

Quarterly Operations Report



February 2016

UNT | SYSTEM

Quarterly Operations Report – February 2016

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Budget to Actual

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter



	Q1 FYTD Estimate	Q1 FYTD Actual	Variance	Variance Percentage	Ref No.	Q2 FYTD Estimate	Q3 FYTD Estimate	Q4 FYTD FY16 Budget
REVENUES								
Net Tuition and Fees	\$ 197,414,724	\$ 293,247,674	\$ 95,832,950	48.54%	1	\$ 229,170,211	\$ 255,257,574	\$ 261,546,581
Sales of Goods and Services	44,905,264	61,327,694	16,422,430	36.57%	2	84,729,501	92,145,931	104,520,837
Grants and Contracts	36,151,347	3,884,620	(32,266,727)	-89.25%	3	73,299,876	81,446,935	97,909,404
State Appropriations	115,358,512	121,162,179	5,803,667	5.03%	4	123,478,512	128,698,512	137,978,512
Capital Appropriations - HEF	7,128,005	25,041,370	17,913,365	251.31%	5	7,128,005	7,128,005	7,128,005
Net Professional Fees	166,779	395,581	228,802	137.19%	6	366,914	850,573	1,667,790
Gift Income	1,644,150	(3,713,746)	(5,357,896)	-325.88%	7	3,288,300	5,480,500	10,961,000
Investment Income	128,870	30,865	(98,005)	-76.05%	8	828,450	1,399,160	1,841,000
Other Revenue	654,421	6,760	(647,661)	-98.97%	9	1,308,842	1,963,264	2,617,685
Total Revenues	\$ 403,552,072	\$ 501,382,997	\$ 97,830,925	24.24%		\$ 523,598,611	\$ 574,370,454	\$ 626,170,814
EXPENSES								
Salaries - Faculty	\$ 38,889,727	\$ 36,723,498	\$ 2,166,229	5.57%	10	\$ 77,683,237	\$ 116,342,704	\$ 126,378,975
Salaries - Staff	30,478,564	\$ 28,022,228	2,456,336	8.06%	11	60,753,024	91,046,954	123,080,164
Wages and Other Compensation	7,459,335	8,612,116	(1,152,781)	-15.45%	12	14,157,753	21,862,322	29,684,558
Benefits and Other Payroll-Related Costs	16,303,427	15,660,521	642,906	3.94%		35,515,825	54,957,316	74,514,524
Subtotal - Personnel Costs	\$ 93,131,053	\$ 89,018,363	\$ 4,112,690	4.42%		\$ 188,109,839	\$ 284,209,296	\$ 353,658,221
Cost of Goods Sold	309,580	262,945	46,635	15.06%	13	483,233	681,346	4,472,485
Professional Fees and Services	1,718,465	(249,592)	1,968,057	114.52%	14	3,378,964	5,372,977	7,949,744
Travel	1,980,180	1,963,091	17,089	0.86%		3,658,660	5,970,571	7,926,164
Materials and Supplies	6,137,956	6,021,643	116,313	1.89%		11,862,583	17,737,869	25,375,645
Communication and Utilities	2,304,946	2,695,296	(390,350)	-16.94%	15	4,810,518	7,309,202	12,572,751
Repairs and Maintenance	1,589,855	2,360,017	(770,162)	-48.44%	16	3,580,958	5,188,144	7,758,072
Rentals and Leases	1,293,902	1,593,644	(299,742)	-23.17%	17	2,211,874	3,131,590	4,442,614
Printing and Reproduction	770,635	249,250	521,385	67.66%	18	1,566,155	2,415,888	3,508,816
Debt Service - Principal	6,824,253	-	6,824,253	100.00%	19	13,393,201	20,079,647	25,193,595
Debt Service - Interest	2,602,362	5,988,963	(3,386,601)	-130.14%	19	3,932,259	5,895,408	10,495,062
Capital Expenses	1,893,213	2,870,577	(977,364)	-51.62%	20	3,786,426	6,626,245	9,466,065
Federal and State Pass-Through Expense	-	(28,512)	28,512	-100.00%		-	-	(37,302)
Depreciation and Amortization	-	-	-	0.00%		-	-	-
Scholarships, Exemptions and Financial Aid	53,655,203	55,415,784	(1,760,581)	-3.28%		62,017,053	68,288,440	69,682,082
Other Expenses	7,639,900	7,770,839	(130,939)	-1.71%		14,914,069	21,017,194	31,349,941
Total Expenses	\$ 181,851,503	\$ 175,932,308	\$ 5,919,195	3.25%		\$ 317,705,792	\$ 453,923,817	\$ 573,813,955
INTERNAL INCOME AND CHARGES								
Internal Income	\$ 6,824,253	\$ 25,839,328	(19,015,075)	-278.64%	21	\$ 6,568,948	\$ 6,686,446	7,508,962
Internal Charges	(6,824,253)	(25,684,632)	18,860,379	-276.37%	21	(6,568,948)	(6,686,446)	(7,508,962)
Net Internal Income and Charges	\$ -	\$ 154,696	\$ (154,696)	100.00%		\$ -	\$ -	\$ -
TRANSFERS								
<i>Intra-Campus Transfers Between Funds:</i>								
Inter-Fund Transfers In/(Out)	\$ (5,031,861)	\$ (19,799,071)	\$ (14,767,210)	-293.47%	22	\$ (2,094,994)	\$ (2,094,994)	\$ (2,094,994)
<i>Transfers Between UNTS Components:</i>								
Shared Services	(6,489,406)	(6,096,706)	\$ 392,701	6.05%		(12,978,811)	(19,468,217)	(25,957,622)
Core Services	(3,689,552.00)	(3,689,552.00)	\$ -	0.00%		(7,379,103)	(11,068,655)	(14,758,206)
Other Inter-Unit Transfers In/(Out)	(1,084,325)	-	\$ 1,084,325	-100.00%	23	(2,168,649)	(3,252,974)	(4,337,298)
<i>Other Transfers:</i>								
Transfer to other State Agencies In/(Out)	-	268,870	\$ 268,870	100.00%	24	-	-	-
Other Legislative Transfers In/(Out)	187,402	-	\$ (187,402)	-100.00%	25	187,402	187,402	187,402
Total Transfers	\$ (16,107,742)	\$ (29,316,458)	\$ (13,208,716)	82.00%		\$ (24,434,155)	\$ (35,697,438)	\$ (46,960,718)
Estimated Budgeted Impact on Fund Balances	\$ 205,592,827	\$ 296,288,926	\$ 90,696,100	44.11%		\$ 181,458,664	\$ 84,749,199	\$ 5,396,141

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter



Variance Explanations

REVENUES		
Net Tuition and Fees	1	Tuition and Fees (exclusive of Auxiliary Fees budgeted in Sales of Goods and Services) are up by \$21M or 11%. Actuals in this line include \$13.6M of Auxiliary Fees originally budgeted in Sales of Goods and Services.
Sales of Goods and Services	2	\$1.0M up in E&G due to IELI increased revenue, \$2.1M up in Designated operating driven by fee funded and discretionary activities, \$12.8M up in Auxiliary due to housing and dining at maximum capacity, \$2.3 up in restricted expendable due to accrual reclass from Grants and Contracts to Sales of Goods and Services.
Grants and Contracts	3	After adjusting for accruals and timing, Grants and Contracts revenue (which includes State and Federal Financial Aid) is down by \$4.2M (or -12%.) Grants and Contracts is expected to meet budget for FY16 by year end.
State Appropriations	4	Underestimated Q1 budget for state paid benefits.
Capital Appropriations - HEF	5	Budget based on revenues attributable to HEF current funds activity; all HEF revenue is recognized in current funds, then revenue attributable to plant funds expenses is transferred out to plant funds (see inter-fund transfers E&G below).
Net Professional Fees	6	Autism Center exceeded Q1 revenue projections by \$0.23M (or 137%).
Gift Income	7	Debit balance due to accruals (gift pledge receivable in FY15) of \$5.8M. Without accruals - gift income is \$2.08M for Q1, variance would be \$0.44M or 26.5%.
Investment Income	8	Lower than expected market gains for Q1.
Other Revenue	9	Variance due to approximately \$600K of actuals posting to Sales of Goods and Services instead of Other Revenue.
EXPENSES		
Salaries - Faculty	10	\$1.3M savings in E&G faculty salaries and another \$803K faculty salary savings across Designated and Restricted Expendable.
Salaries - Staff	11	Net salary savings (E&G down \$4.6M, Designated Operating up \$2.5M, and Restricted Expendable down \$.4M).
Wages and Other Compensation	12	Net wage savings (Auxiliary down \$0.25M, E&G up by \$0.44M, and Restricted Expendable up by \$1.0M).
Cost of Goods Sold	13	Cost of goods sold in auxiliary funds is tracking along a different expense pattern from prior year; designated operating under expense budget by \$0.74M.
Professional Fees and Services	14	Prior year accruals of \$1.92M; current period expenses of \$1.67M - on target for FY16 budget.
Communication and Utilities	15	Communication and utilities exceeded budget by \$0.54M in Designated Operating, driven by use of Tech Use fee in expansion of campus Wi-Fi and ~\$0.02M excess each in E&G and Restricted Expendable.
Repairs and Maintenance	16	Repairs and maintenance exceeded budget driven by \$0.5M in Auxiliary building maintenance and repair, and \$0.28 in computer software maintenance and repairs by ITSS.
Rentals and Leases	17	Rentals and leases exceeded Designated Operating budget driven by Bus Rentals by transportation services fee and software for advising technology project.
Printing and Reproduction	18	Printing and reproduction below budget by \$0.5M in Designated Operating, not consistent with prior year spending trends.
Debt Service - Principal	19	Q1 payment (Oct) reflects interest-only payment. Upcoming Q3 (Apr) payment will include remaining interest and principal payment. Quarterly budget values not aligned with actual payment schedule.
Debt Service - Interest		
Capital Expenses	20	Capital Expenses exceeded budgets driven by \$1.0M in Library book and reference materials, \$0.6M in capital leases for Research Development Funds and \$0.2M in Enrollment Management software.
INTERNAL INCOME AND CHARGES		
Internal Income Internal Charges	21	Internal income and charges demonstrating more interfund activity than prior year trends suggested. Activity should flatten over remaining periods; expect smaller variance by year end.
TRANSFERS		
<i>Intra-Campus Transfers Between Funds:</i>		
Inter-Fund Transfers In/(Out)	22	Interfund transfer out of E&G funds moved HEF to Plant funds.
<i>Transfers Between UNTS Components:</i>		

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter

Variance Explanations

Other Inter-Unit Transfers In/(Out)	23	Additional transfers to System Administration have not yet occurred for PeopleSoft extension and additional financial transformation costs.
Other Transfers:		
Transfer to other State Agencies In/(Out)	24	Transfers in of TRIP funds for Library and Welch.
Other Legislative Transfers In/(Out)	25	Anticipated transfer in from System Administration for UCD and Federation of NT Universities has not yet occurred.

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter



	Q1 FYTD Estimate	Q1 FYTD Actual	Variance	Variance Percentage	Ref No.	Q2 FYTD Estimate	Q3 FYTD Estimate	Q4 FYTD FY16 Budget
REVENUES								
Net Tuition and Fees	\$ 10,200,035	\$ 12,019,528	\$ 1,819,493	17.84%	1	\$ 22,597,860	\$ 24,745,417	\$ 28,559,192
Sales of Goods and Services	466,726	1,057,026	590,300	126.48%	2	1,142,279	1,424,247	1,927,052
Grants and Contracts	13,258,075	14,589,930	1,331,855	10.05%	3	29,300,766	65,337,038	112,705,291
State Appropriations	89,639,987	89,575,570	(64,417)	-0.07%		92,119,055	94,598,122	97,077,189
Capital Appropriations - HEF	11,394,570	11,394,570	-	0.00%		11,394,570	11,394,570	11,394,570
Net Professional Fees	7,778,848	(1,009,889)	(8,788,737)	-112.98%	4	14,598,628	14,613,628	14,628,628
Gift Income	3,305,599	(10,585)	(3,316,184)	-100.32%	5	3,333,637	3,360,140	3,549,838
Investment Income	472,749	7,130	(465,619)	-98.49%		1,948,304	2,881,456	3,814,608
Other Revenue	12,730,518	-	(12,730,518)	-100.00%	6	12,771,809	12,813,100	12,854,391
Total Revenues	\$ 149,247,107	\$ 127,623,280	\$ (21,623,827)	-14.49%		\$ 189,206,908	\$ 231,167,718	\$ 286,510,759
EXPENSES								
Salaries - Faculty	\$ 18,984,181	\$ 17,893,719	\$ 1,090,462	5.74%	7	\$ 38,150,280	\$ 56,517,122	\$ 76,956,506
Salaries - Staff	14,288,384	\$ 13,724,875	563,509	3.94%		28,705,851	42,372,461	58,434,742
Wages and Other Compensation	2,558,114	\$ 2,215,361	342,753	13.40%		5,229,061	7,356,612	10,326,492
Benefits and Other Payroll-Related Costs	7,301,920	\$ 7,331,422	(29,502)	-0.40%		15,812,679	23,269,808	31,628,092
Subtotal - Personnel Costs	\$ 43,132,599	\$ 41,165,377	\$ 1,967,222	4.56%		\$ 87,897,871	\$ 129,516,003	\$ 177,345,832
Cost of Goods Sold	-	9,756	(9,756)	-100.00%		-	429	8,449
Professional Fees and Services	8,400,663	2,018,796	6,381,867	75.97%	8	14,331,492	22,790,181	36,045,011
Travel	616,498	462,922	153,576	24.91%		1,140,868	1,879,485	2,809,189
Materials and Supplies	2,624,832	2,749,068	(124,236)	-4.73%		5,648,485	9,070,937	14,474,841
Communication and Utilities	905,993	469,501	436,492	48.18%		1,080,581	2,392,552	3,702,225
Repairs and Maintenance	1,285,090	1,016,745	268,345	20.88%		2,147,471	3,062,998	4,637,096
Rentals and Leases	880,976	889,274	(8,298)	-0.94%		1,577,630	2,136,021	2,806,787
Printing and Reproduction	87,459	109,114	(21,655)	-24.76%		237,502	383,643	661,231
Debt Service - Principal	-	-	-	0.00%		-	-	-
Debt Service - Interest	1,393,990	824,477	569,513	40.85%	9	1,405,715		2,806,915
Capital Expenses	1,218,698	1,009,347	209,351	17.18%		2,344,516	3,311,885	4,938,384
Federal and State Pass-Through Expense	48,370	-	48,370	100.00%		96,740	145,110	193,480
Depreciation and Amortization	-	-	-	0.00%		-	-	-
Scholarships, Exemptions and Financial Aid	724,539	1,578,538	(853,999)	-117.87%	10	1,408,399	1,796,066	2,008,885
Other Expenses	1,501,045	197,998	1,303,047	86.81%	11	2,286,448	3,341,424	6,120,150
Total Expenses	\$ 62,820,752	\$ 52,500,914	\$ 10,319,838	16.43%		\$ 121,603,718	\$ 179,826,734	\$ 258,558,475
INTERNAL INCOME AND CHARGES								
Internal Income	\$ -	\$ 763,279	(763,279)	100.00%		\$ -	\$ -	\$ -
Internal Charges	-	(923,447)	923,447	-100.00%		-	-	-
Net Internal Income and Charges	\$ -	\$ (160,167.72)	\$ 160,168	-100.00%		\$ -	\$ -	\$ -
TRANSFERS								
<i>Intra-Campus Transfers Between Funds:</i>								
Inter-Fund Transfers In/(Out)	\$ (1,522,088)	\$ (666,886)	\$ 855,202	56.19%	12	\$ (1,893,565)	\$ (8,828,189)	\$ (10,139,521)
<i>Transfers Between UNTS Components:</i>								
Shared Services	(500,000)	(386,677)	\$ 113,323	22.66%		(2,417,083)	(2,417,083)	(2,417,083)
Core Services	(2,000,000)	(2,068,618)	\$ (68,618)	-3.43%		(2,682,248)	(2,682,248)	(2,682,248)
Other Inter-Unit Transfers In/(Out)	-	-	\$ -	0.00%		-	(1,116,999)	(1,116,999)
<i>Other Transfers:</i>								
Transfer to other State Agencies In/(Out)	-	-	\$ -	0.00%		-	-	-
Other Legislative Transfers In/(Out)	(4,423,968)	(4,423,968)	\$ -	0.00%		(4,423,968)	(4,423,968)	(4,423,968)
Total Transfers	\$ (8,446,056)	\$ (7,546,149)	\$ 899,907	-10.65%		\$ (11,416,864)	\$ (19,468,487)	\$ (20,779,819)
Estimated Budgeted Impact on Fund Balances	\$ 77,980,299	\$ 67,416,050	\$ (10,564,249)	-13.55%		\$ 56,186,326	\$ 31,872,497	\$ 7,172,465

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations



REVENUES		
Net Tuition and Fees	1	Calculation used to determine amount of deferred tuition for FY16 overestimated the number of days of enrollment in August of FY15 resulting in underestimation of deferred revenue in FY16.
Sales of Goods and Services	2	Variance due to Contract Professional Services (TCOM) and PACE initially budgeted as Net Professional Fees and Other Revenue; now classified as Sales of Goods and Services.
Grants and Contracts	3	Variance due primarily to increase in Contractual Revenue associated with Correctional Medicine and contracts with the City of Fort Worth, as well as change in accounting methodology, which recorded unearned revenue collected in FY15 but recognized in FY16.
Net Professional Fees	4	Variance due to larger-than-expected accrual for medical services rendered by UNT Health and Correctional Medicine in FY15, not collected until FY16.
Gift Income	5	Variance due to Foundation transfer anticipated to occur in FY16 but occurred in FY15 instead.
Other Revenue	6	The variance is due to a delay in receiving 1115 Waiver revenue.
EXPENSES		
Salaries - Faculty	7	Hiring of faculty for Texas Missing Persons and Human Identification program and Patient Safety Institute, funded by the Texas Legislature last session, has not occurred at pace originally anticipated.
Professional Fees and Services	8	Variance is primarily due to several factors including: (1) the delay in payment related to a JPS Contract of \$680K; (2) the delay in payment for a consultant service contract for Acclaim of \$502K; and (3) an accrual of \$5.3M for medical services provided to individuals within the Federal Prison system that were expensed in FY15 but not yet paid.
Debt Service - Interest	9	Variance due to an accrual of \$1M bond interest that was expensed in FY15.
Scholarships, Exemptions and Financial Aid	10	As a result of a change in accounting methodology, all Prepaid expenditures previously recognized in FY15 are now being prorated to address the days of enrollment in academic term that overlap fiscal years. As such, expenses incurred by HSC for Q1 were underestimated.
Other Expenses	11	Variance due to accrual of \$1.9M for Judgment & Settlements related to UNT Health, which was expensed in FY15.
TRANSFERS		
<i>Intra-Campus Transfers Between Funds:</i>		
Inter-Fund Transfers In/(Out)	12	Amount of expenses associated with capital projects did not occur as originally estimated; therefore, transfers of HEF funds to Plant and Debt Funds did not occur as anticipated.

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter

	Q1 FYTD Estimate	Q1 FYTD Actual	Variance	Variance Percentage	Ref No.	Q2 FYTD Estimate	Q3 FYTD Estimate	Q4 FYTD FY16 Budget
REVENUES								
Net Tuition and Fees	\$ 7,451,170	\$ 5,732,957	\$ (1,718,213)	-23.06%	1	\$ 14,902,340	\$ 17,532,162	\$ 17,532,162
Sales of Goods and Services	42,250	60,773	18,523	43.84%		84,500	126,750	169,000
Grants and Contracts	1,714,952	(1,184,867)	(2,899,819)	-169.09%	2	3,429,904	3,989,855	4,219,807
State Appropriations	15,282,415	15,781,786	499,371	3.27%		16,142,415	16,783,331	16,783,331
Capital Appropriations - HEF	1,408,669	-	(1,408,669)	-100.00%	3	1,408,669	1,408,669	1,408,669
Net Professional Fees	-	833	833	0.00%		-	-	-
Gift Income	133,750	35,400	(98,350)	-73.53%		392,500	651,250	785,000
Investment Income	17,500	12,366	(5,134)	-29.34%		35,000	52,500	70,000
Other Revenue	36,369	-	(36,369)	-100.00%		72,738	109,107	145,475
Total Revenues	\$ 26,087,075	\$ 20,439,248	\$ (5,647,827)	-21.65%		\$ 36,468,066	\$ 40,653,624	\$ 41,113,444
EXPENSES								
Salaries - Faculty	\$ 2,380,701	\$ 2,073,288	\$ 307,413	12.91%		\$ 4,761,402	\$ 7,142,103	\$ 7,542,102
Salaries - Staff	2,507,778	2,185,127	322,651	12.87%		5,015,556	7,523,334	10,031,110
Wages and Other Compensation	147,207	153,468	(6,261)	-4.25%		294,414	441,621	588,825
Benefits and Other Payroll-Related Costs	1,219,463	777,845	441,618	36.21%		2,438,926	3,658,389	4,401,483
Subtotal - Personnel Costs	\$ 6,255,149	\$ 5,189,728	\$ 1,065,421	17.03%		\$ 12,510,298	\$ 18,765,447	\$ 22,563,520
Cost of Goods Sold	-	-	-	0.00%		-	-	-
Professional Fees and Services	236,828	121,077	115,751	48.88%		473,656	710,484	947,309
Travel	147,740	80,529	67,211	45.49%		295,480	443,220	590,960
Materials and Supplies	317,387	575,800	(258,413)	-81.42%		634,774	952,161	1,269,545
Communication and Utilities	128,317	84,556	43,761	34.10%		256,634	384,951	513,267
Repairs and Maintenance	56,091	200,656	(144,565)	-257.73%		112,182	168,273	224,364
Rentals and Leases	35,701	74,882	(39,181)	-109.75%		71,402	107,103	142,804
Printing and Reproduction	84,438	44,626	39,812	47.15%		168,876	253,314	337,750
Debt Service - Principal	-	-	-	0.00%		-	2,075,000	2,075,000
Debt Service - Interest	833,725	146,873	686,852	82.38%	4	833,725	1,869,950	1,869,950
Capital Expenses	450,000	53,163	396,837	88.19%		1,025,000	2,250,000	2,650,000
Federal and State Pass-Through Expense	-	-	-	0.00%		-	-	-
Depreciation and Amortization	-	-	-	0.00%		-	-	-
Scholarships, Exemptions and Financial Aid	2,933,676	1,735,387	1,198,289	40.85%	5	5,867,351	6,836,911	7,080,588
Other Expenses	711,497	254,165	457,332	64.28%		1,422,994	2,134,491	2,845,987
Total Expenses	\$ 12,190,549	\$ 8,561,441	\$ 3,629,108	29.77%		\$ 23,672,372	\$ 36,951,305	\$ 43,111,044
INTERNAL INCOME AND CHARGES								
Internal Income	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -
Internal Charges	-	26,299	(26,299)	-100.00%		-	-	-
Net Internal Income and Charges	\$ -	\$ 26,299.38	\$ (26,299)	0.00%		\$ -	\$ -	\$ -
TRANSFERS								
<i>Intra-Campus Transfers Between Funds:</i>								
Inter-Fund Transfers In/(Out)	\$ -	\$ (1,100,000)	\$ (1,100,000)	-100.00%	6	\$ -	\$ -	\$ -
<i>Transfers Between UNTS Components:</i>								
Shared Services	(332,576)	(428,615)	(96,039)	-28.88%		(665,152)	(997,727)	(1,330,303)
Core Services	(93,867)	-	93,867	100.00%		(187,733)	(281,600)	(375,466)
Other Inter-Unit Transfers In/(Out)	(786,216)	-	786,216	100.00%	7	(898,453)	(1,172,690)	(1,246,929)
<i>Other Transfers:</i>								
Transfer to other State Agencies In/(Out)	\$ -	\$ -	\$ -	0.00%		-	-	-
Other Legislative Transfers In/(Out)	2,950,298	-	(2,950,298)	-100.00%	8	2,950,298	2,950,298	2,950,298
Total Transfers	\$ 1,737,639	\$ (1,528,615)	\$ (3,266,254)	-187.97%		\$ 1,198,960	\$ 498,281	\$ (2,400)
Estimated Budgeted Impact on Fund Balances	\$ 15,634,165	\$ 10,375,492	\$ (5,258,673)	-33.64%		\$ 13,994,654	\$ 4,200,600	\$ (2,000,000)

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations

REVENUES		
Net Tuition and Fees	1	Approximately \$1.65M in Net Tuition and Fees collected by College of Law recognized by System; to be transferred to UNT Dallas.
Grants and Contracts	2	Federal Pell Grant reporting issue - to be corrected in Q3.
Capital Appropriations - HEF	3	Journal processed on 12/31/2015; will be included in Q2.
EXPENSES		
Debt Service - Interest	4	Accrual entry of \$482,583 for prior year; actual payment made \$629,456.
Scholarships, Exemptions and Financial Aid	5	Federal Pell Grant Expense reporting issue - to be researched; due to financial system blackout period for go-live, will be corrected in Q3.
TRANSFERS		
<i>Intra-Campus Transfers Between Funds:</i>		
Inter-Fund Transfers In/(Out)	6	HEF transferred to non-current project (Campus Infrastructure K84500).
<i>Transfers Between UNTS Components:</i>		
Other Inter-Unit Transfers In/(Out)	7	College of Law Rent Payment to System to be made upon transfer of State Appropriation for College of Law (See Note 8); will be recorded in Q3.
<i>Other Transfers:</i>		
Other Legislative Transfers In/(Out)	8	Transfer of State Appropriation for College of Law will be made once board approval is obtained (Feb. 25-26); will be recorded in Q3.

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter

	Q1 FYTD Estimate	Q1 FYTD Actual	Variance	Variance Percentage	Ref No.	Q2 FYTD Estimate	Q3 FYTD Estimate	Q4 FYTD FY16 Budget
REVENUES								
Net Tuition and Fees	\$ -	\$ (143,945)	\$ (143,945)	-100.00%	1	\$ -	\$ -	\$ -
Sales of Goods and Services	476,614	356,481	(120,133)	-25.21%		953,228	1,429,842	1,906,456
Grants and Contracts	-	-	-	0.00%		-	-	-
State Appropriations	5,985,889	7,933,078	1,947,189	32.53%	2	6,621,573	7,257,257	7,892,941
Capital Appropriations - HEF	-	-	-	0.00%		-	-	-
Net Professional Fees	-	-	-	0.00%		-	-	-
Gift Income	-	-	-	0.00%		-	-	-
Investment Income	50,000	33,494	(16,506)	-33.01%		100,000	150,000	200,000
Other Revenue	-	-	-	0.00%		-	-	-
Total Revenues	\$ 6,512,503	\$ 8,179,109	\$ 1,666,606	25.59%		\$ 7,674,801	\$ 8,837,099	\$ 9,999,397
EXPENSES								
Salaries - Faculty	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -
Salaries - Staff	9,469,333	8,727,796	741,537	7.83%		18,938,666	28,407,999	37,877,332
Wages and Other Compensation	136,594	452,135	(315,541)	-231.01%	3	273,188	409,782	546,376
Benefits and Other Payroll-Related Costs	2,659,514	2,392,858	266,656	10.03%		5,319,027	7,978,541	10,638,055
Subtotal - Personnel Costs	\$ 12,265,441	\$ 11,572,789	\$ 692,652	5.65%		\$ 24,530,881	\$ 36,796,322	\$ 49,061,763
Cost of Goods Sold	2,123	-	2,123	100.00%		4,246	6,369	8,492
Professional Fees and Services	2,560,754	3,107,466	(546,712)	-21.35%	4	5,121,508	7,682,262	10,243,016
Travel	73,454	62,211	11,243	15.31%		146,908	220,362	293,816
Materials and Supplies	163,755	393,799	(230,044)	-140.48%	5	327,510	491,265	655,020
Communication and Utilities	342,833	515,883	(173,050)	-50.48%		685,666	1,028,499	1,371,332
Repairs and Maintenance	908,988	2,451,617	(1,542,629)	-169.71%	6	1,817,976	2,726,964	3,635,952
Rentals and Leases	59,714	338,117	(278,403)	-466.23%	7	119,428	179,142	238,856
Printing and Reproduction	3,932	186	3,746	95.27%		7,864	11,796	15,728
Debt Service - Principal	-	-	-	0.00%		-	685,338	685,338
Debt Service - Interest	1,028,007	(177,710)	1,205,717	117.29%	8	1,028,007	1,419,950	1,419,950
Capital Expenses	-	1,524,434	(1,524,434)	-100.00%	9	42,616	127,855	127,855
Federal and State Pass-Through Expense	-	-	-	0.00%		-	-	-
Depreciation and Amortization	-	-	-	0.00%		-	-	-
Scholarships, Exemptions and Financial Aid	-	(10,531)	10,531	100.00%		-	-	-
Other Expenses	248,410	481,457	(233,047)	-93.82%	10	496,820	745,230	993,640
Total Expenses	\$ 17,657,411	\$ 20,259,718	\$ (2,602,307)	-14.74%		\$ 34,329,430	\$ 52,121,354	\$ 68,750,758
INTERNAL INCOME AND CHARGES								
Internal Income	\$ 822,662	\$ 407,418	415,243	50.48%		\$ 1,645,323	\$ 2,467,985	\$ 3,290,646
Internal Charges	(822,662)	(151,076)	(671,586)	81.64%		(1,645,323)	(2,467,985)	(3,290,646)
Net Internal Income and Charges	\$ -	\$ 256,342.70	\$ (256,343)	100.00%		\$ -	\$ -	\$ -
TRANSFERS								
<i>Intra-Campus Transfers Between Funds:</i>								
Inter-Fund Transfers In/(Out)	\$ (200,000)	\$ 2,143,404	\$ 2,343,404	1171.70%	11	\$ (200,000)	\$ (200,000)	\$ (200,000)
<i>Transfers Between UNTS Components:</i>								
Shared Services	6,266,207	6,818,130	\$ 551,923	8.81%		17,613,063	24,461,053	32,809,043
Core Services	6,283,418	5,852,037	\$ (431,381)	-6.87%		10,249,084	14,032,502	17,815,920
Other Inter-Unit Transfers In/(Out)	1,635,049	-	\$ (1,635,049)	-100.00%	12	1,394,471	2,324,029	4,994,451
<i>Other Transfers:</i>								
Transfer to other State Agencies In/(Out)	-	-	\$ -	0.00%		-	-	-
Other Legislative Transfers In/(Out)	1,144,412	4,927,780	\$ 3,783,368	330.59%	13	1,144,412	1,144,412	1,144,412
Total Transfers	\$ 15,129,086	\$ 19,741,351	\$ 4,612,265	30.49%		\$ 30,201,030	\$ 41,761,996	\$ 56,563,826
Estimated Budgeted Impact on Fund Balances	\$ 3,984,178	\$ 7,917,084	\$ 3,932,906	98.71%		\$ 3,546,401	\$ (1,522,259)	\$ (2,187,535)

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter

Variance Explanations

REVENUES		
Net Tuition and Fees	1	College of Law tuition and fee deferral entry that was unanticipated in the budget.
State Appropriations	2	Underestimated State Paid Benefits for Q1.
EXPENSES		
Wages and Other Compensation	3	Compensations and allowances budgeted in Benefits line, but actuals reported in Wages and Other Compensation; higher number of student workers than expected.
Professional Fees and Services	4	Consultant services in Q1 were higher than anticipated. Will come more in line through end of year as consultants cycle off our project.
Materials and Supplies	5	Subscription renewals in Q1; will adjust quarterly estimates in future budgets to account for front loaded expenses. COL prepaid expenses booked to System that were not included in budget.
Repairs and Maintenance	6	IT maintenance contracts renew in Q1, will adjust quarterly estimates in future budgets to account for front loaded expenses.
Rentals and Leases	7	Computer software rental contracts renew in Q1, will adjust quarterly estimates in future budgets to account for front loaded expenses.
Debt Service - Interest	8	Interest paid from Plant Funds, will make a transfer in Q2 to cover this expense. Negative balance is due to accrual entry reversed at beginning of the year.
Capital Expenses	9	Error in budgeting, capital equipment for IT not included in this category.
Other Expenses	10	Insurance premiums and membership dues renew in Q1, will adjust quarterly estimates in future budgets to account for front loaded expenses.
TRANSFERS		
<i>Intra-Campus Transfers Between Funds:</i>		
Inter-Fund Transfers In/(Out)	11	Transfer in from capital project, currently investigating accounting treatment.
<i>Transfers Between UNTS Components:</i>		
Other Inter-Unit Transfers In/(Out)	12	Account classification issue, will research, and correct.
<i>Other Transfers:</i>		
Other Legislative Transfers In/(Out)	13	Transfer of State Appropriation for College of Law will be made once board approval is obtained (Feb. 25-26); will be recorded in Q3.

Investment Performance

**University of North Texas System Consolidated
Cash and Investment Portfolio
For the Quarter Ending November 30, 2015**

Cash Accounts

Cash Accounts
Sweep Accounts
Market Rate/HY Accounts

Total Cash Accounts

Short-Term Pool (STP) Investment Pools

- TexPool
- TexStar
- TexasTerm

Total STP Investment Pools

Total Short-Term Pool

Debt Proceeds

Total Cash Pool

Investments

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

Total Investments

Total UNTS Cash and Investments

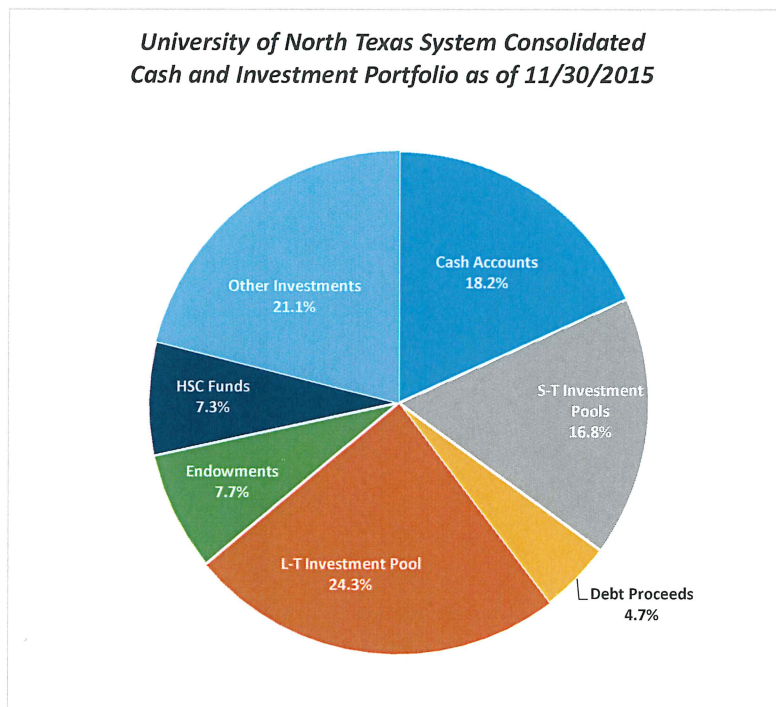
Other Investments

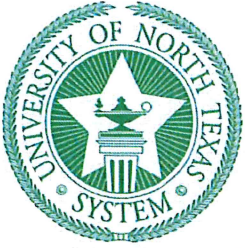
Foundation Investments - *not assets of the System

Total Cash Pool and Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Yield*
Cash Accounts	\$ 53,598,946	\$ 51,890,568	\$ 51,890,568	0.34%
Sweep Accounts	18,116,848	10,301,147	10,301,147	0.01%
Market Rate/HY Accounts	71,716,437	32,725,683	32,725,683	0.11%
Total Cash Accounts	\$ 143,432,232	\$ 94,917,398	\$ 94,917,398	0.23%
Short-Term Pool (STP) Investment Pools				
- TexPool	\$ 29,967,121	\$ 29,623,868	\$ 29,623,868	0.10%
- TexStar	31,224,114	30,182,129	30,182,129	0.11%
- TexasTerm	28,787,561	27,597,248	27,597,248	0.14%
Total STP Investment Pools	\$ 89,978,796	\$ 87,403,245	\$ 87,403,245	0.11%
Total Short-Term Pool	\$ 233,411,028	\$ 182,320,643	\$ 182,320,643	0.18%
Debt Proceeds	\$ 1,388,874	\$ 24,302,328	\$ 24,302,328	0.12%
Total Cash Pool	\$ 234,799,902	\$ 206,622,971	\$ 206,622,971	0.17%
	Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Return*
Long-Term Investment Pool	\$ 125,423,568	\$ 126,529,997	\$ 124,170,023	1.97%
Endowments	39,676,464	40,064,275	33,284,728	1.73%
HSC Malpractice Fund	10,584,075	10,594,705	10,766,367	0.13%
HSC Welch Fund	2,178,224	2,156,357	2,123,649	2.26%
HSC TEF Fund	25,981,445	25,369,707	23,450,167	2.26%
Total Investments	\$ 203,843,776	\$ 204,715,041	\$ 193,794,934	1.87%
Total UNTS Cash and Investments	\$ 438,643,678	\$ 411,338,012	\$ 400,417,906	
Other Investments				
Foundation Investments - *not assets of the System	109,603,395	109,800,221	103,220,369	1.79%
Total Cash Pool and Investments	\$ 548,247,073	\$ 521,138,233	\$ 503,638,275	

* 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 November 30, 2015, 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.

A handwritten signature in black ink, appearing to read "R. E. Brown", written over a horizontal line.

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

2/3/2016

Date

A handwritten signature in black ink, appearing to read "James Mauldin", written over a horizontal line.

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

2-4-16

Date

Page 16 of 83

University of North Texas
Cash and Investment Portfolio
For the Quarter Ending November 30, 2015

Cash Accounts

	Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Yield*
Cash in Bank	\$ 7,259,216	\$ 7,242,839	\$ 7,242,839 **	1.00%
Sweep Account	14,222,237	6,666,349	6,666,349	0.01%
Bus. Market Rate Account	62,868,949	23,877,535	23,877,535	0.13%
<u>Total Cash Accounts</u>	\$ 84,350,403	\$ 37,786,723	\$ 37,786,723	0.28%

Short-Term Pool (STP) Investment Pools

- TexPool	\$ 27,415,357	\$ 26,921,495	\$ 26,921,495	0.10%
- TexStar	27,413,597	26,920,421	26,920,421	0.11%
- TexasTerm	27,517,888	27,026,870	27,026,870	0.14%
<u>Total STP Investment Pools</u>	\$ 82,346,841	\$ 80,868,787	\$ 80,868,787	0.11%

Total Short-Term Pool

Debt Proceeds

Total Cash Pool

	Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Yield*
	166,697,244	118,655,509	118,655,509	0.17%
	1,143,465	24,056,846	24,056,846	0.12%
<u>Total Cash Pool</u>	\$ 167,840,709	\$ 142,712,355	\$ 142,712,355	0.16%

Investment Accounts

	Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Return*
UNT Long Term Investment Pool	\$ 83,326,224	\$ 84,061,290	\$ 81,500,000 ***	1.97%
UNT Endowment	38,852,740	39,236,235	32,568,784	1.73%
<u>Total Investments</u>	\$ 122,178,964	\$ 123,297,525	\$ 114,068,784	1.90%

Total UNT Cash and Investments

Other Investments for the Benefit of UNT

UNT Foundation Fund - *not an asset of UNT

Total Cash Pool and Investments

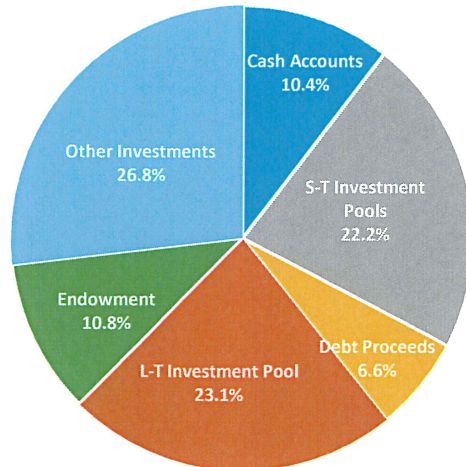
	Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Return*
	\$ 290,019,673	\$ 266,009,881	\$ 256,781,139	
	97,523,851	97,552,400	92,295,642	1.73%
<u>Total Cash Pool and Investments</u>	\$ 387,543,524	\$ 363,562,281	\$ 349,076,782	

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

** Earnings Allowance Rate of 1% up to amount of bank fees incurred during period

*** Reflects Cost Basis Adjustment from prior period transactions

University of North Texas Cash and Investment Portfolio as of
11/30/2015 - Market Values



University of North Texas

Market Value @ 8/31/15

Additions

Distribution/Withdrawal

Investment Income

Realized Gains (Losses)

Unrealized Gains (Losses)

Fees

Market Value @ 11/30/15

Q1 2016 Roll Forward Summary						
Short-term Pool / Debt Proceeds		Long-term Pool		Endowment		Total
\$ 167,840,709		\$ 83,326,224		\$ 38,852,740		\$ 290,019,673
-		-		161,109		161,109
(25,165,391)		(764,099)		(389,797)		(26,319,287)
37,037		336,340		161,237		534,614
-		18,581		8,618		27,199
-		1,164,994		543,637		1,708,631
-		(20,751)		(101,308)		(122,059)
\$ 142,712,355		\$ 84,061,290		\$ 39,236,235		\$ 266,009,881



The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending November 30, 2015, 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.

A handwritten signature in black ink, appearing to read "John A. Harman".

John A. Harman, MBA, CPA, CGMA, CMPE
Senior VP for Finance and CFO, UNT Health Science Center

2/5/2016

Date

A handwritten signature in black ink, appearing to read "James Mauldin".

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

2-4-16

Date

University of North Texas Health Science Center
 Cash and Investment Portfolio
 For the Quarter Ending November 30, 2015

Cash Accounts

Cash In Bank
 HY Savings Account

Total Short-Term Pool

Investments

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

Total Investments

Total HSC Cash and Investments

Other Investments

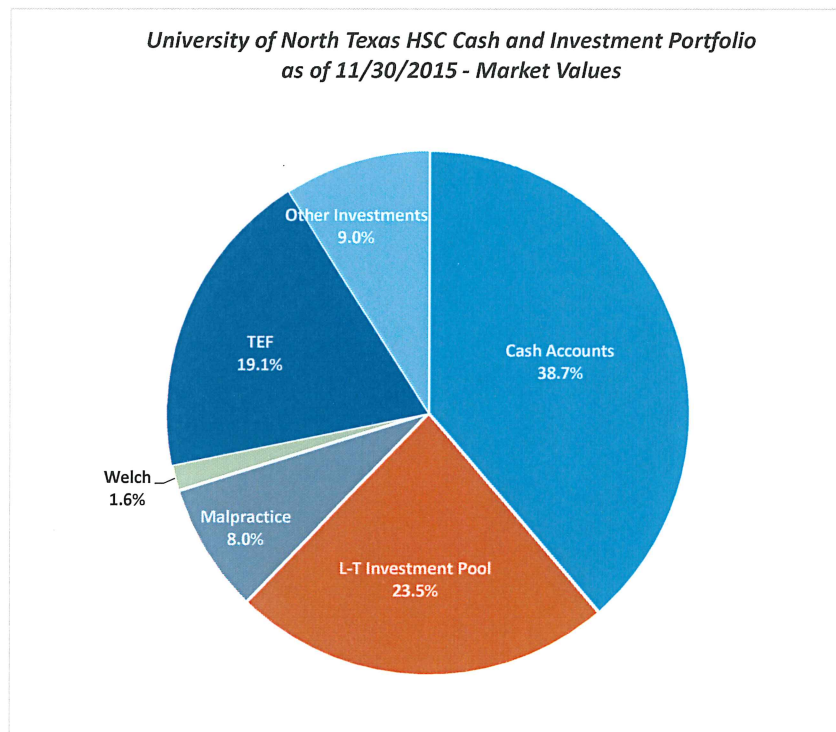
HSC Foundation - **not an asset of HSC*

Total Cash Pool and Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Yield*
Cash In Bank	\$ 44,172,279	\$ 42,497,579	\$ 42,497,579 **	0.20%
HY Savings Account	8,847,488	8,848,148	8,848,148	0.03%
<u>Total Short-Term Pool</u>	\$ 53,019,767	\$ 51,345,727	\$ 51,345,727	0.17%
	Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Return*
HSC Long Term Investment Pool	\$ 30,984,238	\$ 31,257,567	\$ 31,400,000	1.97%
HSC Malpractice Fund	10,584,075	10,594,705	10,766,367	0.13%
HSC Welch Fund	2,178,224	2,156,357	2,123,649	2.26%
HSC TEF Fund	25,981,445	25,369,707	23,450,167	2.26%
<u>Total Investments</u>	\$ 69,727,982	\$ 69,378,336	\$ 67,740,183	1.81%
<u>Total HSC Cash and Investments</u>	\$ 122,747,749	\$ 120,724,063	\$ 119,085,910	
Other Investments	11,840,110	12,005,450	10,672,479	2.26%
<u>Total Cash Pool and Investments</u>	\$ 134,587,859	\$ 132,729,513	\$ 129,758,389	

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

** Earnings Allowance Rate of .20% up to amount of bank fees incurred during period



University of North Texas
Health Science Center

Market Value @ 8/31/15

Additions

Distribution/Withdrawal

Investment Income

Realized Gains (Losses)

Unrealized Gains (Losses)

Fees

HSC Foundation reclass

Market Value @ 11/30/15

Q1 2016 Roll Forward Summary					
Short-term Pool / Debt Proceeds	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total	
\$ 53,019,767	\$ 30,984,238	\$ 39,999,779	\$ 10,584,075	\$ 134,587,859	
-	-	356	-	356	
(1,674,700)	(284,125)	(1,194,046)	-	(3,152,870)	
660	125,065	88,395	77,500	291,620	
-	6,909	(397,475)	(9,966)	(400,531)	
-	433,194	905,495	(44,370)	1,294,319	
-	(7,716)	(36,330)	(12,534)	(56,579)	
-	-	(11,840,110)	-	(11,840,110)	
\$ 51,345,727	\$ 31,257,567	\$ 27,526,064	\$ 10,594,705	\$ 120,724,063	



The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending November 30, 2015, 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

Feb 3, 2016

Date

James Mauldin

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

2-4-16

Date

**University of North Texas at Dallas
Cash and Investment Portfolio
For the Quarter Ending November 30, 2015**

Cash Accounts

Cash in Bank
Sweep Account

Total Cash Accounts

Short-Term Pool (STP) Investment Pools

- TexPool
- TexStar

Total STP Investment Pools

Total Short-Term Pool

Debt Proceeds

Total Cash Pool

Investments

UNTD Long Term Investment Pool
UNTD Endowment

Total Investments

Total UNT Dallas Cash & Investments

Other Investments

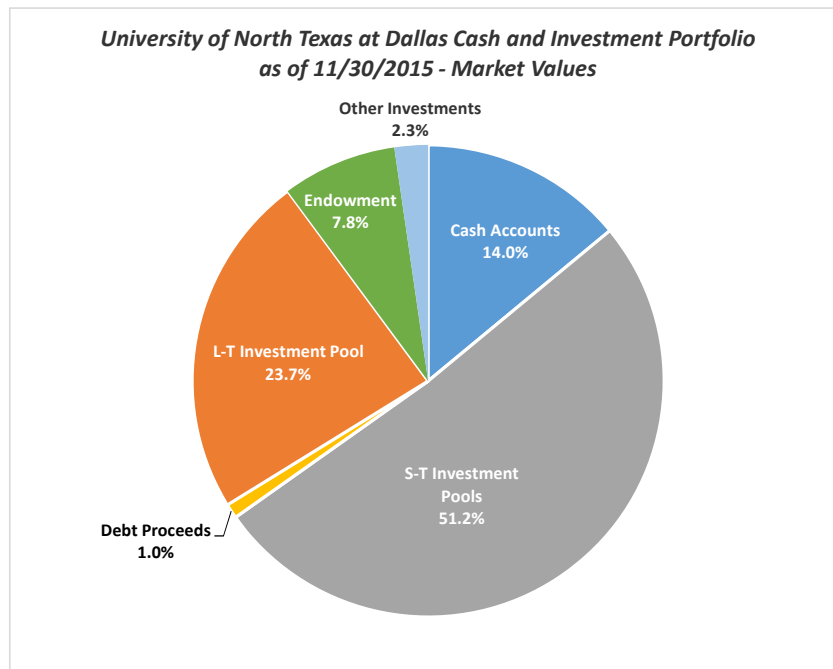
Dallas Foundation Fund - *not an asset of UNTD

Total Cash Pool and Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Yield*
Cash in Bank	\$ 917,451	\$ 900,150	\$ 900,150	** 1.00%
Sweep Account	1,542,685	578,393	578,393	0.01%
<u>Total Cash Accounts</u>	\$ 2,460,136	\$ 1,478,543	\$ 1,478,543	0.61%
- TexPool	\$ 2,551,764	\$ 2,702,373	\$ 2,702,373	0.10%
- TexStar	2,554,149	2,704,827	2,704,827	0.11%
<u>Total STP Investment Pools</u>	\$ 5,105,913	\$ 5,407,200	\$ 5,407,200	0.10%
<u>Total Short-Term Pool</u>	\$ 7,566,049	\$ 6,885,743	\$ 6,885,743	0.21%
<u>Debt Proceeds</u>	105,721	105,757	105,757	0.12%
<u>Total Cash Pool</u>	\$ 7,671,770	\$ 6,991,500	\$ 6,991,500	0.21%
	Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Return*
UNTD Long Term Investment Pool	\$ 2,476,995	\$ 2,498,845	\$ 2,576,000	1.97%
UNTD Endowment	823,724	828,039	715,944	1.70%
<u>Total Investments</u>	\$ 3,300,718	\$ 3,326,885	\$ 3,291,944	1.90%
<u>Total UNT Dallas Cash & Investments</u>	\$ 10,972,489	\$ 10,318,385	\$ 10,283,444	
<u>Other Investments</u>	239,435	242,371	252,247	1.23%
<u>Total Cash Pool and Investments</u>	\$ 11,211,923	\$ 10,560,756	\$ 10,535,691	

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

** Earnings Allowance Rate of 1% up to amount of bank fees incurred during period



**University of North Texas at
Dallas**

Market Value @ 8/31/15

Additions

Distribution/Withdrawal

Investment Income

Realized Gains (Losses)

Unrealized Gains (Losses)


Fees

Market Value @ 11/30/15

Q1 2016 Roll Forward Summary			
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
\$ 7,671,770	\$ 2,476,995	\$ 823,724	\$ 10,972,489
-	-	-	-
(681,635)	(22,714)	(8,311)	(712,661)
1,365	9,998	3,428	14,791
-	552	184	736
-	34,631	11,585	46,216
-	(617)	(2,570)	(3,187)
\$ 6,991,500	\$ 2,498,845	\$ 828,039	\$ 10,318,385



The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending November 30, 2015, 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.



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

2/3/16

Date



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

2-4-16

Date

**University of North Texas System
Cash and Investment Portfolio
For the Quarter Ending November 30, 2015**

Cash Accounts

Cash in Bank
Sweep Account

Total Cash Accounts

Short-Term Pool (STP) Investment Pools

- TexStar
- TexasTerm

Total STP Investment Pools

Total Short-Term Pool

Debt Proceeds

Total Cash Pool

Investments

UNT Long Term Investment Pool

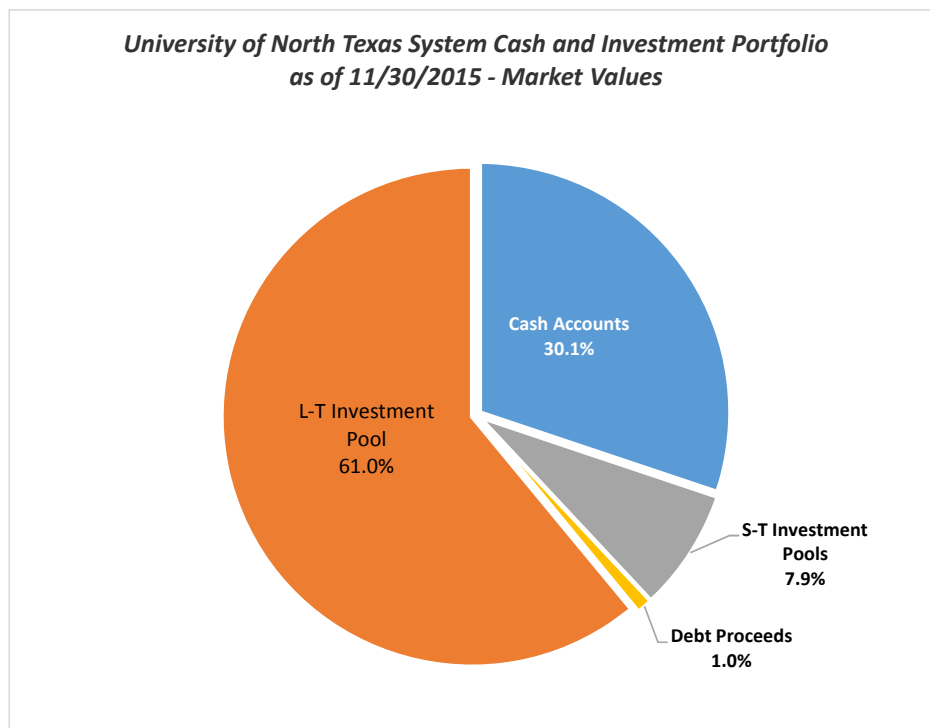
Total Investments

Total SYS Cash Pool and Investments

Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Yield*
\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	** 1.00%
2,351,926	3,056,405	3,056,405	0.01%
\$ 3,601,926	\$ 4,306,405	\$ 4,306,405	0.30%
\$ 1,256,368	\$ 556,881	\$ 556,881	0.11%
1,269,674	570,377	570,377	0.14%
\$ 2,526,042	\$ 1,127,258	\$ 1,127,258	0.05%
\$ 6,127,968	\$ 5,433,664	\$ 5,433,664	0.26%
\$ 139,688	\$ 139,725	\$ 139,725	0.11%
\$ 6,267,656	\$ 5,573,389	\$ 5,573,389	
Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Return*
\$ 8,636,111	\$ 8,712,295	\$ 8,694,023	1.97%
\$ 8,636,111	\$ 8,712,295	\$ 8,694,023	1.97%
\$ 14,903,767	\$ 14,285,684	\$ 14,267,412	

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

** Earnings Allowance Rate of 1% up to amount of bank fees incurred during period



University of North Texas
System

Market Value @ 8/31/15

Additions
Distribution/Withdrawal
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Fees

Market Value @ 11/30/15

Q1 2016 Roll Forward Summary			
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
\$ 6,267,656	\$ 8,636,111	\$ -	\$ 14,903,767
-	-	-	-
(695,542)	(79,193)	-	(774,735)
1,276	34,859	-	36,135
-	1,926	-	1,926
-	120,743	-	120,743
-	(2,151)	-	(2,151)
\$ 5,573,389	\$ 8,712,295	\$ -	\$ 14,285,684

Consolidated Annual Financial Report

UNAUDITED

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

	<u>August 31,</u> <u>2015</u>
OPERATING REVENUES	
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
Total Operating Revenues	<u>\$ 587,502,743.74</u>
OPERATING EXPENSES ⁽¹⁾	
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
Total Operating Expenses	<u>\$ 881,078,914.85</u>
Operating Income (Loss)	<u>\$ (293,576,171.11)</u>
NONOPERATING REVENUES (EXPENSES)	
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)
Total Nonoperating Revenues (Expenses)	<u>\$ 281,917,215.44</u>
Income (Loss) Before Other Revenues, Expenses and Transfers	<u>\$ (11,658,955.67)</u>
OTHER REVENUES, EXPENSES AND TRANSFERS	
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)
Total Other Revenues, Expenses and Transfers	<u>\$ 34,333,051.77</u>
CHANGE IN NET POSITION	<u>\$ 22,674,096.10</u>
Beginning Net Position	\$ 796,262,792.47
Restatement	(117,135,326.88)
Beginning Net Position, as Restated	<u>\$ 679,127,465.59</u>
ENDING NET POSITION	<u>\$ 701,801,561.69</u>

(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
Total Operating Expenses	\$ 251,692,526.70	\$ 56,829,943.05	\$ 18,568,670.84	\$ 180,991,899.61	\$ 67,672,555.53	\$ 93,716,060.32	\$ 51,370,570.67	\$ 58,798,897.55	\$ 45,215,195.44	\$ 56,222,595.14	\$ 881,078,914.85

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>
OPERATING REVENUES	
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
Total Operating Revenues	<u>\$ 406,869,532.06</u>
OPERATING EXPENSES (1)	
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
Total Operating Expenses	<u>\$ 554,041,981.01</u>
Operating Income (Loss)	<u>\$ (147,172,448.95)</u>
NONOPERATING REVENUES (EXPENSES)	
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)
Total Nonoperating Revenues (Expenses)	<u>\$ 168,334,563.15</u>
Income (Loss) Before Other Revenues, Expenses and Transfers	<u>\$ 21,162,114.20</u>
OTHER REVENUES, EXPENSES AND TRANSFERS	
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)
Total Other Revenues, Expenses and Transfers	<u>\$ (8,018,969.44)</u>
CHANGE IN NET POSITION	<u>\$ 13,143,144.76</u>
Beginning Net Position	<u>\$ 557,313,967.08</u>
ENDING NET POSITION	<u>\$ 570,457,111.84</u>

(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
Total Operating Expenses	\$ 203,369,510.20	\$ 22,886,293.92	\$ 5,647,304.39	\$ 53,635,330.90	\$ 57,696,334.02	\$ 36,171,497.02	\$ 35,622,938.85	\$ 55,698,913.09	\$ 44,140,212.45	\$ 39,173,646.17	\$ 554,041,981.01

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

	August 31, 2015
OPERATING REVENUES	
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
Total Operating Revenues	\$ 161,737,536.64
OPERATING EXPENSES (1)	
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
Total Operating Expenses	\$ 254,649,509.26
Operating Income (Loss)	\$ (92,911,972.62)
NONOPERATING REVENUES (EXPENSES)	
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)
Total Nonoperating Revenues (Expenses)	\$ 92,301,770.65
Income (Loss) Before Other Revenues, Expenses and Transfers	\$ (610,201.97)
OTHER REVENUES, EXPENSES AND TRANSFERS	
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)
Total Other Revenues, Expenses and Transfers	\$ 3,302,261.02
CHANGE IN NET POSITION	\$ 2,692,059.05
Beginning Net Position	\$ 186,385,789.50
ENDING NET POSITION	\$ 189,077,848.55

(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
Total Operating Expenses	\$ 38,837,840.32	\$ 33,986,529.06	\$ 12,180,780.71	\$ 123,827,773.97	\$ 6,127,150.68	\$ 16,825,444.04	\$ 12,278,355.13	\$ 357,503.11	\$ 482,516.97	\$ 9,745,615.27	\$ 254,649,509.26

UNAUDITED

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

	<u>August 31,</u> <u>2015</u>
OPERATING REVENUES	
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
Total Operating Revenues	<u>\$ 15,035,453.06</u>
OPERATING EXPENSES (1)	
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
Total Operating Expenses	<u>\$ 26,921,219.15</u>
Operating Income (Loss)	<u>\$ (11,885,766.09)</u>
NONOPERATING REVENUES (EXPENSES)	
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)
Total Nonoperating Revenues (Expenses)	<u>\$ 15,245,415.44</u>
Income (Loss) Before Other Revenues, Expenses and Transfers	<u>\$ 3,359,649.35</u>
OTHER REVENUES, EXPENSES AND TRANSFERS	
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)
Total Other Revenues, Expenses and Transfers	<u>\$ (1,325,957.69)</u>
CHANGE IN NET POSITION	<u>\$ 2,033,691.66</u>
Beginning Net Position	<u>\$ 26,265,140.46</u>
ENDING NET POSITION	<u>\$ 28,298,832.12</u>

(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
Total Operating Expenses	\$ 7,843,904.46	\$ 4,129.86	\$ 748,447.66	\$ 2,260,891.66	\$ 3,118,481.08	\$ 5,701,023.22	\$ 1,225,303.97	\$ 2,641,975.42	\$ 205,007.97	\$ 3,172,053.85	\$ 26,921,219.15

UNAUDITED

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

	August 31,
	2015
OPERATING REVENUES	
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
Total Operating Revenues	\$ 3,888,233.95
OPERATING EXPENSES (1)	
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
Total Operating Expenses	\$ 45,494,217.40
Operating Income (Loss)	\$ (41,605,983.45)
NONOPERATING REVENUES (EXPENSES)	
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)
Total Nonoperating Revenues (Expenses)	\$ 6,035,466.20
Income (Loss) Before Other Revenues, Expenses and Transfers	\$ (35,570,517.25)
OTHER REVENUES, EXPENSES AND TRANSFERS	
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
Total Other Revenues, Expenses and Transfers	\$ 40,375,717.88
CHANGE IN NET POSITION	\$ 4,805,200.63
Beginning Net Position	\$ 26,297,895.43
Restatement	(117,135,326.88)
Beginning Net Position, as Restated	\$ (90,837,431.45)
ENDING NET POSITION	\$ (86,032,230.82)

(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
Total Operating Expenses	\$ 1,641,271.72	\$ (18,997.82)	\$ (7,861.92)	\$ 1,267,903.08	\$ 730,589.75	\$ 35,018,096.04	\$ 2,243,972.72	\$ 100,505.93	\$ 387,458.05	\$ 4,131,279.85	\$ 45,494,217.40

Key Financial Ratios and Performance Metrics

To be populated in the future.

Capital Improvement Plan Status

UNT System FY 2016 Capital Improvement Plan Status

February 2016

(Report as of December 18, 2015)

Project Budget Status

Camp.	Project No	Project Name	Approved Budget	Expensed	Encumbered	Remaining Balance
UNT	1.06	Student Residence Hall (Rawlins Hall)	\$ 37,100,000	\$ 32,973,410	\$ 3,301,272	\$ 825,318
	1.17	University Union Renovation	\$ 128,400,000	\$ 106,694,603	\$ 17,934,581	\$ 3,770,816
	1.17a	Scouler/ Stovall Relocations	\$ 8,700,000	\$ 8,157,193	\$ 43,366	\$ 499,441
	2.14	SRB Renovation	\$ 20,430,000	\$ 2,247,435	\$ 2,877,009	\$ 15,305,556
	2.20	Matthews Hall MEP	\$ 4,200,000	\$ 237,500	\$ 3,346,001	\$ 616,499
	2.21	Wooten Hall MEP	\$ 4,450,000	\$ 425,540	\$ 3,388,211	\$ 636,249
	2.33	Willis Library MEP	\$ 8,950,000	\$ 48,240	\$ 291,084	\$ 8,610,676
	2.34	Hickory Hall MEP	\$ 3,000,000	\$ 237,701	\$ 2,345,790	\$ 416,509
	5.01	Central Path Extension at Clark Park	\$ 1,500,000	\$ 30,930	\$ 83,936	\$ 1,385,134
	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 246,979	\$ -	\$ 69,753,021
	16-1.21	Applied Physics	\$ 12,800,000	\$ -	\$ -	\$ 12,800,000
	16-2.25	General Academic Building MEP	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
	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	\$ -	\$ -	\$ 8,240,000
	16-2.65	Sycamore Hall 2nd Floor Renovation	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
	16-2.67	1500 I-35E Building	\$ 7,000,000	\$ 107,676	\$ -	\$ 6,892,324
	16-2.77	Wooten Hall Code Upgrade	\$ 2,030,000	\$ -	\$ -	\$ 2,030,000
	16-2.78	Child Development Lab Renovation	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
	16-2.79	McConnell Hall MEP	2000000	\$ -	\$ -	\$ 2,000,000
	16-2.80	Fouts Field Demolition	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
	16-2.81	Fraternity Row Site Development	\$ 2,240,000	\$ -	\$ -	\$ 2,240,000
	16-2.82	Track and Field Stadium and Sport Field	\$ 5,600,000	\$ -	\$ -	\$ 5,600,000
	16-2.83	Bruce Hall Renovation	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000
UNTD	1.03	UNT Dallas Residence Hall	\$ 8,100,000	\$ 444,408	\$ 370,459	\$ 7,285,133
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ -	\$ -	\$ 63,000,000
	16-1.04	Campus Infrastructure	\$ 1,650,517	\$ -	\$ 36,455	\$ 1,614,062
HSC	2.90	HSC Medical Professional Building Renovation	\$ 5,000,000	\$ 3,365,386	\$ 1,337,142	\$ 297,472
	16-1.40	Interdisciplinary Research Building	\$ 121,000,000	\$ 277,397	\$ 7,339,229	\$ 113,383,374
	16-2.94	Patient Care Center Level 6	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ -	\$ -	\$ 56,000,000

UNT System FY 2016 Capital Improvement Plan Status

February 2016

(Report as of December 18, 2015)

Project Overview

Campus	Project No.	Project Name	Scope	Schedule	Budget
UNT	1.06	Student Residence Hall (Rawlins Hall)	●	●	●
	1.17	University Union Renovation	●	●	●
	1.17a	Scoular/ Stovall Relocations	●	●	●
	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	●	●	●
	16-1.21	Applied Physics	●	●	●
	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	●	●	●
	16-2.79	McConnell Hall MEP	●	●	●
	16-2.80	Fouts Field Demolition	●	●	●
	16-2.81	Fraternity Row Site Development	●	●	●
	16-2.82	Track and Field Stadium and Sport Field	●	●	●
	16-2.83	Bruce Hall Renovation	●	●	●
UNTD	1.03	UNT Dallas Residence Hall	●	●	●
	16-1.01	Student Learning and Success Center	●	●	●
	16-1.04	Campus Infrastructure	●	●	●
HSC	2.90	HSC Medical Professional Building Renovation	●	●	●
	16-1.40	Interdisciplinary Research Building	●	●	●
	16-2.94	Patient Care Center Level 6	●	●	●
	16-2.96	Research and Education (RES) Level 4	●	●	●
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

FY 2016 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM

FY 2016 SUMMARY (in \$Million)

NEW PROJECTS FOR FY 2016

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project	
University of North Texas										
16-1.20	College of Visual Arts and Design	TRB		6.80	63.20				70.00	
16-1.21	Applied Physics	RFS		0.80	12.00				12.80	
16-2.25	General Academic Building MEP	HEAF		0.50						
		RFS			7.00				7.50	
16-2.50	Life Science Lab Exhaust Upgrade	HEAF		0.20	3.00				3.20	
16-2.55	Discovery Park MEP Upgrade	HEAF		0.60						
		RFS			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	0.04	0.72	7.48				8.24	
16-2.65	Sycamore 2nd Floor Renovation	HEAF		0.30	3.00				3.30	
16-2.66	Coliseum Concourse Renovation	RFS		5.50	2.50				8.00	
16-2.67	1500 I-35 Building	RFS		3.00	4.00				7.00	
16-2.77	Wooten Hall Code Upgrade	HEAF		0.03	2.00				2.03	
16-2.78	Child Development Lab Renovation	HEAF		2.00					2.00	
16-2.79	McConnell Hall MEP	AUX		2.00					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		2.24					2.24	
16-2.82	Track and Field Stadium and Sports Fields	RFS		0.50	1.50					
		GIFT			2.00					
		AUX			1.60				5.60	
16-2.83	Bruce Hall Renovation	AUX		1.70					1.70	
University of North Texas Total			0.04	27.09	125.73	-	-	-	152.86	
University of North Texas Dallas										
16-1.01	Student Learning and Success Center	TRB		2.00	14.00	33.40	13.60		63.00	
16-1.04	Campus Infrastructure	HEAF		1.15						
		CP		0.50					1.65	
University of North Texas Dallas Total			-	3.65	14.00	33.40	13.60	-	64.65	
University of North Texas Health Science Center										
16-1.40	Interdisciplinary Research Building	TRB			35.70	44.30				
		RFS	0.36	7.87		12.57	20.20		121.00	
16-2.96	Research and Education (RES) Level 4	RFS		3.00	1.50				4.50	
16-2.94	Patient Care Center Level 6	RFS		0.50	1.00	1.00			2.50	
University of North Texas Health Science Center Total			0.36	11.37	38.20	57.87	20.20	-	128.00	
University of North Texas System										
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB		1.62	10.92	25.20	18.26		56.00	
University of North Texas System Total			-	1.62	10.92	25.20	18.26	-	56.00	
Capital Improvement Plan Total				0.40	43.73	188.85	116.47	52.06	-	401.51

Summary by Funding Source

	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	-	4.78	8.00	-	-	-	12.78
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	-	10.42	123.82	102.90	31.86	-	269.00
Commercial Paper	CP	-	0.50	-	-	-	-	0.50
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	0.36	23.41	39.50	13.57	20.20	-	97.04
Auxiliary Reserves	AUX	0.04	4.57	15.53	-	-	-	20.14
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	2.00	-	-	-	2.00
Annual Budget, Operating and Capital	Local/Cash	-	0.05	-	-	-	-	0.05
Total		0.40	43.73	188.85	116.47	52.06	0.00	401.51



FY 2016 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
Previously Approved Projects:									
1.06	Student Residence Hall	PP	36.53	(36.53)					37.10
		RB			37.10				
1.17	University Union Renovation	AUX	5.10						128.40
		CP	25.08	(25.08)					
		PP	82.90	(82.90)					
		SF			8.00				
		Local/Cash			2.60				
		RB			112.70				
1.17a	Scoular/ Stovall Relocations	HEAF	1.00						8.70
		CP	7.68	(7.68)					
		RB			7.70				
2.14	SRB Renovation	HEAF	4.19						20.43
		RFS	0.74	15.50					
2.20	Matthews Hall MEP	HEAF	2.40	1.80					4.20
2.21	Wooten Hall MEP	HEAF	3.25	1.20					4.45
2.34	Hickory Hall MEP	HEAF	3.00						3.00
2.33	Willis Library MEP	HEAF	0.45	5.10	3.40				8.95
5.01	Central Path Extension at Clark Park	HEAF Reserve	1.50	-					1.50
Previously Approved Projects Total			173.82	39.51	3.40	-	-	-	216.73
New Projects for Approval:									
16-1.20	College of Visual Arts and Design	TRB		6.80	63.20				70.00
16-1.21	Applied Physics	RFS		0.80	12.00				12.80
16-2.25	General Academic Building MEP	HEAF		0.50					7.50
		RFS				7.00			
16-2.50	Life Science Lab Exhaust Upgrade	HEAF		0.20	3.00				3.20
16-2.55	Discovery Park MEP Upgrade	HEAF		0.60					10.60
		RFS				10.00			
16-2.62a	Maple Common Area Renovation	AUX		0.15	1.50				1.65
16-2.63	Kerr Hall Kitchen and Dining Renovation	AUX	0.04	0.72	7.48				8.24
16-2.65	Sycamore 2nd Floor Renovation	HEAF		0.30	3.00				3.30
16-2.66	Coliseum Concourse Renovation	RFS		5.50	2.50				8.00
16-2.67	1500 I-35 Building	RFS		3.00	4.00				7.00
16-2.77	Wooten Hall Code Upgrade	HEAF		0.03	2.00				2.03
16-2.78	Child Development Lab Renovation	HEAF		2.00					2.00
16-2.79	McConnell Hall MEP	AUX		2.00					2.00
16-2.80	Fouts Field Demolition	Local/Cash		0.05					5.00
		AUX				4.95			
16-2.81	Fraternity Row Site Development	RFS		2.24					2.24
16-2.82	Track and Field Stadium and Sports Fields	RFS		0.50	1.50				5.60
		GIFT				2.00			
		AUX				1.60			
16-2.83	Bruce Hall Renovation	AUX		1.70					1.70
New Project for Approval Total			0.04	27.09	125.73	-	-	-	152.86
Planned Projects with Identified Funding Sources:									
1.43	Gateway Park	HEAF			1.00				1.00
2.01	Administration Building Renovation	HEAF	0.02		0.20	4.00			4.22
2.32	Terrill Hall MEP	HEAF			0.25	5.25			5.50
2.35	Curry Hall MEP	HEAF			0.50	5.00			5.50
2.51	Coliseum MEP	Local/Cash			0.50	4.00			9.50
		AUX					5.00		
2.53	PAC Foundation Repairs	HEAF			0.25	1.75			2.00
2.54	Physical Education Building (PEB) MEP	HEAF				0.50	7.00		7.50
2.56	Language Building MEP	HEAF					0.30	4.00	4.30
2.62b	Clark Common Area Renovation	AUX			0.15	1.50			1.65
2.62c	Crumley Common Area Renovation	AUX				0.15	1.50		1.65



FY 2016 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
2.62d	McConnel Common Area Renovation	AUX					0.15	1.50	1.65
2.68	Kerr Hall - Air Handler Replacement	AUX			1.30	1.30			2.60
2.69	Maple Hall Air Handler Replacement	AUX				1.00			1.00
2.70	Demo and Build New Business Svs Whse	AUX				1.00			1.00
2.71	SRB MEP Renovation	HEAF				1.20			1.20
2.72	USB MEP Renovation	HEAF			0.30	3.00			3.30
2.73	RTPP MEP Renovation	HEAF				0.50	5.00		5.50
2.74	Discovery Park Engineering Construction	RFS			0.75	8.75			9.50
2.84	Driveway Upgrades (Discovery Park and Campus)	HEAF						1.00	1.00
Planned Projects with Identified Funding Sources Total			0.02	-	5.20	43.90	13.95	6.50	69.57
Planned Land Acquisitions									
3.01	Land Acquisitions per Master Plan	HEAF Reserve		2.00					8.00
		HEAF			1.50	1.50	1.50	1.50	
Planned Land Acquisition Total			-	2.00	1.50	1.50	1.50	1.50	8.00
Capital Improvement Plan Total			173.88	68.60	135.83	45.40	15.45	8.00	447.16

Planned Project without Identified Funding Sources

New Construction:

- Science and Tech Research Building
- Music Practice Building
- Baseball Stadium
- Fouts Field Parking Garage
- Academic Building
- Teaching Hotel

Renovation:

- Visitor's Center
- Eagle Student Services Envelope

Summary by Funding Source

	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	14.31	11.73	15.40	22.70	13.80	6.50	84.44
HEAF Reserve	HEAF Reserve	1.50	2.00	-	-	-	-	3.50
Tuition Revenue Bonds	TRB	-	6.80	63.20	-	-	-	70.00
Commercial Paper	CP	32.76	(32.76)	-	-	-	-	-
Private Placement	PP	119.43	(119.43)	-	-	-	-	(0.00)
Revenue Bonds	RB	-	157.50	-	-	-	-	157.50
Revenue Financing System Bonds	RFS	0.74	27.54	37.75	8.75	-	-	74.78
Auxiliary Reserves	AUX	5.14	4.57	16.98	9.95	1.65	1.50	39.79
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	8.00	-	-	-	-	8.00
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	2.00	-	-	-	2.00
Annual Budget, Operating and Capital	Local/Cash	-	2.65	0.50	4.00	-	-	7.15
Total		173.88	68.60	135.83	45.40	15.45	8.00	447.16

Approved

President

FY 2016 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Costs	FY 2016 (in \$Million)					Total Project
				2016	2017	2018	2019	2020+	
Previously Approved Projects:									
1.03	Residence Hall	RB	0.20	5.49	1.60				8.10
		Local/Cash		0.81					
Previously Approved Projects Total			0.20	6.30	1.60	-	-	-	8.10
New Projects for Approval:									
16-1.01	Student Learning and Success Center	TRB		2.00	14.00	33.40	13.60		63.00
16-1.04	Campus Infrastructure	HEAF		1.15					1.65
		CP		0.50					
New Project for Approval Total			-	3.65	14.00	33.40	13.60	-	64.65
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Planned Land Acquisitions									
Planned Land Acquisition Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			0.20	9.95	15.60	33.40	13.60	-	72.75

Planned Project without Identified Funding Sources

New Construction:

- Facilities Warehouse
- 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

Renovation:

Summary by Funding Source

Funding Source	Funding Source	Prior Yrs Costs	FY 2016 (in \$Million)					Total
			2016	2017	2018	2019	2020	
HEAF	HEAF	-	1.15	-	-	-	-	1.15
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	-	2.00	14.00	33.40	13.60	-	63.00
Commercial Paper	CP	-	0.50	-	-	-	-	0.50
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	0.20	5.49	1.60	-	-	-	7.29
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	-	0.81	-	-	-	-	0.81
Total		0.20	9.95	15.60	33.40	13.60	0.00	72.75

Approved

 President

FY 2016 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
Previously Approved Projects:									
2.90	Professional Building Renovation	HEAF	4.50	0.50					5.00
2.70	Research & Education - MEP	Local/Cash	6.00						6.00
Previously Approved Projects Total			10.50	0.50	-	-	-	-	11.00
New Projects for Approval:									
16-1.40	Interdisciplinary Research Building	TRB			35.70	44.30			121.00
		RFS	0.36	7.87		12.57	20.20		
16-2.96	Research and Education (RES) Level 4	RFS		3.00	1.50				4.50
16-2.94	Patient Care Center Level 6	RFS		0.50	1.00	1.00			2.50
New Project for Approval Total			0.36	11.37	38.20	57.87	20.20	-	128.00
Planned Projects with Identified Funding Sources:									
2.95	Renovation of Everett Level 2	HEAF			5.00				5.00
2.93	Renovation Patient Care Center Level 5	RFS				2.50			2.50
2.92	Renovation Patient Care Center Level 3 and 4	HEAF					3.00	2.00	5.00
2.91	Renovation Patient Care Center Level 1 and 2	HEAF						5.00	5.00
Planned Projects with Identified Funding Sources Total			-	-	5.00	2.50	3.00	7.00	17.50
Planned Land Acquisitions									
3.01	Property Acquisition	RFS		6.50					6.50
Planned Land Acquisition Total			-	6.50	-	-	-	-	6.50
Capital Improvement Plan Total			10.86	18.37	43.20	60.37	23.20	7.00	163.00

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	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	4.50	0.50	5.00	-	3.00	7.00	20.00
HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	-	-	35.70	44.30	-	-	80.00
Commercial Paper	-	-	-	-	-	-	-
Private Placement	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Revenue Financing System Bonds	0.36	17.87	2.50	16.07	20.20	-	57.00
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	6.00	-	-	-	-	-	6.00
Total	10.86	18.37	43.20	60.37	23.20	7.00	163.00

Approved

 President

FY 2016 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
Previously Approved Projects:									
Previously Approved Projects Total			-	-	-	-	-	-	-
New Projects for Approval:									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB		1.62	10.92	25.20	18.26		56.00
									-
New Project for Approval Total			-	1.62	10.92	25.20	18.26	-	56.00
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Planned Land Acquisitions									
									-
Planned Land Acquisition Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			-	1.62	10.92	25.20	18.26	-	56.00

Planned Project without Identified Funding Sources

New Construction:

Renovation:

System Building 8th Floor

Summary by Funding Source

	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	-	-	-	-	-	-	-
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	-	1.62	10.92	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	-	-	-	-	-	-	-
Total		-	1.62	10.92	25.20	18.26	0.00	56.00

Approved

Chancellor

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



Previously Approved Projects

1.06 Student Residence Hall (Rawlins Hall)

Current Project Status

The residence hall was substantially complete on August 7, 2015. Final completion for the site work was achieved in November 2015. Additional site work has been added to the scope of the project to complete alternates that were originally designed as part of the project. It is anticipated that the East Courtyard will be complete in January 2016 and the alternate for the West Courtyard has been added to the project and will be complete in May 2016.

Project Budget

Approved Budget	\$ 37,100,000	Expensed	\$ 32,973,410
		Encumbered	\$ 3,301,272
		Remaining Balance	\$ 825,318

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Randall Scott Architects	32.00%
Contractor	CMAR	Vaughan Construction	27.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction			
Phase % Complete:	99%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Jul-14	-	-
	Construction Substantial Completion	Jul-15	-	-
	Construction End	Nov-15	Nov-15	May-16
				-

1.17 University Union Renovation

Current Project Status

The interior of the building was substantially complete on November 5, 2015 and punch list items are nearing completion. Occupants have moved in and Wells Fargo, Barnes & Noble, Design Works, the Apple store, Eagle Images, and 95% of food service is open for business as of January 19, 2016. Site work continues and Phase II of the south lawn has begun; abatement and demolition of Stovall is complete with remaining site work to continue through April 2016.

Project Budget

Approved Budget	\$ 128,400,000	Expensed	\$ 106,694,603
		Encumbered	\$ 17,934,581
		Remaining Balance	\$ 3,770,816

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Perkins+Will Beck/Warrior, A Joint	28.00%
Contractor	CMAR	Venture	23.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction			
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Aug-11	-	-
	Design Complete	May-13	-	-
	Construction Substantial Completion	Oct-15	Nov-15	Nov-15
	Construction End	Apr-16	Apr-16	Apr-16
				-

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



2.14 SRB Renovation

Current Project Status

This project involves multiple phases. The first phase will replace the exterior building envelope. The design for this phase has been completed and been competitively bid. It the contract has been awarded to RBR Contractors and the construction has begun. Substantial completion for this portion of the project is anticipated in June 2016. The second phase of the project includes the renovation of the first floor interiors. This interior renovation will provide open concept laboratories with support spaces along with other necessary mechanical, electrical and plumbing modifications for the building. Design for this phase is now complete for the SRB Interior Renovation project work and the Request for Competitive Sealed Proposal (RFCSP) is posted. Bids are due in January 2016. Construction is scheduled to begin in February 2016. Substantial Completion is scheduled for December 2016.

Project Budget

Approved Budget	\$ 20,430,000	Expensed	\$ 2,247,435
		Encumbered	\$ 2,877,009
		Remaining Balance	\$ 15,305,556

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Jennings Hackler & Partners	70.00%
Contractor	State Contract	Texas Air	0.00%
Contractor	CSP	RBR Construction	0.00%
Contractor	-	-	-

Project Schedule

Project Phase:	Design			
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Apr-15	Nov-15	Nov-15
	Construction Substantial Completion	Jun-16	Nov-16	Nov-16
	Construction End	Jun-16	Dec-16	Dec-16

2.20 Matthews Hall MEP

Current Project Status

Original design schedule was delayed due to a change in design scope to include a sewer line investigation, as well as extended design contract processing and negotiations. The funding for the construction portion of the project was also delayed to review all projects in the HEAF capital project program. Design is now complete and the project will be bid utilizing competitive sealed proposals.

Project Budget

Approved Budget	\$ 4,200,000	Expensed	\$ 237,500
		Encumbered	\$ 3,346,001
		Remaining Balance	\$ 616,499

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Summit Consultants	26.58%
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction			
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Mar-15	-	-
	Construction Substantial Completion	Apr-16	May-17	Jul-17
	Construction End	Apr-16	Jun-17	Aug-17

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



2.21 Wooten Hall MEP

Current Project Status

Design is now complete. It is anticipated that the project will be bid utilizing a competitive sealed proposal (CSP) in January 2016. Construction funding was delayed in summer 2015 for HEAF capital projects program funding review. It is now anticipated that the construction timeframe will be extended to allow for substantial completion in December 2017.

Project Budget

Approved Budget	\$ 4,450,000	Expensed	\$ 425,540
		Encumbered	\$ 3,388,211
		Remaining Balance	\$ 636,249

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Campos Engineering	100.00%
Contractor	TBD	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction			
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Aug-15	-	-
	Construction Substantial Completion	Mar-17	Aug-18	Dec-17
	Construction End	Mar-17	Aug-18	Jan-18

2.33 Willis Library MEP

Current Project Status

Design is in process however was delayed due to findings in design analysis and investigations for facility. Analysis found requirement for greater mechanical and electrical scope in this 175,000 square foot facility. This additional scope and funding was approved in 2016 CIP at August 2016 Board of Regents meeting. Schedule adjusted to accommodate scope changes and 24-hour occupancy of facility.

Project Budget

Approved Budget	\$ 8,950,000	Expensed	\$ 48,240
		Encumbered	\$ 291,084
		Remaining Balance	\$ 8,610,676

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Yaggi Engineering	100.00%
Contractor	TBD	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design			
Phase % Complete:	65%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Nov-15	Mar-16	Jun-16
	Construction Substantial Completion	Mar-18	Jul-18	Dec-18
	Construction End	Mar-18	Aug-18	Jan-19

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



2.34 Hickory Hall MEP

Current Project Status

Design is complete and the Request for Proposals (RFP) is being prepared for the construction of the project to be bid utilizing competitive sealed proposals (CSP). The construction schedule has been extended to allow for substantial completion in May 2017.

Project Budget

Approved Budget	\$ 3,000,000	Expensed	\$ 237,701
		Encumbered	\$ 2,345,790
		Remaining Balance	\$ 416,509

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	FAI Engineers	7.80%
Contractor	TBD	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

5.01 Central Path Extension at Clark Park

Current Project Status

Concept drawings were developed in June 2015. Schematic Design drawings are approximately 90% complete. It is projected that the Construction Documents will be complete by the end of February 2016 so that they can be bid per Competitive Sealed Proposals (CSP). The schedule has recently been extended to allow further investigation of the condition of the existing trees and to adjust the plan to reduce impacts on the existing trees.

Project Budget

Approved Budget	\$ 1,500,000	Expensed	\$ 30,930
		Encumbered	\$ 83,936
		Remaining Balance	\$ 1,385,134

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Contract Amendment	Randall Scott Architects	7.00%
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design			
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Sep-15	Nov-15	Mar-16
	Construction Substantial Completion	Apr-16	Jun-16	Aug-16
	Construction End	Apr-16	Jul-16	Sep-16

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



Approved FY 2016 CIP Projects

16-1.20 College of Visual Arts and Design

Current Project Status

The Request for Qualifications (RFQ) for programming and design service was issued on October 13, 2015. Twelve responses with acceptable HUB plans were received on November 18, 2105. After evaluation from the selection committee, five firms were shortlisted. Through the selection process, HKS, Inc. was selected as the most qualified firm for programming and design. Contract negotiations are now underway and it is anticipated that the programming process will begin at the end of January 2016.

Project Budget

Approved Budget	\$	70,000,000	Expensed	\$	246,979
			Encumbered	\$	-
			Remaining Balance	\$	69,753,021

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	HKS, Inc.	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Programming				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	Dec-15	Apr-16	-
	Design Complete	Dec-16	Dec-16	Dec-16	-
	Construction Substantial Completion	Jun-18	Jun-18	Jun-18	-
	Construction End	Jul-18	Jul-18	Jul-18	-

16-1.21 Applied Physics

Current Project Status

Campus planning discussions for this project are continuing. Scope and schedule changes under consideration. If changes are proposed, scope changes will be presented for Board of Regents action.

Project Budget

Approved Budget	\$	12,800,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	12,800,000

Major Project Contract Information

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

Project Schedule

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

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



16-2.25 General Academic Building MEP

Current Project Status

The project planning is now complete. The Request for Qualifications (RFQ) for design services being developed and is anticipated to be posted in February.

Project Budget

Approved Budget	\$	7,500,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	7,500,000

Major Project Contract Information

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

Project Schedule

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

16-2.50 Life Science Lab Exhaust Upgrade

Current Project Status

The Request for Qualifications (RFQ) for design services is under development based on the scope that is currently being developed through the an internal planning process. The anticipated substantial completion has been extended to allow for completion in November 2017.

Project Budget

Approved Budget	\$	3,200,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	3,200,000

Major Project Contract Information

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

Project Schedule

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

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



16-2.55 Discovery Park MEP Upgrade

Current Project Status

Delivery of all or a portion of this project under a performance contract is still being investigated. Once it is determined if and what portion of the project could be completed under a performance contract, an Request for Qualifications (RFQ) will be developed for the design of the remaining portion of the project. Schedule adjustment will be evaluated at that time.

Project Budget

Approved Budget	\$	10,600,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	10,600,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	50%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	Mar-16	Mar-16	-
	Design Complete	Sep-16	Dec-16	Sep-16	-
	Construction Substantial Completion	Jul-18	Mar-18	Jul-18	-
	Construction End	Aug-18	Mar-18	Aug-18	-

16-2.62a Maple Common Area Renovation

Current Project Status

Feasibility study for this facility and three other residence halls is underway and will provide significant input to the design plan. The completion of feasibility study has been delayed to allow benchmarking of other peer university housing facilities. It is anticipated now to be complete in May 2016. Once the study is complete, an architect will be selected with design anticipated to begin in Summer 2016.

Project Budget

Approved Budget	\$	1,650,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	1,650,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	10%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Sep-15	Mar-16	May-16	-
	Design Complete	Aug-16	Dec-16	Apr-17	-
	Construction Substantial Completion	Aug-17	Aug-17	Aug-17	-
	Construction End	Aug-17	Sep-17	Aug-17	-

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



16-2.63 Kerr Hall Kitchen and Dining Renovation

Current Project Status

A Request for Qualifications (RFQ) for architectural services is anticipated to be issued on January 12, 2016.

Project Budget

Approved Budget	\$	8,240,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	8,240,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jul-15	Jul-15	Jul-15	Jul-15
	Design Complete	Apr-17	Apr-17	Apr-17	-
	Construction Substantial Completion	Dec-18	Dec-18	Dec-18	-
	Construction End	Jan-18	Jan-18	Jan-18	-

16-2.65 Sycamore Hall 2nd Floor Renovation

Current Project Status

The Mayborn School of Journalism is planned to be relocating from GAB to Sycamore Hall. Programming is underway and is currently anticipated to be complete in February 2016. Design is anticipated to begin shortly thereafter with completion anticipated in August 2016.

Project Budget

Approved Budget	\$	3,300,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	3,300,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	10%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Oct-15	Nov-15	Feb-16	-
	Design Complete	Aug-16	Aug-16	Aug-16	-
	Construction Substantial Completion	Aug-17	Dec-17	Dec-17	-
	Construction End	Sep-17	Jan-18	Jan-18	-

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



16-2.66 Coliseum Concourse Renovation

Current Project Status

Campus planning discussions for this project are continuing. A Request for Qualifications (RFQ) for architectural services is to be issued in January 2016.

Project Budget

Approved Budget	\$	8,000,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	8,000,000

Major Project Contract Information

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

Project Schedule

Project Phase:	-				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
Planning/Programming Complete		Dec-15	Dec-15	Dec-15	-
Design Complete		Oct-16	Aug-16	Oct-16	-
Construction Substantial Completion		Aug-17	Aug-17	Aug-17	-
Construction End		Sep-17	Sep-17	Sep-17	-

16-2.67 1500 I-35E Building

Current Project Status

Initial phase of exterior improvements is complete. Furnishing removal and disposal underway during first quarter 2016. Project scoping is currently underway with user groups.

Project Budget

Approved Budget	\$	7,000,000	Expensed	\$	107,676
			Encumbered	\$	-
			Remaining Balance	\$	6,892,324

Major Project Contract Information

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

Project Schedule

Project Phase:	-				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
Planning/Programming Complete		Feb-16	Feb-16	Feb-16	-
Design Complete		Nov-16	Nov-16	Nov-16	-
Construction Substantial Completion		Aug-17	Aug-17	Aug-17	-
Construction End		Sep-17	Sep-17	Sep-17	-

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



16-2.77 Wooten Hall Code Upgrade

Current Project Status

The planning for this project is continuing and the procurement process for A/E services is underway.

Project Budget

Approved Budget	\$	2,030,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,030,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	70%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Feb-16	Feb-16	Mar-16	-
	Design Complete	Aug-16	Aug-16	Sep-16	-
	Construction Substantial Completion	Oct-17	Oct-17	Oct-17	-
	Construction End	Nov-17	Nov-17	Nov-17	-

16-2.78 Child Development Lab Renovation

Current Project Status

The IDIQ for design services is anticipated to be executed in January 2016 with design proceeding thereafter.

Project Budget

Approved Budget	\$	2,000,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,000,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Sep-15	Nov-15	Nov-15	Nov-15
	Design Complete	Mar-16	Dec-15	Mar-16	-
	Construction Substantial Completion	Aug-16	Apr-16	Aug-16	-
	Construction End	Sep-16	Apr-16	Sep-16	-

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



16-2.79 McConnell Hall MEP

Current Project Status

The programming and planning of this project is now complete. The design for this project is underway and is currently being developed and completed in-house by UNT staff.

Project Budget

Approved Budget	\$	2,000,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,000,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	90%				
		Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	Dec-15	Dec-15	Dec-15
	Design Complete	Jan-16	Mar-16	Jan-16	-
	Construction Substantial Completion	Aug-16	Aug-16	Aug-16	-
	Construction End	Sep-16	Sep-16	Sep-16	-

16-2.80 Fouts Field Demolition

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$	5,000,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	5,000,000

Major Project Contract Information

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

Project Schedule

Project Phase:	-				
Phase % Complete:	0%				
		Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-16	Sep-16	Sep-16	-
	Construction Substantial Completion	Jan-18	Jan-18	Jan-18	-
	Construction End	Feb-18	Feb-18	Feb-18	-

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



16-2.81 Fraternity Row Site Development

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$	2,240,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,240,000

Major Project Contract Information

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

Project Schedule

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

16-2.82 Track and Field Stadium and Sport Field

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$	5,600,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	5,600,000

Major Project Contract Information

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

Project Schedule

Project Phase:	-				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
Planning/Programming Complete		-	-	-	-
Design Complete		Sep-16	Sep-16	Sep-16	-
Construction Substantial Completion		Sep-17	Sep-17	Sep-17	-
Construction End		Sep-17	Sep-17	Sep-17	-

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

February 2016

(Reported as of December 18, 2015)



16-2.83 Bruce Hall Renovation

Current Project Status

The programming and design of this project is complete. The project will be bid utilizing state contract. The construction of this project will begin June 2016 after the Spring Semester is complete and the students have vacated the floors that will be renovated.

Project Budget

Approved Budget	\$	1,700,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	1,700,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%				
		Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	Oct-15	Oct-15	Oct-15
	Design Complete	-	Dec-15	Dec-15	Dec-15
	Construction Substantial Completion	Aug-16	Aug-16	Aug-16	-
	Construction End	Aug-16	Sep-16	Sep-16	-

Details of Other Minor Projects

The \$4.22 in minor projects from the CPS includes 6 projects. They are 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 renovations within Discovery Park for Computer Science Engineering . None of these project will be executed with a single contract value in excess of \$1M or more.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Dallas Campus

February 2016

(Reported as of December 18, 2015)



Previously Approved Projects

1.03 UNT Dallas Residence Hall

Current Project Status

Construction documents for the Residence Hall project are 95% complete. Construction Manager at Risk solicitation was posted in November 2015. Responses are due January 2016. The substantial completion of the project was adjusted from July 2016 to May 2017 to better coordinate with the Campus Infrastructure Project.

Project Budget

Approved Budget	\$	8,100,000			
			Expensed	\$	444,408
			Encumbered	\$	370,459
			Remaining Balance	\$	7,285,133

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Architect Demarest	29.00%
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

Approved FY 2016 CIP Projects

16-1.01 Student Learning and Success Center

Current Project Status

The Request for Qualifications (RFQ) for programming and design service was issued on October 13, 2015. Fifteen responses with acceptable HUB plans were received on November 23, 2015. After evaluation from the selection committee, three firms were shortlisted. Through the selection process, Moody Nolan was selected as the most qualified firm for the programming and design. Contract negotiations are now underway and it is anticipated that the programming process will begin at the end of January 2016.

Project Budget

Approved Budget	\$	63,000,000			
			Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	63,000,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-15	Jan-15	Mar-16	-
	Design Complete	Dec-16	Dec-16	Dec-16	-
	Construction Substantial Completion	Jun-18	Jun-18	Jun-18	-
	Construction End	Jul-18	Jul-18	Jul-18	-

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Dallas Campus

February 2016

(Reported as of December 18, 2015)



16-1.04 Campus Infrastructure

Current Project Status

The addition of the utility infrastructure is necessary to support the development of the future residence hall and Student Learning & Success Center on campus. Since the new residence hall is planned to be complete by Fall 2017, it is imperative that the supporting campus infrastructure project also be complete within the same timeframe. The delivery method for this project will be CMAR and will be constructed concurrently with the UNT Dallas Residence Hall project. The schedule will coincide with the construction of Residence Hall project.

Project Budget

Approved Budget	\$	1,650,517	Expensed	\$	-
			Encumbered	\$	36,455
			Remaining Balance	\$	1,614,062

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	80%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Oct-15	Nov-15	Jan-16	-
	Construction Substantial Completion	Jul-16	May-17	May-17	-
	Construction End	Jul-16	Jun-17	Jun-17	-

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

February 2016

(Reported as of December 18, 2015)



Previously Approved Projects

2.90 HSC Medical Professional Building Renovation

Current Project Status

The construction project is substantially complete, and punch list items are underway. A majority of the end users elected to move into the space in December 2015, and the balance of the employees will move in January 2016 to best meet the end users' schedules.

Project Budget

Approved Budget	\$	5,000,000		Expensed	\$	3,365,386
				Encumbered	\$	1,337,142
				Remaining Balance	\$	297,472

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Dewberry Architects, Inc.	20.00%
Contractor	CMAR	Thos. S. Byrne. Ltd.	55.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	May-14	-	-	May-14
	Construction Substantial Completion	Nov-15	Nov-15	Nov-15	Nov-15
	Construction End	Nov-15	Nov-15	Dec-15	Dec-15

Approved FY 2016 CIP Projects

16-1.40 Interdisciplinary Research Building

Current Project Status

The programming is now complete. Schematic design is underway and scheduled to complete in March 2016. The Request for Proposals for the Construction Manager at Risk is posted. Construction is scheduled to begin in November 2016. Substantial completion is scheduled for November 2018. This will allow end user occupancy of the building in December 2018. Final completion is scheduled for January 2019.

Project Budget

Approved Budget	\$	121,000,000		Expensed	\$	277,397
				Encumbered	\$	7,339,229
				Remaining Balance	\$	113,383,374

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Treanor Architects	21.00%
Contractor	CMAR	TBD	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

February 2016

(Reported as of December 18, 2015)



16-2.94 Patient Care Center Level 6

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$	2,500,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,500,000

Major Project Contract Information

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

Project Schedule

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

16-2.96 Research and Education (RES) Level 4

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$	4,500,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	4,500,000

Major Project Contract Information

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

Project Schedule

Project Phase:	-				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
Planning/Programming Complete		Feb-16	Feb-16	Feb-16	-
Design Complete		Apr-16	Apr-16	Apr-16	-
Construction Substantial Completion		Dec-16	Dec-16	Dec-16	-
Construction End		Dec-16	Dec-16	Dec-16	-

UNT System FY 2016 Capital Improvement Plan Status

University of North System
February 2016
(Reported as of December 18, 2015)



Approved FY 2016 CIP Projects

16-2.01 Renovate Dallas Municipal Building and Associated Law Buildings

Current Project Status

The Request for Qualifications (RFQ) for programming and design service was issued on October 13, 2015. Eleven responses with acceptable HUB plans were received on November 20, 2015. After evaluation from the selection committee, five firms were shortlisted. Through the selection process, Stantec was selected as the most qualified firm for the programming and design. Contract negotiations are now underway and it is anticipated that the programming process will begin at the end of January 2016.

Project Budget

Approved Budget	\$	56,000,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	56,000,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Nov-15	Nov-15	Mar-16	-
	Design Complete	Dec-15	Dec-15	Dec-15	-
	Construction Substantial Completion	Aug-19	Aug-19	Aug-19	-
	Construction End	Aug-19	Aug-19	Aug-19	-

Business Process Improvement Status Report

FY 2016: Key Projects































UNT System FY 2016: Business Process Improvement Projects Underway




Project Count	Project Name	Estimated Savings	Actual Savings	Estimated Hours	Actual Hours	Start Date	Completion Date
1	<i>Ciber Training Services</i>	\$ 250,000.00 *	-	421	-	7/1/2015	12/10/2015
2	<i>Background Checks</i>	\$ 3,500.00 **	-	110	-	7/1/2015	-
3	<i>Automation of Management and Tracking of Overpayments</i>	\$ 109,000.00 **	-	268	-	7/1/2015	-
4	<i>Benefit Arrears Tracking and Reporting Process Establishment</i>	\$ 107,000.00 **	-	245	-	7/1/2015	-
5	<i>UNT System - I-9 e-Verify and Process Re-Engineering</i>	NA	NA	220	-	7/1/2015	-
6	<i>F.I.T (Financial Improvement Transition)</i>	NA	NA	250	-	7/1/2015	-
7	<i>UNT System - Standardization of HR Forms within ImageNow</i>	NA	NA	220	-	8/1/2015	-
8	HR Customer Service Pilot	NA	NA	45	-	11/1/2015	-
9	KPI Initiative	NA	NA	45	-	11/1/2015	-
10	Organizational Change Management Review	NA	NA	100	-	7/1/2015	NA
11	Payroll Redesign Project Spinoffs (eight in queue)	NA	NA	-	-	-	-
12	Continuous Monitoring	NA	NA	150	-	-	-
Total		\$ 469,500.00	-	2,074	-		

* Single Savings

** Continuous

FY 2016: Project Status

Project No.	Project Name	Scope	Schedule	Progress
1	Ciber Training Services			
2	Background Checks			
3	Automation of Management and Tracking of Overpayments			
4	Benefit Arrears Tracking and Reporting Process Establishment			
5	UNT System - I-9 e-Verify and Process Re-Engineering			
6	F.I.T (Financial Improvement Transition)			
7	UNT System - Standardization of HR Forms within ImageNow			
8	HR Customer Service Pilot			
9	KPI Initiative			
10	Organizational Change Management Review			
11	Payroll Redesign Project Spinoffs (eight in queue)			

-  No change
-  Minor adjustment
-  Substantial change

FY 2016: Project Status

FY 2016 Business Process Improvement Plan

KEY RISK & STRATEGIC AREAS	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Project Portfolio												
<i>UNT System - I-9 e-Verify and Process Re-Engineering</i>	In Progress						Planned					
<i>UNT System - Standardization of HR Forms within ImageNow</i>	In Progress						Planned					
<i>Ciber Training Services</i>	In Progress			Completed								
<i>F.I.T (Financial Improvement Transition)</i>	In Progress						Planned					
<i>Background Checks</i>	In Progress						Planned					
<i>Automation of Management and Tracking of Overpayments</i>	In Progress						Planned		Planned			
<i>Benefit Arrears Tracking and Reporting Process Establishment</i>	In Progress						Planned		Planned			
Payroll Redesign Project Spinoffs					Planned							
HR Customer Service Pilot			In Progress		Planned		Planned					
KPI Initiative				Planned					Planned			
Administrative												
<i>Six Sigma Training</i>							Planned					
Governance												
Organizational Change Management Process Review	In Progress						Planned					
Legend												
A - Not included in FY2016 BPI Plan												
D - Deferred												
	In Progress			Completed			Planned			On Hold		
	→			▬			■			→		

Information Technology Project Status Report

Project Name	Status	Progress	Start Date	Completion Date
INFRASTRUCTURE				
Hybrid Cloud (FEHC) implementation, now to rollout to campuses	●	◐	7/25/2015	3/31/2016
GAB Data Center 'Futures'	●	◐	7/1/2015	TBD
Oracle DB Virtualization	●	◐	7/20/2015	3/15/2016
Security Camera Replacement	●	◐	10/1/2015	2/29/2016
End User Computing (Virtual Desktop Interface) project	●	●	10/23/2015	5/20/2016
DataComm				
Data Center Network				
Retire Old Private Network (FileHub)	●	○	2/17/2016	7/29/2016
NSX Design & Implementation	●	○	7/31/2015	5/31/2016
WAN & CORE Networks				
WAN reconfiguration for PaloAlto 7050 IPS Installation	●	○	10/1/2015	4/30/2016
RFC 1918 10.x.x.x network Design and Implementation for UNT Campus	●	◐	5/28/2015	3/31/2016
10 Gig MDF-IDF backbone upgrade for UNT Academic Buildings	●	◐	5/11/2015	6/30/2016
Campus Lan				
Wireless Network				
Wireless Installation for Music Practice A & B	●	○	6/8/2015	8/31/2016
Wireless AP 125 replacement in BLB	●	○	6/8/2015	8/31/2016
Law School Wireless redesign	●	◐	7/1/2015	2/27/2016
EIS Projects				
Math Placement Testing through Pearson	●	◐	9/1/2015	2/29/2016
Develop AP Report using Orientation Advisor Sheet as model	●	◐	10/31/2015	2/29/2016
UNTD Implementation	●	●	11/11/2013	3/31/2016
Online Admissions Application for UNTHSC GSBS	●	●	6/29/2015	2/29/2016
U.Direct Implementation	●	◐	12/10/2014	2/29/2016
Online Transcript Ordering process -- Credentials Solutions	●	◐	7/20/2015	2/29/2016
Financial Aid Outsourcing	●	●	4/13/2015	3/31/2016
Guaranteed Tuition Phase III - Eagle Express Incentive Process	●	◐	10/2/2015	5/31/2016
Early Warning for Students	●	◐	7/10/2015	8/31/2016
HSC - TCOM Absence & Failing Grade Notifications	●	◐	4/20/2015	3/31/2016
The Outcomes Survey Graduating Student List	●	◐	8/10/2015	2/29/2016

Project Name	Status	Progress	Start Date	Completion Date
Finance and Administration				
PUFF - PeopleSoft Upgrade for Finance			1/6/2014	3/1/2016
Affordable Care Act (ACA) Identification of hours worked for bene			4/1/2015	1/31/2016
PUFF IR - PeopleSoft Upgrade for Finance Interfaces and Reports			7/1/2015	3/31/2016
Teachers Retirement Maintenance Screens			5/13/2013	5/31/2016
ESS MSS Leave Request eForm			11/12/2013	4/30/2016
Hyperion Phase 2			11/16/2015	4/18/2016
Enterprise Applications Systems				
Mobile Application Project			9/1/2015	TBD
Emergency Notification System: Implementation Project			6/12/2015	2/12/2016
DAPU - Replan Final 2015			8/2/2015	8/31/2016
Enterprise Application Information Security Remediation			1/5/2015	3/1/2016
Academic Advising - HSC			5/28/2015	TBD
Academic Advising - UNT			5/28/2015	TBD
Customer Relationship Management (CRM) and Marketing Automation			7/1/2015	8/31/2016
Dallas Financial Aid - Inceptia			11/16/2015	3/15/2016
TAC 202 and ISO 27001/2 Standards			10/16/2015	10/15/2016
Data Warehousing			5/19/2016	12/23/2016
Service Now Implementation (ITSM)			12/3/2015	5/31/2016

Workforce Profile Report *(annual)*

752 - University of North Texas

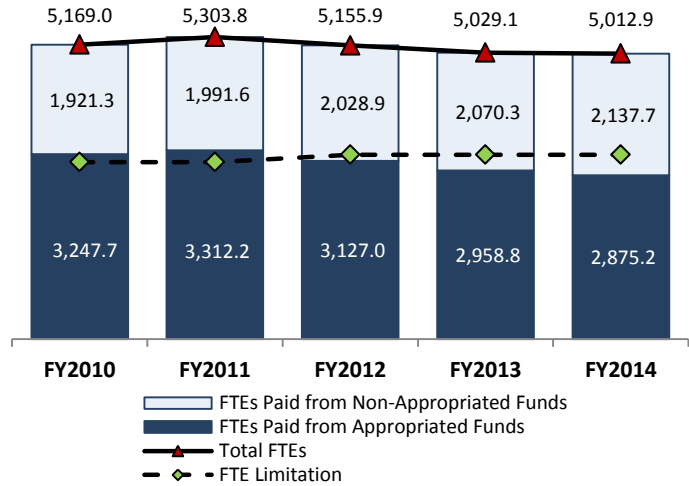
Workforce Summary Document Prepared by the State Auditor's Office.

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 remained the same in fiscal year 2014 compared to fiscal year 2013. As of August 31, 2014, 69.6 FTEs were administrator positions. The institution's 5,012.9 total FTEs represent a decrease of 156.1 (3.0 percent) in the total number of FTEs since fiscal year 2010.

In fiscal year 2014, 42.6 percent of FTEs were paid from non-appropriated funds. This is an increase of 11.3 percent in FTEs paid from non-appropriated funds since fiscal year 2010. Only FTEs paid from appropriated funds count against the FTE limitation.



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

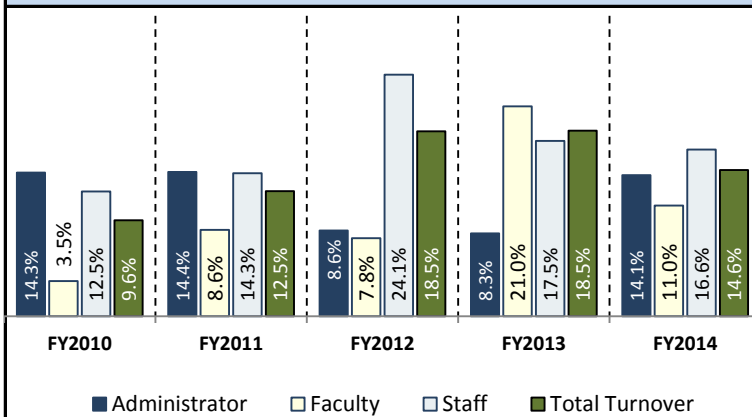
FTEs Below/Above FTE Limitation

	FY2010	FY2011	FY2012	FY2013	FY2014
FTE Limitation	3,109.1	3,109.1	3,238.0	3,238.0	3,238.0
Number Below or Above Limitation	+138.6	+203.1	-111.0	-279.2	-362.8
Percent Below or Above Limitation	+4.5%	+6.5%	-3.4%	-8.6%	-11.2%

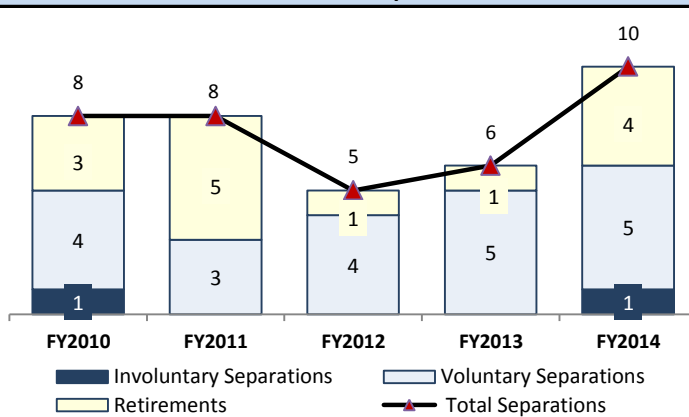
Employee Turnover^a

In fiscal year 2014, the total turnover rate for the institution was 14.6 percent. This was lower than in fiscal year 2013, when the total turnover rate was 18.5 percent. The turnover rate in fiscal year 2014 for administrators (14.1 percent) was higher than in fiscal year 2013, turnover for faculty positions (11.0 percent) was lower than in fiscal year 2013, and turnover for staff positions (16.6 percent) was lower than in fiscal year 2013.

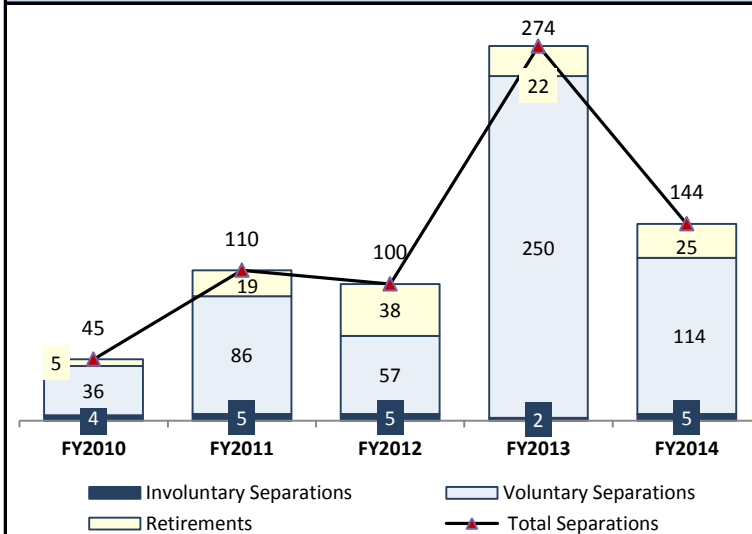
Turnover Rates



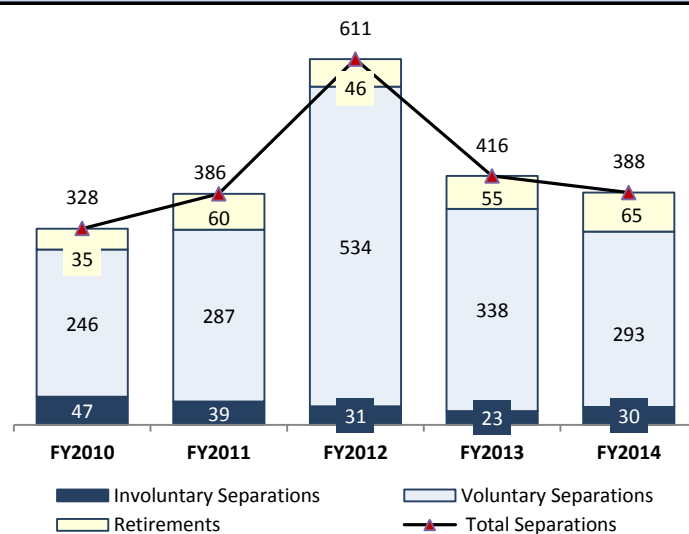
Administrator Separations



Faculty Separations



Staff Separations



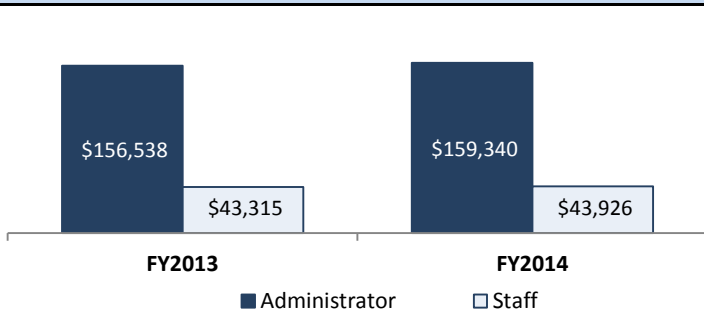
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions 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^b

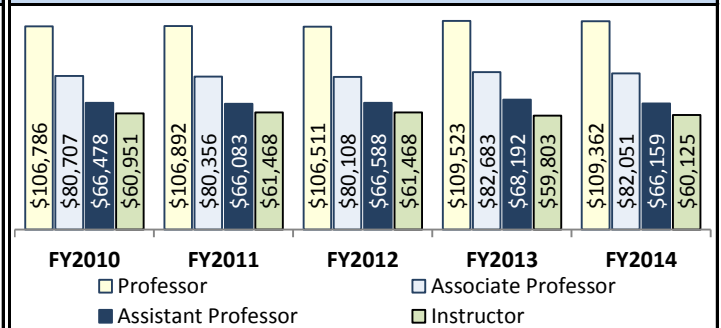
The average salary for staff employees increased by 1.4 percent and for administrators it increased by 1.8 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2010, salary and benefits expenditures decreased by 4.7 percent.

In fiscal year 2014, the president's salary was \$467,857. This salary increased from fiscal year 2013, when the president's salary was \$410,000.

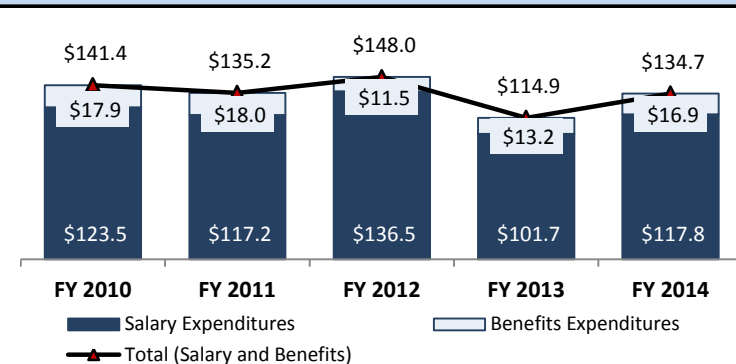
Administrator and Staff Average Salaries



Faculty Average Salary



Salary and Benefits Expenditures (In Millions) (Includes Only Appropriated Funds)



Number and Dollars Spent on Merit Increases

	Fiscal Year 2013		Fiscal Year 2014	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	0	\$ 0	0	\$ 0
Faculty	0	\$ 0	0	\$ 0
Staff	0	\$ 0	0	\$ 0
Totals	0	\$ 0	0	\$ 0

In fiscal year 2014, the institution reported that it did not provide administrator, faculty, or staff merit increases.

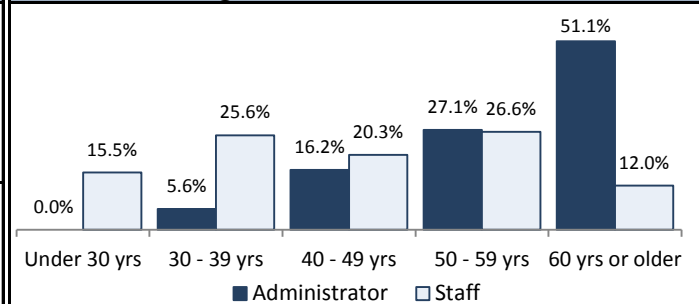
Fiscal Year 2014 Workforce Demographics^b

Summary

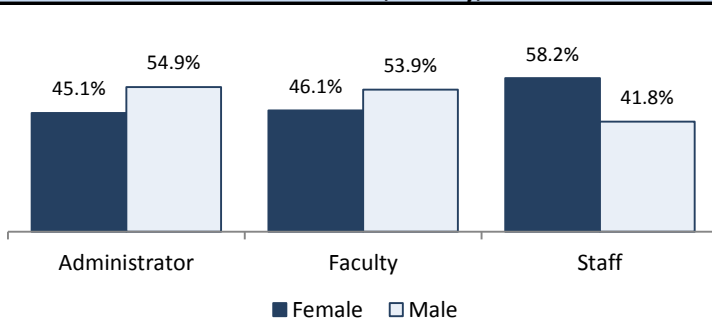
Of the institution's administrators, 94.4 percent were 40 years of age and older, and of the institution's staff employees, 58.9 percent were 40 years of age or older. The average length of employment at the institution for administrators was 11.3 years, and for staff employees it was 10.2 years.

In fiscal year 2014, 63.6 percent of faculty FTEs with teaching responsibility were tenured or tenure-track.

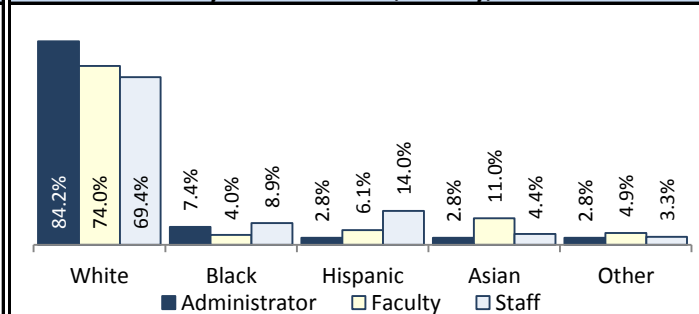
Age: Administrator and Staff



Gender: Administrator, Faculty, and Staff



Ethnicity: Administrator, Faculty, and Staff



^b 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 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.

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.

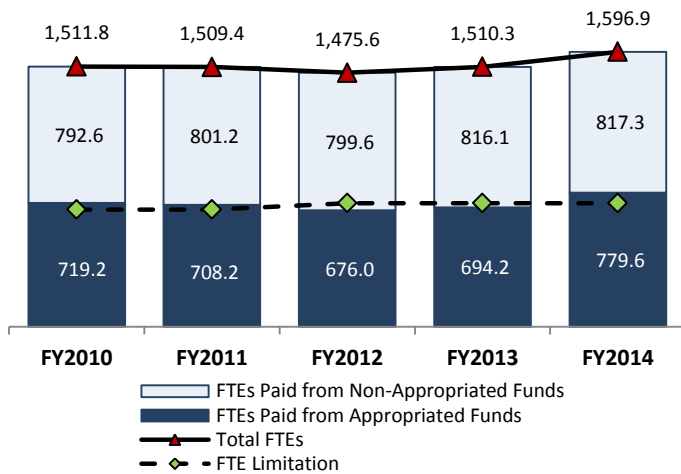
Full-Time Equivalent (FTE) Employees

The institution's full-time equivalent (FTE) employee limitation did not change in fiscal year 2014 compared to fiscal year 2013. As of August 31, 2014, 19.4 FTEs were administrator positions. The institution's 1,596.9 total FTEs represent an increase of 85.1 (5.6 percent) in the total number of FTEs since fiscal year 2010.

In fiscal year 2014, 51.2 percent of FTEs were paid from non-appropriated funds. This is an increase of 3.1 percent in FTEs paid from non-appropriated funds since fiscal year 2010. Only FTEs paid from appropriated funds count against the FTE limitation.

FTEs Below/Above FTE Limitation

	FY2010	FY2011	FY2012	FY2013	FY2014
FTE Limitation	681.1	681.1	718.6	718.6	718.6
Number Below or Above Limitation	+38.1	+27.1	-42.6	-24.4	+61.0
Percent Below or Above Limitation	+5.6%	+4.0%	-5.9%	-3.4%	+8.5%

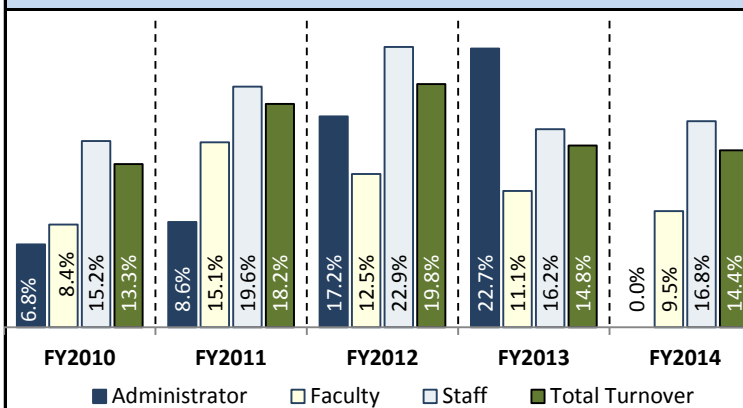


Source: State Auditor's Office Full-time Equivalent System.

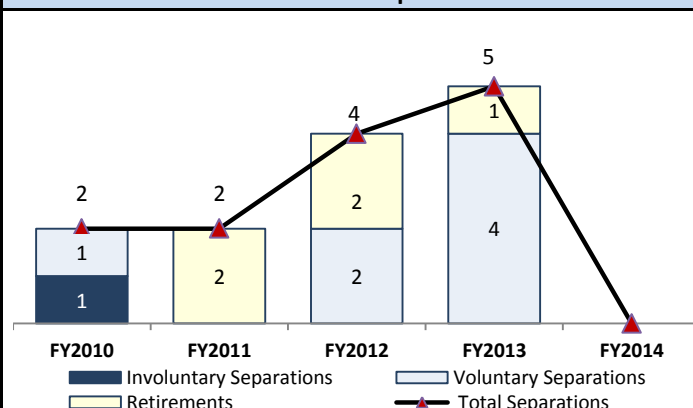
Employee Turnover^a

In fiscal year 2014, the total turnover rate for the institution was 14.4 percent. This was lower than in fiscal year 2013, when the total turnover rate was 14.8 percent. The turnover rate in fiscal year 2014 for administrators (0.0 percent) was lower than in fiscal year 2013, turnover for faculty positions (9.5 percent) was lower than in fiscal year 2013, and turnover for staff positions (16.8 percent) was higher than in fiscal year 2013.

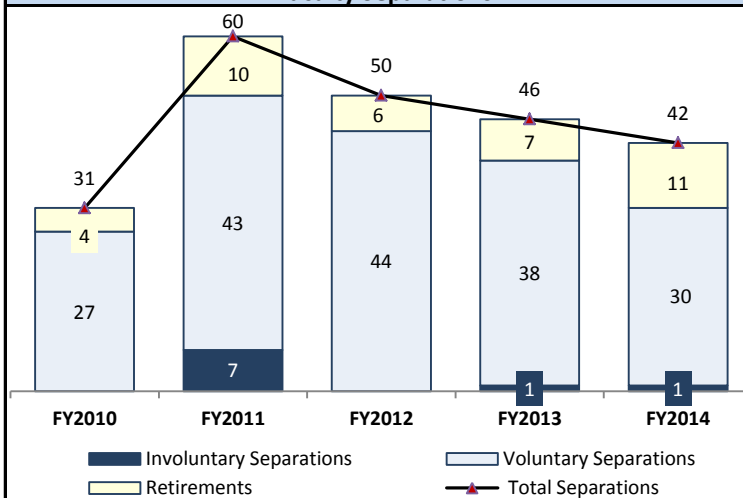
Turnover Rates



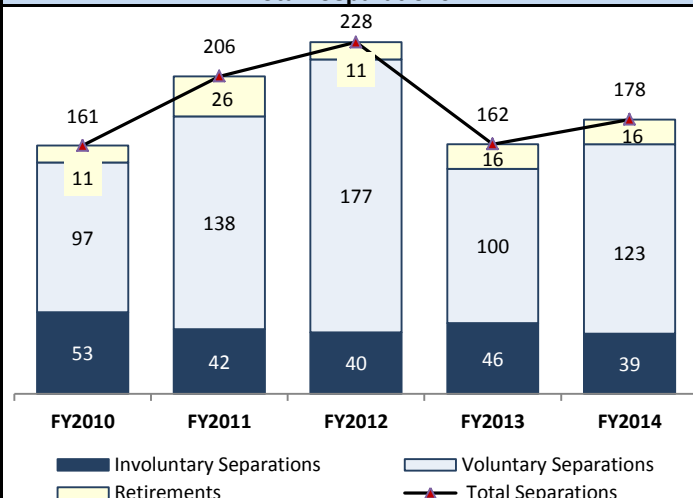
Administrator Separations



Faculty Separations



Staff Separations



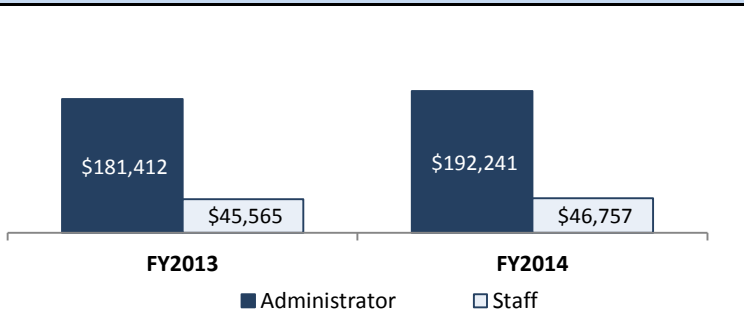
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions 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^b

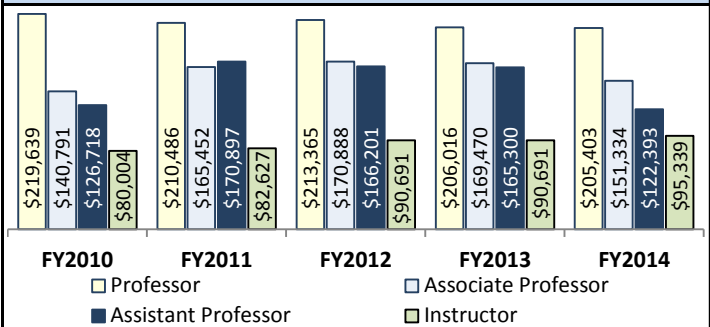
The average salary for staff employees increased by 2.6 percent and for administrators it increased by 6.0 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2010, salary and benefits expenditures increased by 21.0 percent.

In fiscal year 2014, the president's salary was \$725,000. This salary decreased from fiscal year 2013, when the president's salary was \$774,957.

Administrator and Staff Average Salaries

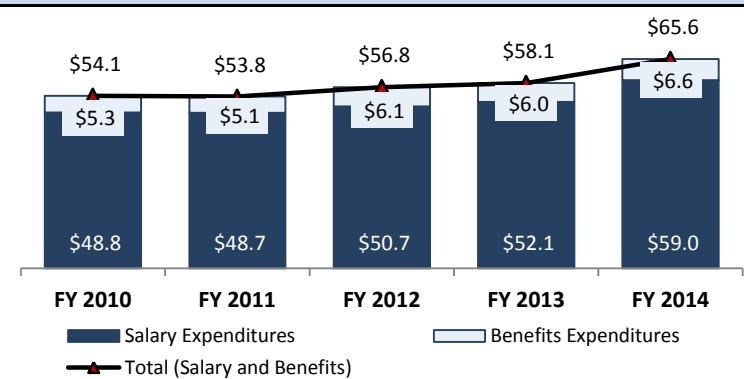


Faculty Average Salary



Salary and Benefits Expenditures (In Millions)

(Includes Only Appropriated Funds)



Number and Dollars Spent on Merit Increases

	Fiscal Year 2013		Fiscal Year 2014	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	1	\$ 10,000	1	\$ 38,775
Faculty	320	\$ 1,427,188	49	\$ 177,036
Staff	321	\$ 1,192,508	0	\$ 0
Totals	642	\$ 2,629,696	50	\$ 215,811

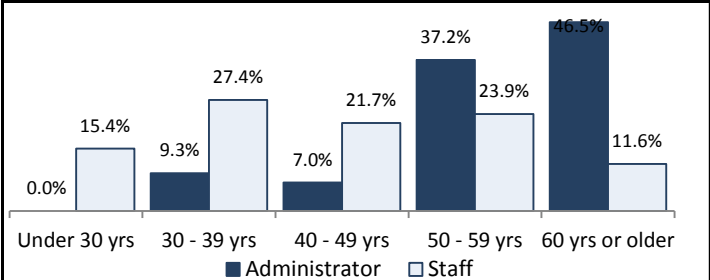
In fiscal year 2014, the institution used appropriated funds to pay for 100.0 percent of administrator merit increases and reported that it did not use appropriated funds to pay for faculty merit increase. The institution did not award staff merit increases.

Fiscal Year 2014 Workforce Demographics^b

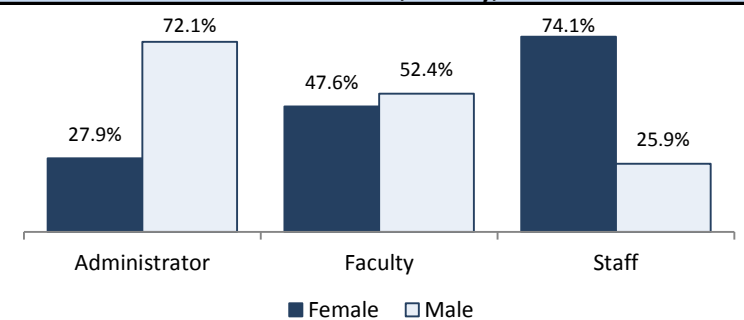
Summary

Of the institution's administrators, 90.7 percent were 40 years of age and 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 7.7 years, and for staff employees it was 6.1 years.

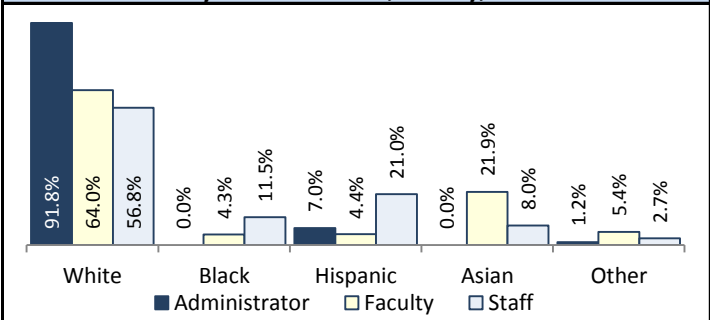
Age: Administrator and Staff



Gender: Administrator, Faculty, and Staff



Ethnicity: Administrator, Faculty, and Staff



^b 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 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.

773 - University of North Texas - Dallas

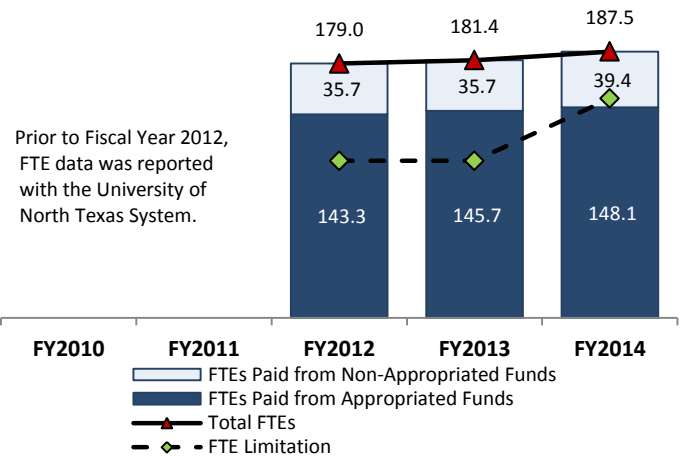
Workforce Summary Document Prepared by the State Auditor's Office.

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

Full-Time Equivalent (FTE) Employees

The University of North Texas - Dallas became a stand-alone university on September 1, 2010; therefore, it did not have five years of trend data available. The institution's full-time equivalent (FTE) employee limitation increased by 39.6 percent to 154.3 FTEs in fiscal year 2014 compared to fiscal year 2013. As of August 31, 2014, 9.2 FTEs were administrator positions.

In fiscal year 2014, 21.0 percent of FTEs were paid from non-appropriated funds. Only FTEs paid from appropriated funds count against the FTE limitation.



Prior to Fiscal Year 2012, FTE data was reported with the University of North Texas System.

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

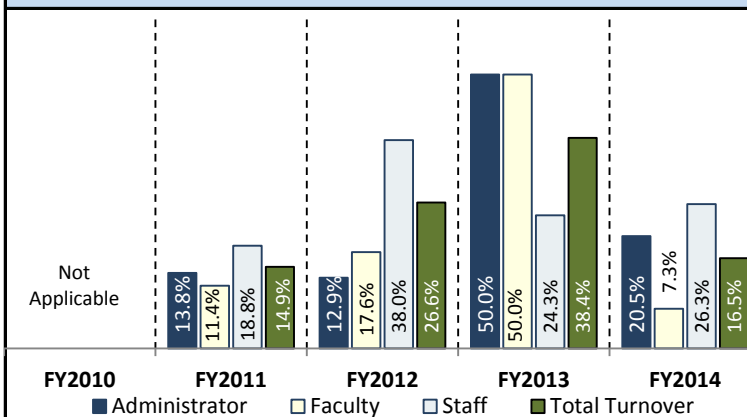
FTEs Below/Above FTE Limitation

	FY2010	FY2011	FY2012	FY2013	FY2014
FTE Limitation	N/A	N/A	110.5	110.5	154.3
Number Below or Above Limitation	N/A	N/A	+32.8	+35.2	-6.2
Percent Below or Above Limitation	N/A	N/A	+29.7%	+31.9%	-4.0%

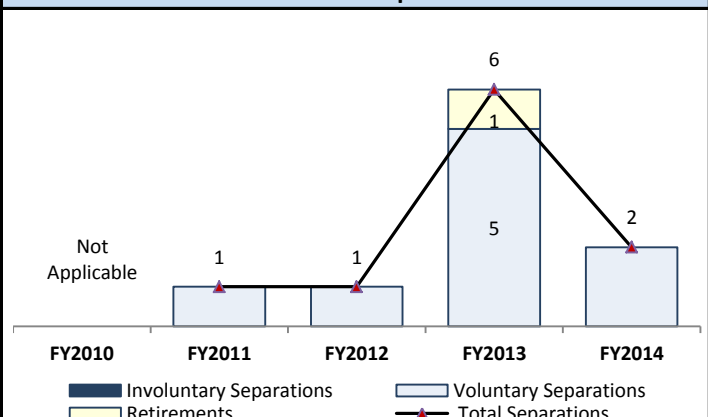
Employee Turnover^a

In fiscal year 2014, the total turnover rate for the institution was 16.5 percent. This was lower than in fiscal year 2013, when the total turnover rate was 38.4 percent. The turnover rate in fiscal year 2014 for administrators (20.5 percent) was lower than in fiscal year 2013, turnover for faculty positions (7.3 percent) was lower than in fiscal year 2013, and turnover for staff positions (26.3 percent) was higher than in fiscal year 2013.

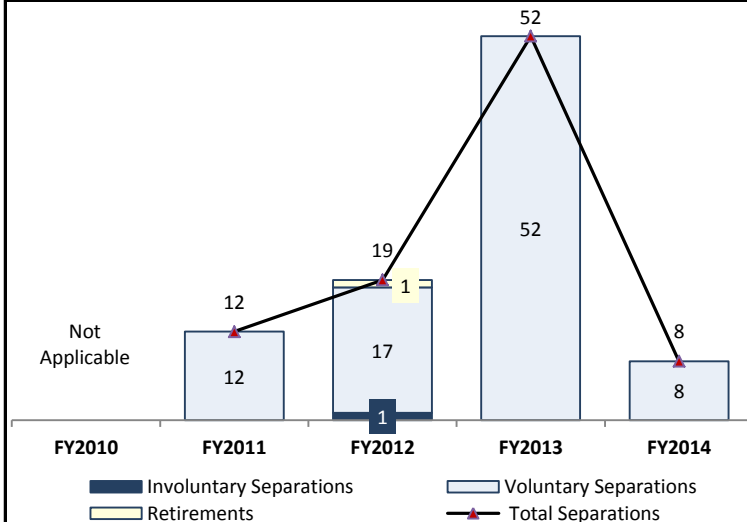
Turnover Rates



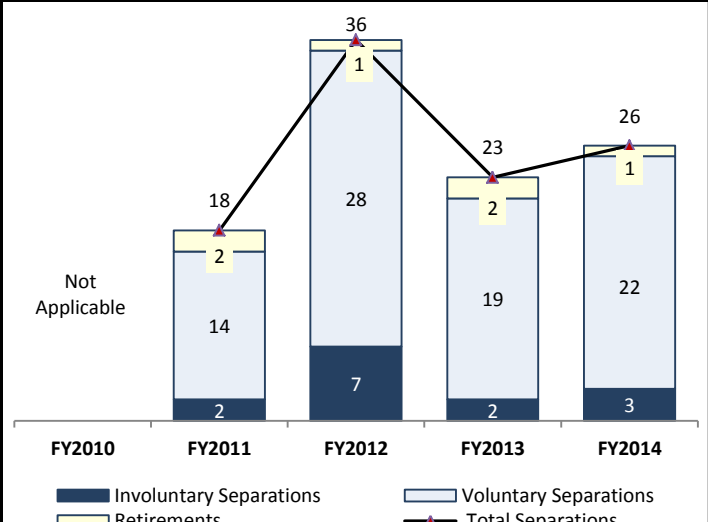
Administrator Separations



Faculty Separations



Staff Separations



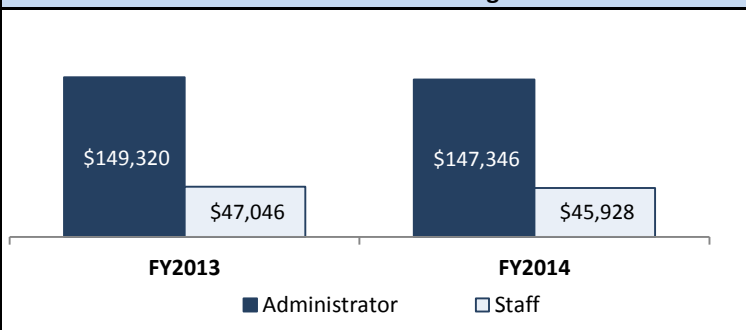
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions 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^b

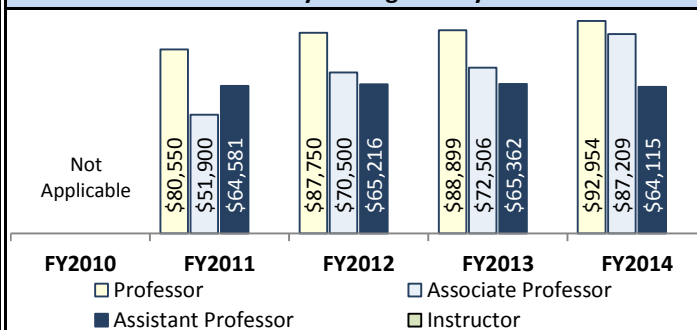
The average salary for staff employees decreased by 2.4 percent and for administrators it decreased by 1.3 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2011, salary and benefits expenditures increased by 16.5 percent.

In fiscal year 2014, the president's salary was \$275,000. This salary decreased from fiscal year 2013, when the president's salary was \$320,833.

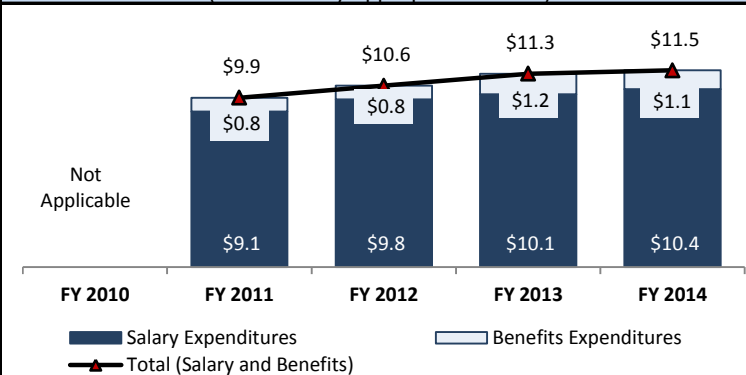
Administrator and Staff Average Salaries



Faculty Average Salary



Salary and Benefits Expenditures (In Millions) (Includes Only Appropriated Funds)



Number and Dollars Spent on Merit Increases

	Fiscal Year 2013		Fiscal Year 2014	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	0	\$ 0	0	\$ 0
Faculty	0	\$ 0	0	\$ 0
Staff	0	\$ 0	0	\$ 0
Totals	0	\$ 0	0	\$ 0

In fiscal year 2014, the institution reported that it did not provide administrator, faculty, or staff merit increases.

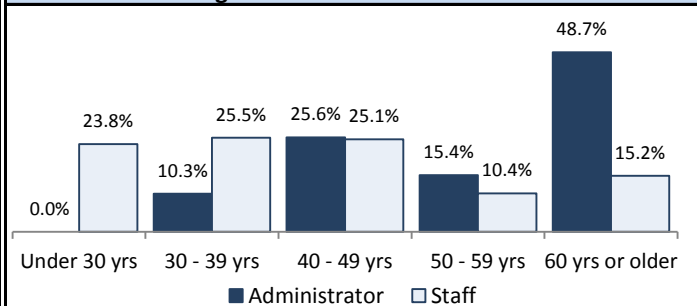
Fiscal Year 2014 Workforce Demographics^b

Summary

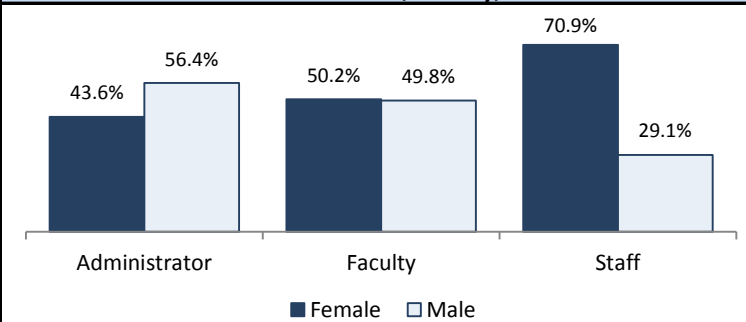
Of the institution's administrators, 89.7 percent were 40 years of age and older, and of the institution's staff employees, 50.7 percent were 40 years of age or older. The average length of employment at the institution for administrators was 2.0 years, and for staff employees it was 2.2 years.

In fiscal year 2014, 69.6 percent of faculty FTEs with teaching responsibility were tenured or tenure-track.

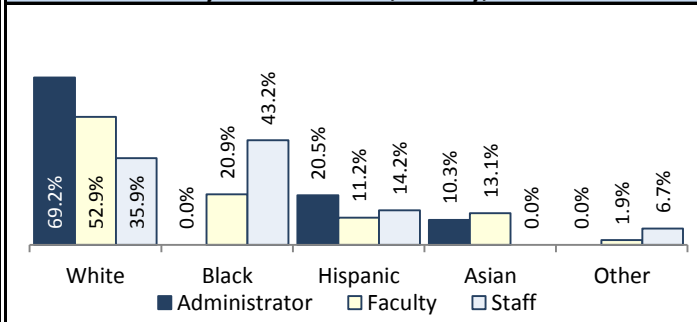
Age: Administrator and Staff



Gender: Administrator, Faculty, and Staff



Ethnicity: Administrator, Faculty, and Staff



^b 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 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.

769 - University of North Texas System

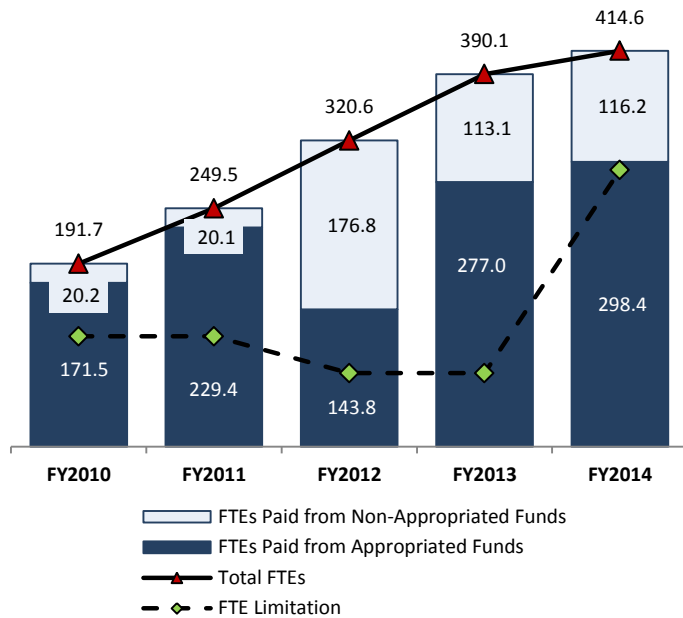
Workforce Summary Document Prepared by the State Auditor's Office.

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 276.1 percent to 289.6 FTEs in fiscal year 2014 compared to fiscal year 2013. As of August 31, 2014, 13.3 FTEs were administrator positions. The institution's 414.6 total FTEs represent an increase of 222.9 (116.3 percent) in the total number of FTEs since fiscal year 2010. Over the past three fiscal years, FTE positions have been transferred from the University of North Texas, the University of North Texas - Dallas, and University of North Texas Health Science Center to the University of North Texas System as part of the System's shared services.

In fiscal year 2014, 28.0 percent of FTEs were paid from non-appropriated funds. This is an increase of 475.2 percent in FTEs paid from non-appropriated funds since fiscal year 2010. Only FTEs paid from appropriated funds count against the FTE limitation.



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

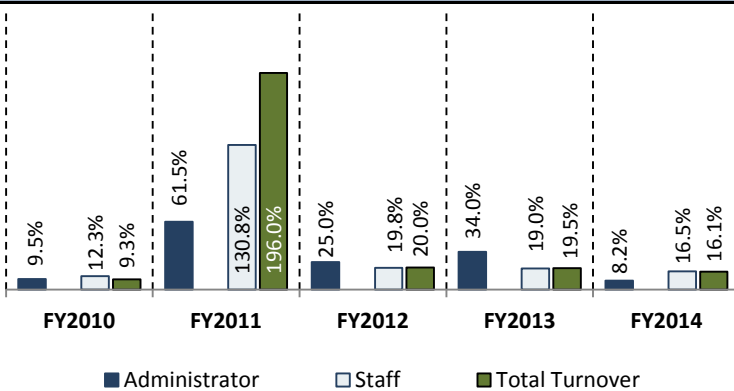
FTEs Below/Above FTE Limitation

	FY2010	FY2011	FY2012	FY2013	FY2014
FTE Limitation	115.5	115.5	77.0	77.0	289.6
Number Below or Above Limitation	+56.0	+113.9	+66.8	+200.0	+8.8
Percent Below or Above Limitation	+48.5%	+98.6%	+86.8%	+259.7%	+3.0%

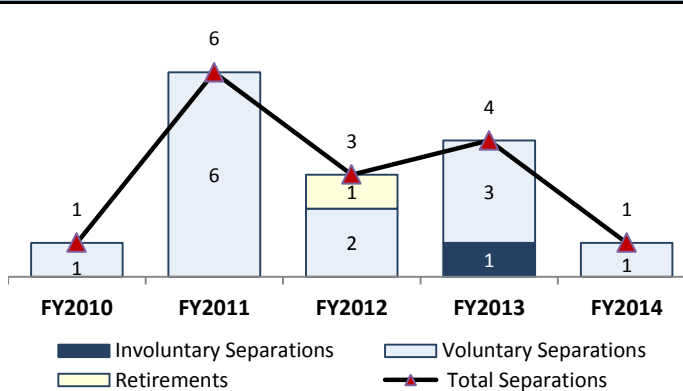
Employee Turnover^a

In fiscal year 2014, the total turnover rate for the institution was 16.1 percent. This was lower than in fiscal year 2013, when the total turnover rate was 19.5 percent. The turnover rate in fiscal year 2014 for administrators (8.2 percent) was lower than in fiscal year 2013, and turnover for staff positions (16.5 percent) was lower than in fiscal year 2013.

Turnover Rates



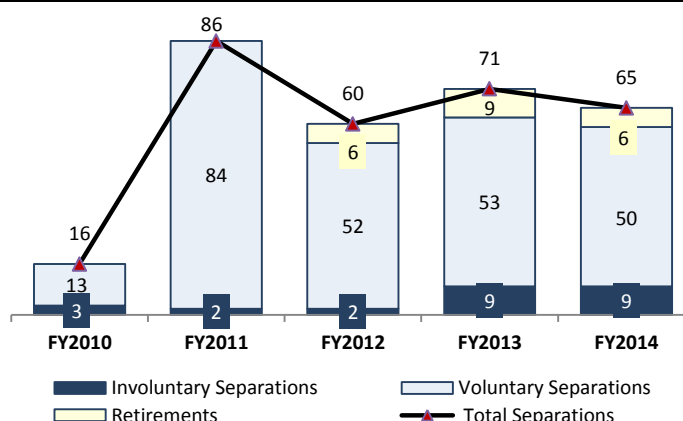
Administrator Separations



Faculty Separations

Senate Bill 956 (81st Legislature, Regular Session) established the University of North Texas at Dallas College of Law. Until fiscal year 2016, the College of Law will be administered as a professional school within the University of North Texas System Administration Office. Therefore, while the University of North Texas System has employed faculty at various times from fiscal years 2010 through 2014, turnover rates and separations are not reported for faculty for the University of North Texas System Administration Office.

Staff Separations



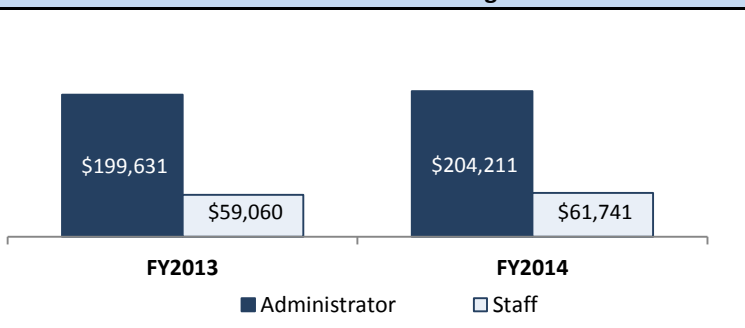
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions 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^c

The average salary for staff employees increased by 4.5 percent and for administrators it increased by 2.3 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2010, salary and benefits expenditures increased by 49.7 percent.

In fiscal year 2014, the chancellor's salary was \$579,108. This salary was unchanged from fiscal year 2013, when the chancellor's salary was \$579,108.

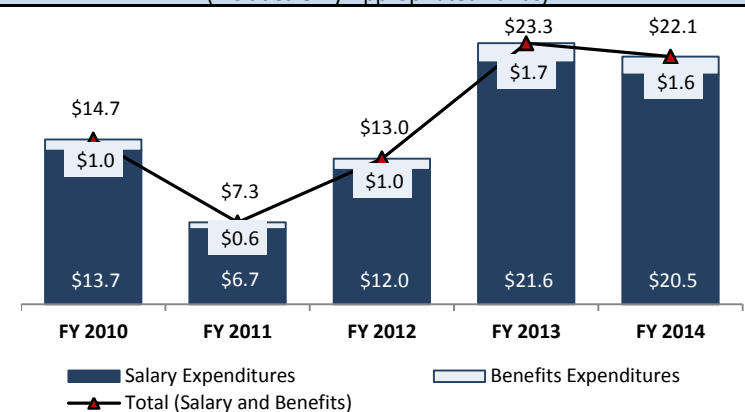
Administrator and Staff Average Salaries



Faculty Average Salary

Faculty average salary was not available through the Higher Education Accountability System.

Salary and Benefits Expenditures (In Millions) (Includes Only Appropriated Funds)



Number and Dollars Spent on Merit Increases

	Fiscal Year 2013		Fiscal Year 2014	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	0	\$ 0	0	\$ 0
Faculty	Not Applicable			
Staff	0	\$ 0	1	\$ 1,000
Totals	0	\$ 0	1	\$ 1,000

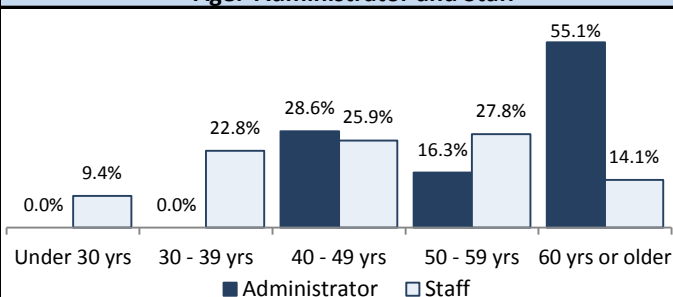
In fiscal year 2014, the institution used appropriated funds to pay for 100.0 percent of staff merit increases. The institution reported that it did not award administrator merit increases in fiscal year 2014.

Fiscal Year 2014 Workforce Demographics^{bc}

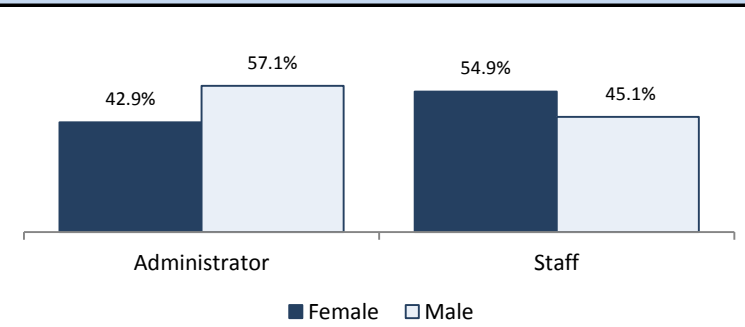
Summary

Of the institution's administrators, 100.0 percent were 40 years of age and older, and of the institution's staff employees, 67.8 percent were 40 years of age or older. The average length of employment at the institution for administrators was 6.0 years, and for staff employees it was 2.6 years.

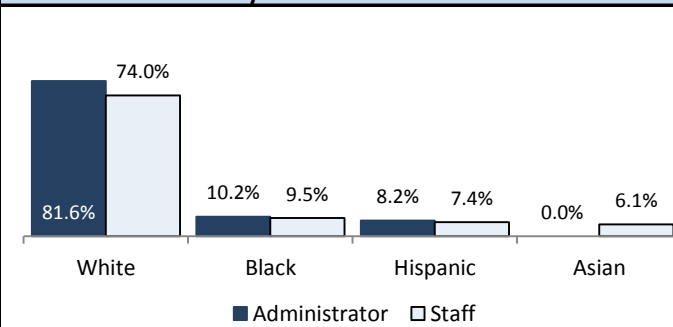
Age: Administrator and Staff



Gender: Administrator and Staff



Ethnicity: Administrator and Staff



^b Administrator and staff data 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.

^c Senate Bill 956 (81st Legislature, Regular Session) established the University of North Texas at Dallas College of Law. Until fiscal year 2016, the College of Law will be administered as a professional school within the University of North Texas System Administration Office.