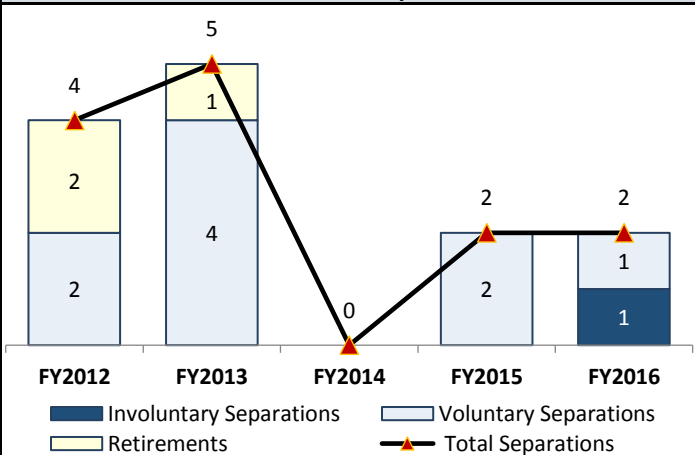
## Employee Turnover<sup>a</sup>

In fiscal year 2016, the total turnover rate for the institution was 29.7 percent. This was higher than in fiscal year 2015, when the total turnover rate was 15.9 percent. The turnover rate in fiscal year 2016 for administrators (8.0 percent) was lower than in fiscal year 2015, turnover for faculty positions (33.8 percent) was higher than in fiscal year 2015, and turnover for staff positions (28.3 percent) was higher than in fiscal year 2015.

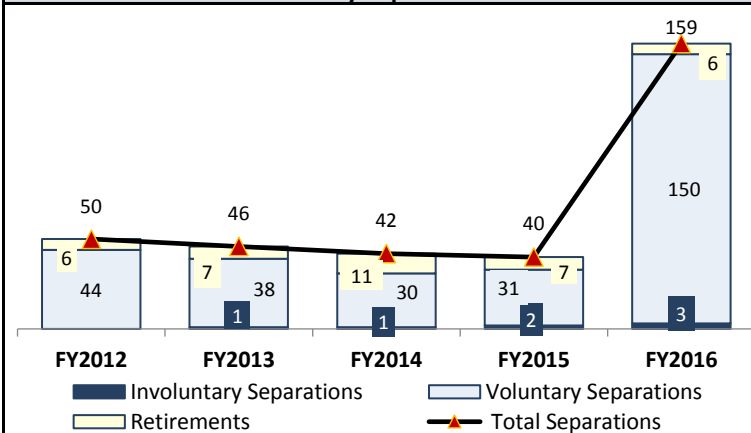
### Turnover Rates



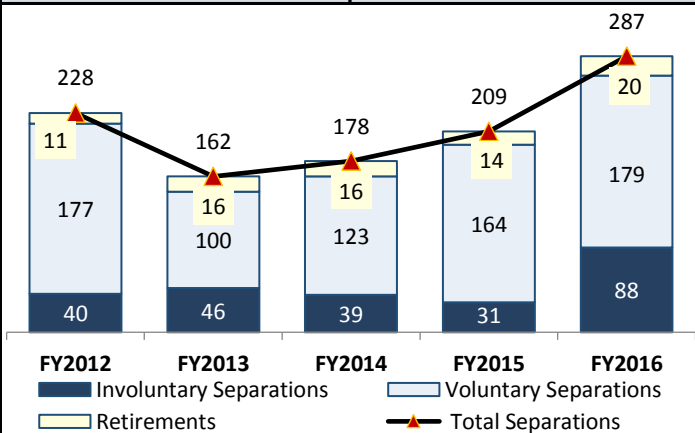
### Administrator Separations



### Faculty Separations



### Staff Separations



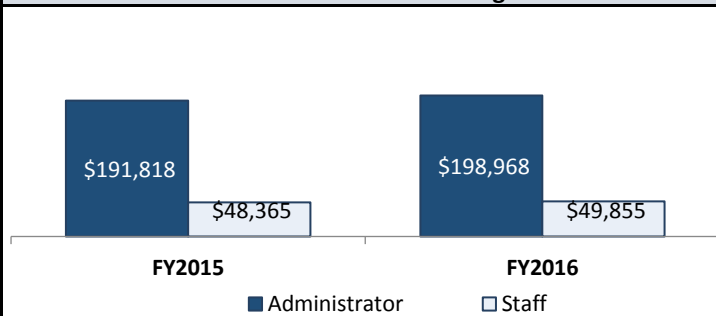
<sup>a</sup> Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

## Compensation Information <sup>b</sup>

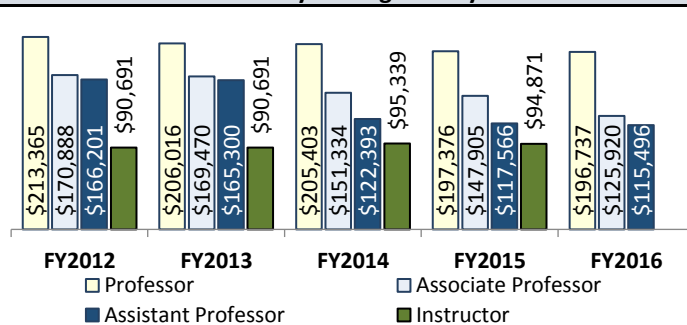
The average salary for staff employees increased by 3.1 percent and for administrators it increased by 3.7 percent when compared to the average salaries in fiscal year 2015. Compared to fiscal year 2012, salary and benefits expenditures increased by 34.0 percent.

In fiscal year 2016, the president's salary was \$725,000. This salary was unchanged from fiscal year 2015, when the president's salary was \$725,000.

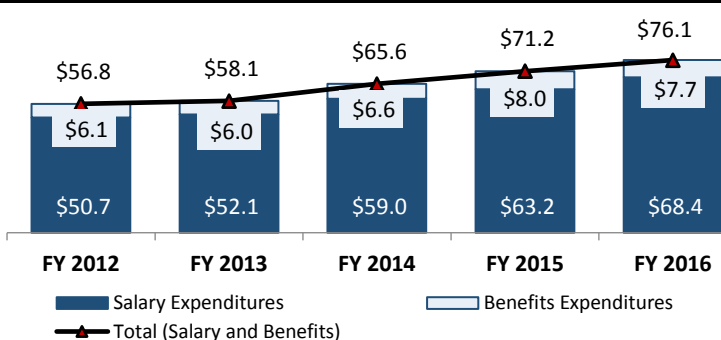
### Administrator and Staff Average Salaries



### Faculty Average Salary



### Salary and Benefits Expenditures (in Millions) (Includes Only Appropriated Funds)



### Number and Dollars Spent on Merit Increases

	Fiscal Year 2015		Fiscal Year 2016	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	0	\$ 0	1	\$ 1,005
Faculty	1	\$ 14,726	2	\$ 45,882
Staff	3	\$ 3,878	767	\$ 1,267,432
<b>Totals</b>	<b>4</b>	<b>\$ 18,604</b>	<b>770</b>	<b>\$ 1,314,319</b>

In fiscal year 2016, the institution used appropriated funds to pay for 100.0 percent of administrator merit increases, 24.0 percent of faculty merit increases, and 68.1 percent of staff merit increases.

## Fiscal Year 2016 Workforce Demographics and Veteran Workforce Analysis <sup>b c</sup>

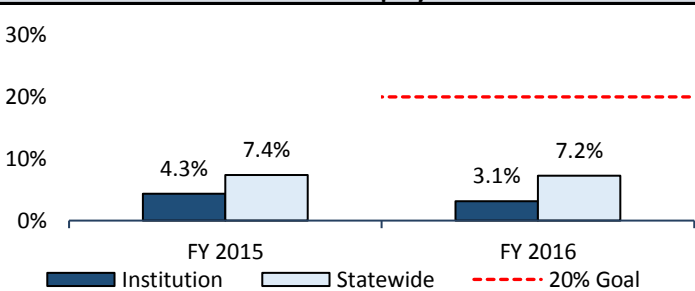
Of the institution's administrators, 100.0 percent were 40 years of age or older, and of the institution's staff employees, 54.1 percent were 40 years of age or older. The average length of employment at the institution for administrators was 11.3 years, and for staff employees it was 7.6 years.

Senate Bill 805 (84th Legislature) amended Texas Government Code, Section 657.004, to set a goal for higher education institutions of employing veterans in full-time positions equal to at least 20.0 percent of the total number of institution employees effective September 1, 2015.

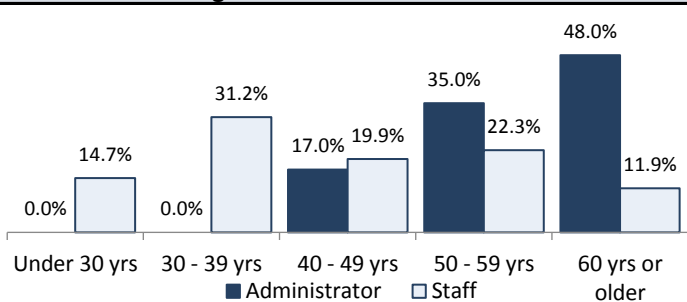
In fiscal year 2016, the institution's total percentage of veterans employed is lower than the state average and has decreased since fiscal year 2015.

In fiscal year 2016, 0.0 percent of faculty FTEs with teaching responsibility were tenured or tenure-track.

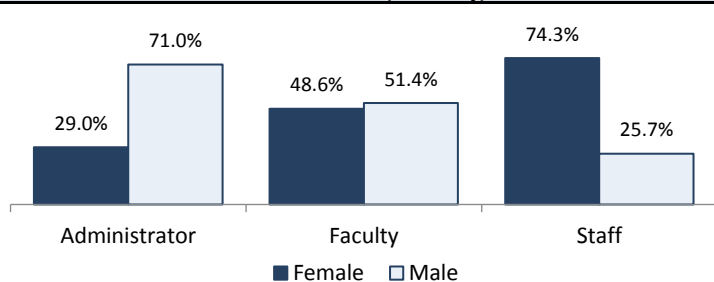
### Veteran Employment



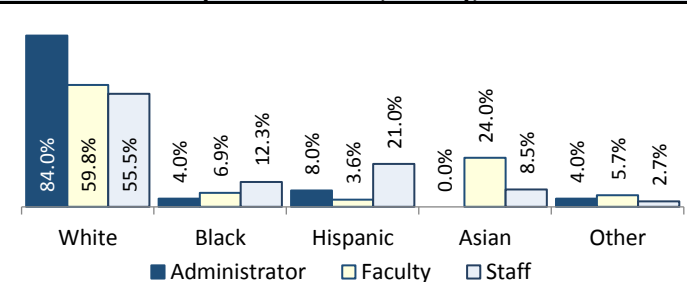
### Age: Administrator and Staff



### Gender: Administrator, Faculty, and Staff



### Ethnicity: Administrator, Faculty, and Staff



<sup>b</sup> Administrator and staff data, as well as faculty gender, ethnicity, and merit data, is self-reported by the institution. Faculty data for average salaries comes from the Higher Education Coordinating Board's Accountability System. Administrator positions include officials holding titles such as president, vice president, chancellor, associate or assistant chancellor, dean, associate or assistant dean, and positions with similar responsibilities. Faculty positions include all faculty, regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

<sup>c</sup> Information on veteran employment was obtained from the Comptroller of Public Accounts. Statewide totals include state agencies and higher education institutions.



# 773 - University of North Texas - Dallas

Workforce Summary Document Prepared by the State Auditor's Office.  
Data includes the University of North Texas at Dallas College of Law.

Based on a review of information **self-reported** by the institution, the following items are worth noting.

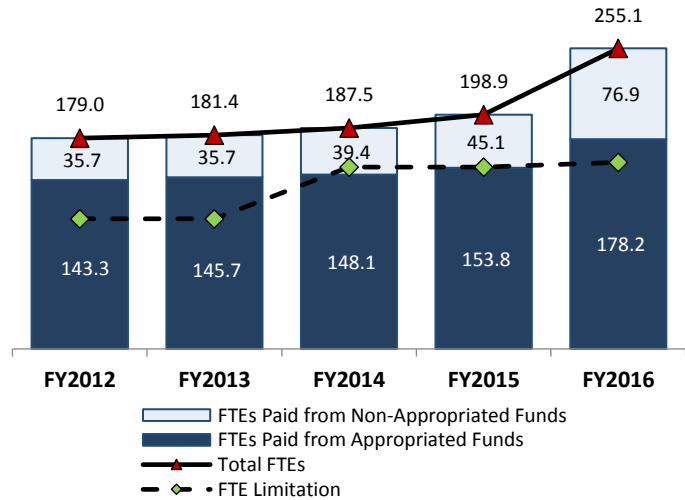
## Full-Time Equivalent (FTE) Employees

The institution's full-time equivalent (FTE) employee limitation increased by 2.7 percent to 158.4 FTEs in fiscal year 2016 compared to fiscal year 2015. As of August 31, 2016, 23.1 FTEs were administrator positions. The institution's 255.1 total FTEs represents an increase of 76.1 (42.5 percent) in the total number of FTEs since fiscal year 2012.

In fiscal year 2016, 30.1 percent of FTEs were paid from non-appropriated funds. This is an increase of 115.4 percent in FTEs paid from non-appropriated funds since fiscal year 2012. Only FTEs paid from appropriated funds count against the FTE limitation.

### FTEs Below/Above FTE Limitation

	FY2012	FY2013	FY2014	FY2015	FY2016
FTE Limitation	110.5	110.5	154.3	154.3	158.4
Number Below or Above Limitation	+32.8	+35.2	-6.2	-0.5	+19.8
Percent Below or Above Limitation	+29.7%	+31.9%	-4.0%	-0.3%	+12.5%

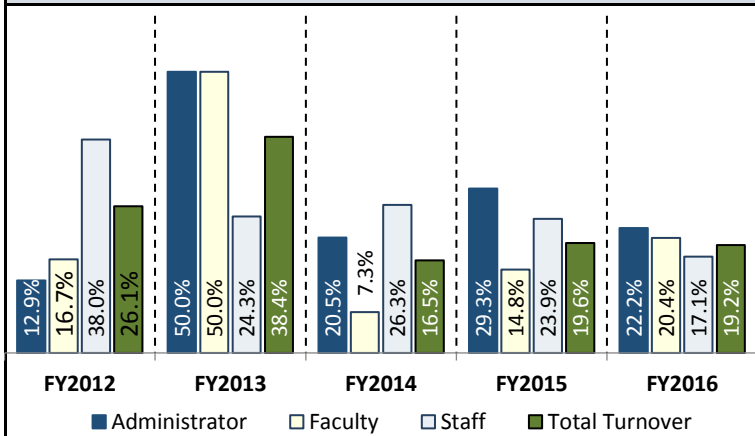


Source: State Auditor's Office Full-time Equivalent State Employment System.

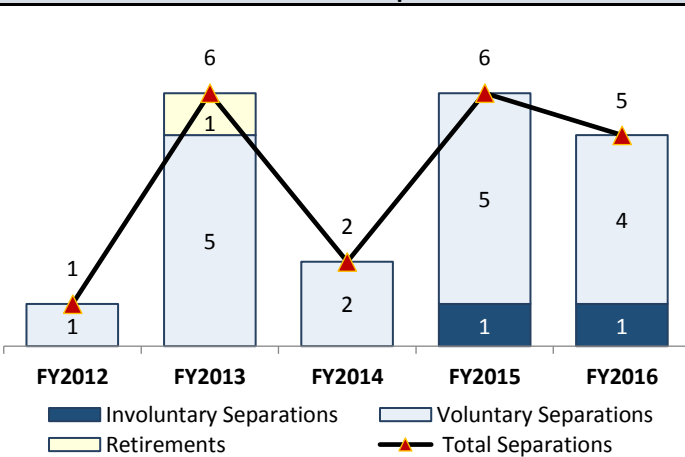
## Employee Turnover<sup>a</sup>

In fiscal year 2016, the total turnover rate for the institution was 19.2 percent. This was lower than in fiscal year 2015, when the total turnover rate was 19.6 percent. The turnover rate in fiscal year 2016 for administrators (22.2 percent) was lower than in fiscal year 2015, turnover for faculty positions (20.4 percent) was higher than in fiscal year 2015, and turnover for staff positions (17.1 percent) was lower than in fiscal year 2015.

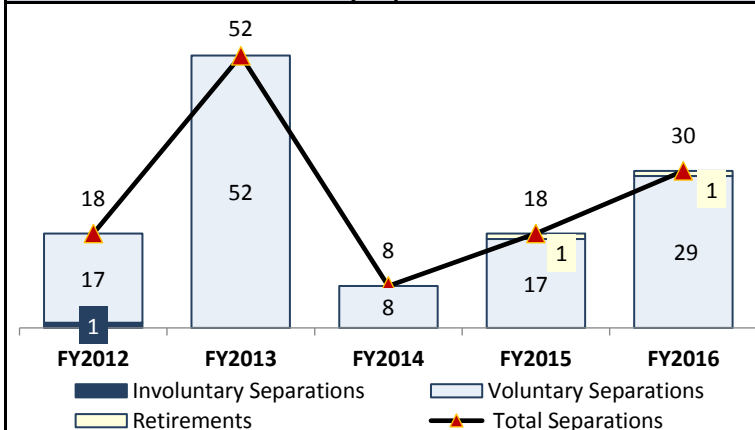
### Turnover Rates



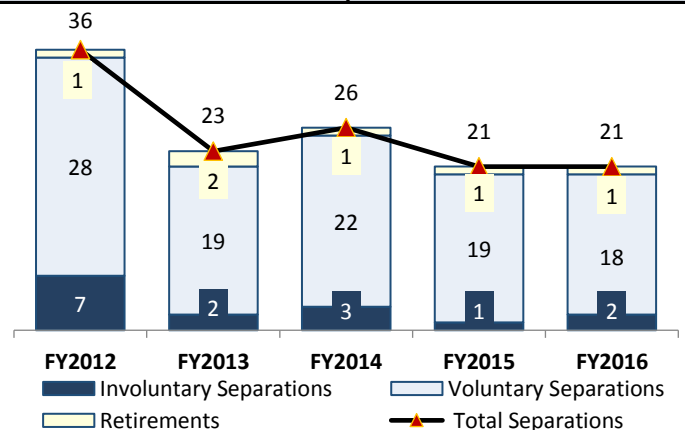
### Administrator Separations



### Faculty Separations



### Staff Separations



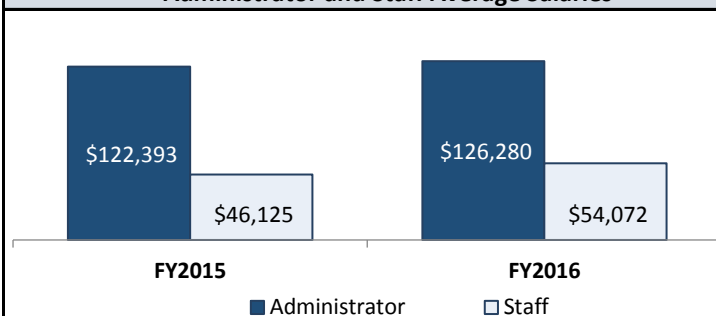
<sup>a</sup> Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

## Compensation Information <sup>b</sup>

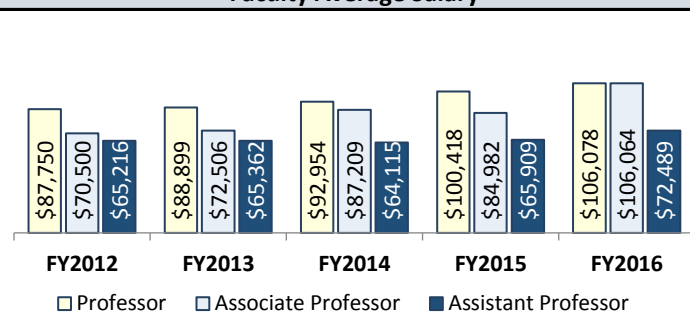
The average salary for staff employees increased by 17.2 percent and for administrators it increased by 3.2 percent when compared to the average salaries in fiscal year 2015. Compared to fiscal year 2012, salary and benefits expenditures increased by 48.1 percent.

In fiscal year 2016, the president's salary was \$275,000. This salary was unchanged from fiscal year 2015, when the president's salary was \$275,000.

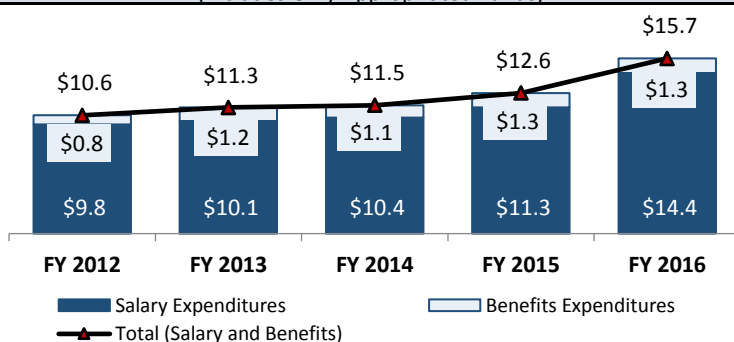
### Administrator and Staff Average Salaries



### Faculty Average Salary



### Salary and Benefits Expenditures (in Millions) (Includes Only Appropriated Funds)



### Number and Dollars Spent on Merit Increases

	Fiscal Year 2015		Fiscal Year 2016	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	11	\$ 17,721	0	\$ 0
Faculty	47	\$ 84,477	0	\$ 0
Staff	50	\$ 34,232	0	\$ 0
<b>Totals</b>	<b>108</b>	<b>\$ 136,430</b>	<b>0</b>	<b>\$ 0</b>

In fiscal year 2016, the institution reported that it did not provide administrator, faculty, or staff merit increases.

## Fiscal Year 2016 Workforce Demographics and Veteran Workforce Analysis <sup>b c</sup>

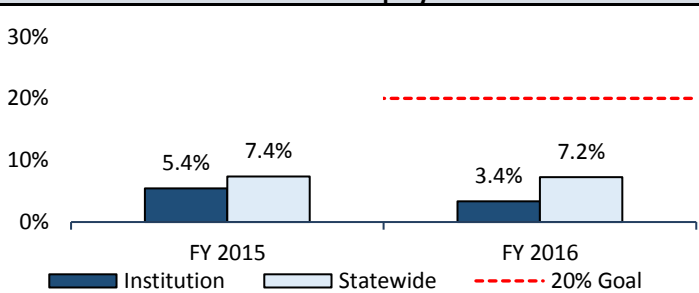
Of the institution's administrators, 82.2 percent were 40 years of age or older, and of the institution's staff employees, 48.8 percent were 40 years of age or older. The average length of employment at the institution for administrators was 3.6 years, and for staff employees it was 3.9 years.

Senate Bill 805 (84th Legislature) amended Texas Government Code, Section 657.004, to set a goal for higher education institutions of employing veterans in full-time positions equal to at least 20.0 percent of the total number of institution employees effective September 1, 2015.

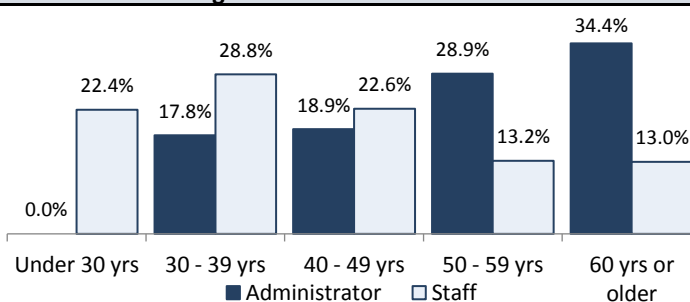
In fiscal year 2016, the institution's total percentage of veterans employed is lower than the state average and has decreased since fiscal year 2015.

In fiscal year 2016, 38.1 percent of faculty FTEs with teaching responsibility were tenured or tenure-track.

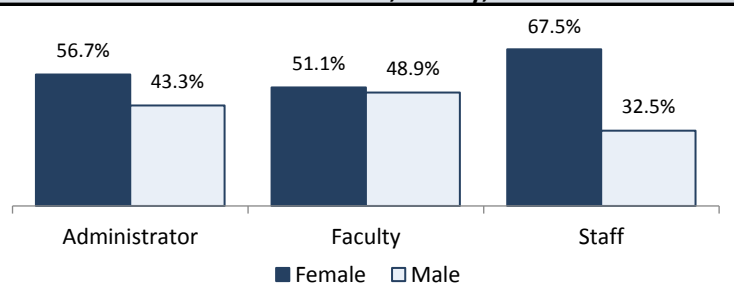
### Veteran Employment



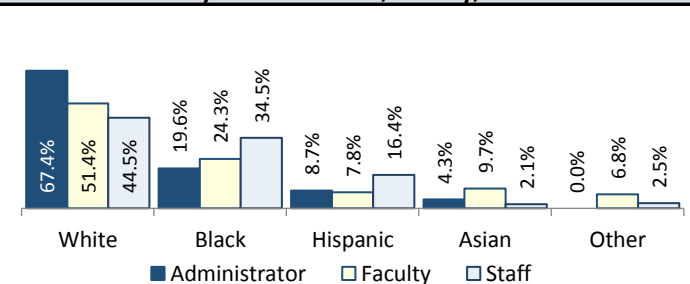
### Age: Administrator and Staff



### Gender: Administrator, Faculty, and Staff



### Ethnicity: Administrator, Faculty, and Staff



<sup>b</sup> Administrator and staff data, as well as faculty gender, ethnicity, and merit data, is self-reported by the institution. Faculty data for average salaries comes from the Higher Education Coordinating Board's Accountability System. Administrator positions include officials holding titles such as president, vice president, chancellor, associate or assistant chancellor, dean, associate or assistant dean, and positions with similar responsibilities. Faculty positions include all faculty, regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months. Senate Bill 956 (81st Legislature, Regular Session) established the University of North Texas at Dallas College of Law. Prior to fiscal year 2016, the College of Law was administered as a professional school within the University of North Texas System Administration Office. On September 1, 2015, the College of Law was transferred to 773 - University of North Texas - Dallas.

<sup>c</sup> Information on veteran employment was obtained from the Comptroller of Public Accounts. Statewide totals include state agencies and higher education institutions.

# 769 - University of North Texas System

Workforce Summary Document Prepared by the State Auditor's Office.  
Based on a review of information self-reported by the institution, the following items are worth noting.

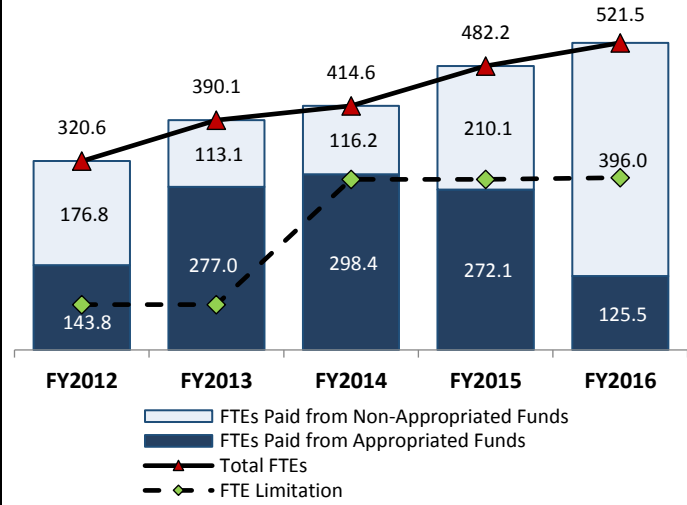
## Full-Time Equivalent (FTE) Employees

The institution's full-time equivalent (FTE) employee limitation increased by 1.0 percent to 292.5 FTEs in fiscal year 2016 compared to fiscal year 2015. As of August 31, 2016, 17.7 FTEs were administrator positions. The institution's 521.5 total FTEs represents an increase of 200.9 (62.7 percent) in the total number of FTEs since fiscal year 2012.

In fiscal year 2016, 75.9 percent of FTEs were paid from non-appropriated funds. This is an increase of 124.0 percent in FTEs paid from non-appropriated funds since fiscal year 2012. Only FTEs paid from appropriated funds count against the FTE limitation.

### FTEs Below/Above FTE Limitation

	FY2012	FY2013	FY2014	FY2015	FY2016
FTE Limitation	77.0	77.0	289.6	289.6	292.5
Number Below or Above Limitation	+66.8	+200.0	+8.8	-17.5	-167.0
Percent Below or Above Limitation	+86.8%	+259.7%	+3.0%	-6.0%	-57.1%

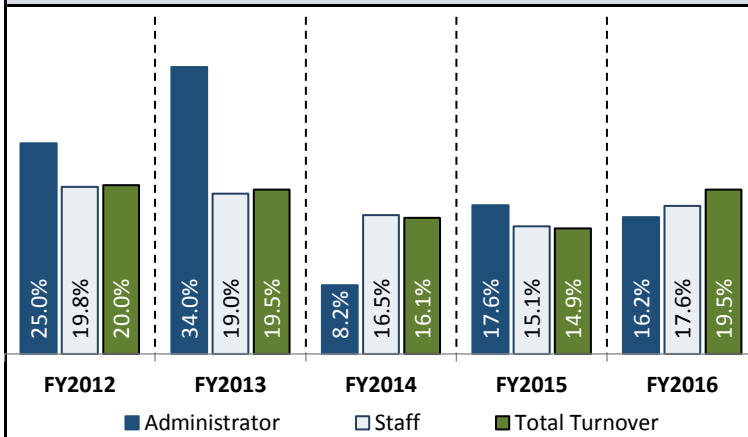


Source: State Auditor's Office Full-time Equivalent State Employment System.

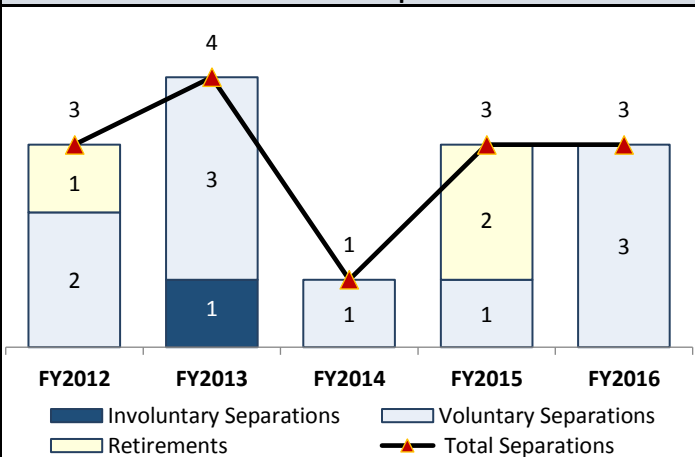
## Employee Turnover<sup>a</sup>

In fiscal year 2016, the total turnover rate for the institution was 19.5 percent. This was higher than in fiscal year 2015, when the total turnover rate was 14.9 percent. The turnover rate in fiscal year 2016 for administrators (16.2 percent) was lower than in fiscal year 2015, and turnover for staff positions (17.6 percent) was higher than in fiscal year 2015.

### Turnover Rates



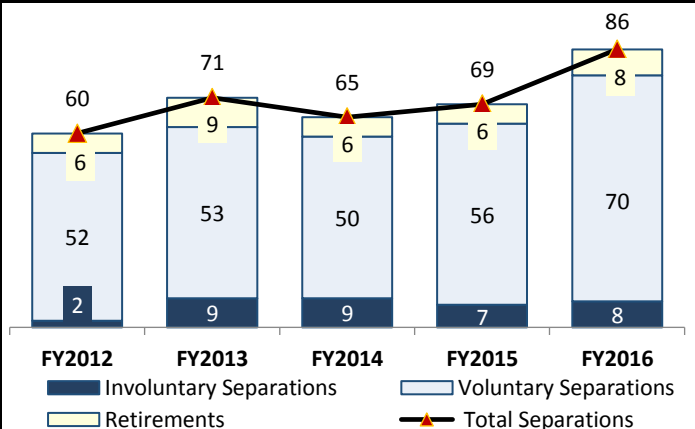
### Administrator Separations



### Faculty Separations

Senate Bill 956 (81st Legislature, Regular Session) established the University of North Texas at Dallas College of Law. Prior to fiscal year 2016, the College of Law was administered as a professional school within the University of North Texas System Administration Office. Therefore, while the University of North Texas System Office employed faculty at various times from fiscal years 2012 through 2015, turnover rates and separations were not reported for faculty for the University of North Texas System Office. On September 1, 2015, 10 faculty employees were transferred to 773 - University of North Texas - Dallas.

### Staff Separations



<sup>a</sup> Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

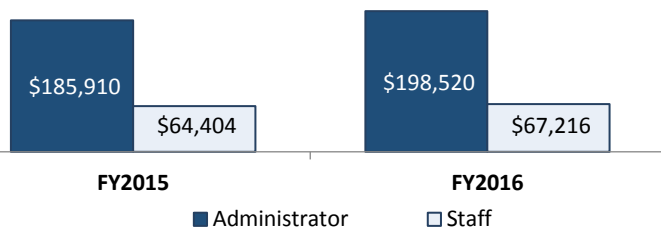
## Compensation Information <sup>b</sup>

The average salary for staff employees increased by 4.4 percent and for administrators it increased by 6.8 percent when compared to the average salaries in fiscal year 2015. Compared to fiscal year 2012, salary and benefits expenditures decreased by 43.8 percent.

In fiscal year 2016, the chancellor's salary was \$608,100. This salary increased from fiscal year 2015, when the chancellor's salary was \$579,108.

### Administrator and Staff Average Salaries

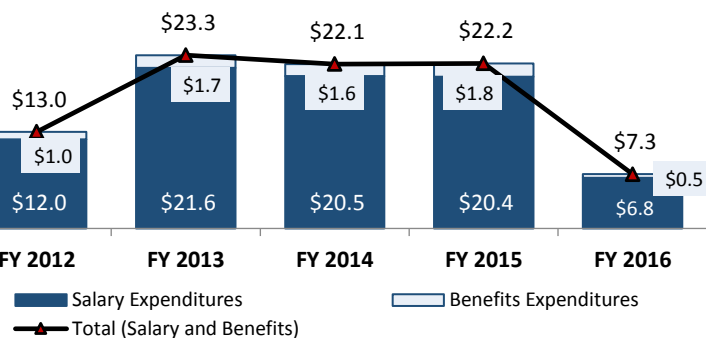
### Faculty Average Salary



**The University of North Texas System Administration Office Does Not Employ Faculty Positions**

### Salary and Benefits Expenditures (in Millions) (Includes Only Appropriated Funds)

### Number and Dollars Spent on Merit Increases



	Fiscal Year 2015		Fiscal Year 2016	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	13	\$ 105,278	9	\$ 33,532
Faculty	Not Applicable			
Staff	326	\$ 341,188	414	\$ 544,529
<b>Totals</b>	<b>339</b>	<b>\$ 446,466</b>	<b>423</b>	<b>\$ 578,061</b>

In fiscal year 2016, the institution used appropriated funds to pay for 17.5 percent of administrator merit increases and 26.1 percent of staff merit increases.

## Fiscal Year 2016 Workforce Demographics and Veteran Workforce Analysis <sup>b c</sup>

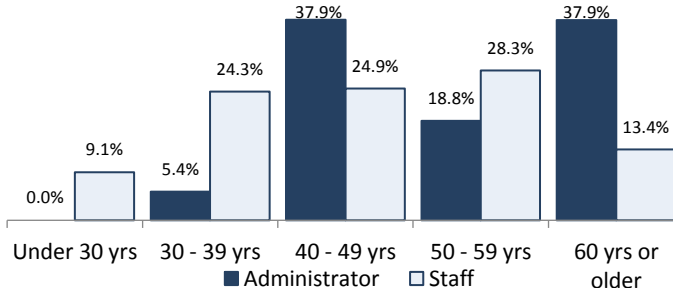
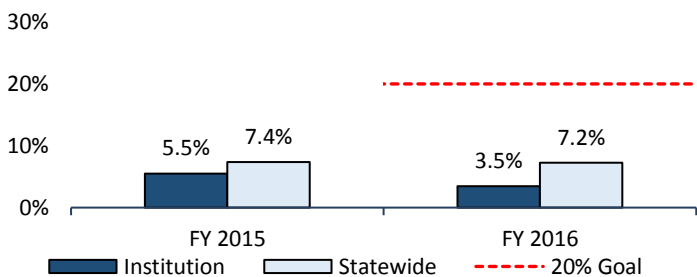
Of the institution's administrators, 94.6 percent were 40 years of age or older, and of the institution's staff employees, 66.6 percent were 40 years of age or older. The average length of employment at the institution for administrators was 7.4 years, and for staff employees it was 8.0 years.

Senate Bill 805 (84th Legislature) amended Texas Government Code, Section 657.004, to set a goal for higher education institutions of employing veterans in full-time positions equal to at least 20.0 percent of the total number of institution employees effective September 1, 2015.

In fiscal year 2016, the institution's total percentage of veterans employed is lower than the state average and has decreased since fiscal year 2015.

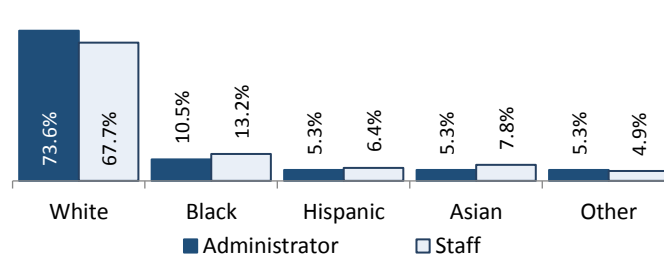
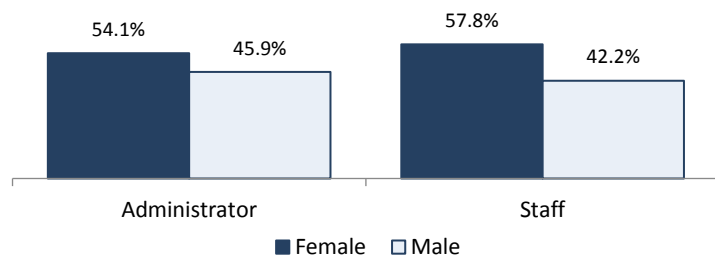
### Veteran Employment

### Age: Administrator and Staff



### Gender: Administrator and Staff

### Ethnicity: Administrator and Staff



<sup>b</sup> Administrator and staff data is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate or assistant chancellor, dean, associate or assistant dean, and positions with similar responsibilities. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months. Senate Bill 956 (81st Legislature, Regular Session) established the University of North Texas at Dallas College of Law. Prior to fiscal year 2016, the College of Law was administered as a professional school within the University of North Texas System Administration Office. On September 1, 2015, the College of Law was transferred to 773 - University of North Texas - Dallas.

<sup>c</sup> Information on veteran employment was obtained from the Comptroller of Public Accounts. Statewide totals include state agencies and higher education institutions.

# Annual Gift Report

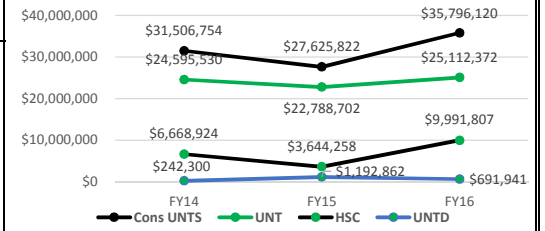
# Annual Gift Report



Source: Voluntary Support of Education (VSE) Report from the Council for Aid to Education (CAE).

## Grand Total Gifts by Institution

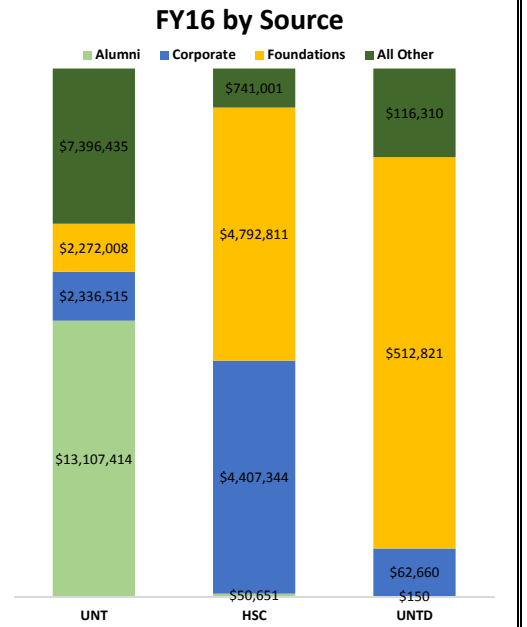
	FY14	FY15	FY16
<b>Consolidated UNT System</b>	\$31,506,754	\$27,625,822	\$35,796,120
<b>University of North Texas</b>	\$24,595,530	\$22,788,702	\$25,112,372
<b>UNT Health Science Center</b>	\$6,668,924	\$3,644,258	\$9,991,807
<b>University of North Texas at Dallas</b>	\$242,300	\$1,192,862	\$691,941



Notes: Planned Gifts are recorded at Present Value.

## Grand Total Gifts by Source

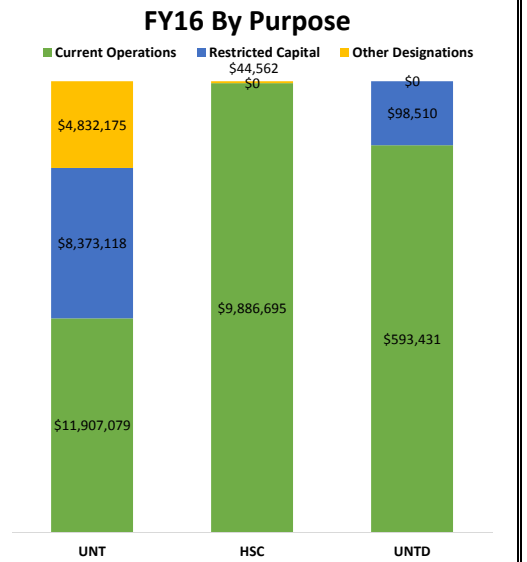
	FY14	FY15	FY16
<b>University of North Texas</b>	\$24,595,530	\$22,788,702	\$25,112,372
Alumni	\$11,890,157	\$5,439,949	\$13,107,414
Corporate	\$2,903,079	\$2,851,351	\$2,336,515
Foundations	\$5,391,465	\$5,488,153	\$2,272,008
All Other	\$4,410,829	\$9,009,249	\$7,396,435
<b>UNT Health Science Center</b>	\$6,668,924	\$3,644,258	\$9,991,807
Alumni	\$47,698	\$118,581	\$50,651
Corporate	\$2,899,815	\$623,540	\$4,407,344
Foundations	\$2,811,476	\$742,419	\$4,792,811
All Other	\$909,935	\$2,159,718	\$741,001
<b>University of North Texas at Dallas</b>	\$242,300	\$1,192,862	\$691,941
Alumni	\$265	\$1,011	\$150
Corporate	\$31,391	\$120,218	\$62,660
Foundations	\$10,662	\$646,716	\$512,821
All Other	\$199,982	\$424,917	\$116,310



Notes: Planned Gifts are recorded at Present Value; "All Other" includes gifts from friends, parents, government entities, and religious organizations.

## Grand Total Gifts by Purpose

	FY14	FY15	FY16
<b>University of North Texas</b>	\$24,595,530	\$22,788,702	\$25,112,372
Current Operations	\$10,825,585	\$11,259,056	\$11,907,079
Restricted Capital	\$5,155,123	\$4,979,816	\$8,373,118
Other Designations	\$8,614,822	\$6,549,830	\$4,832,175
<b>UNT Health Science Center</b>	\$6,668,924	\$3,644,258	\$9,931,257
Current Operations	\$4,569,294	\$3,141,925	\$9,886,695
Restricted Capital	\$1,545,000	\$412,500	\$0
Other Designations	\$554,630	\$89,833	\$44,562
<b>University of North Texas at Dallas</b>	\$242,300	\$1,192,862	\$691,941
Current Operations	\$107,682	\$374,462	\$593,431
Restricted Capital	\$134,618	\$168,400	\$98,510
Other Designations	\$0	\$650,000	\$0



Notes: Planned Gifts are recorded at Present Value; "Other Designations" include unrestricted capital, equipment, and property.