

Quarterly Operations Report



May 2016

UNT | SYSTEM

Pages 5 & 6 Revised May 16, 2016.

Quarterly Operations Report - May 2016

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Budget to Actual

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Fiscal Year to Date Total Budget and Year-End Forecast



	Q2 FYTD Estimate	Q2 FYTD Actual	Variance	Variance Percentage	Ref. No.	FY16 Budget	Year-End Forecast as of 2/29/2016
REVENUES							
Net Tuition and Fees	\$ 229,170,211	\$ 289,809,465	\$ 60,639,254	20.9%	1	\$ 261,546,581	\$ 289,917,047
Sales of Goods and Services	84,729,501	62,216,319	(22,513,182)	-36.2%	2	104,520,837	86,016,319
Grants and Contracts	73,299,876	60,365,479	(12,934,397)	-21.4%	3	97,909,404	98,165,479
State Appropriations	123,478,512	125,723,891	2,245,379	1.8%	4	137,978,512	137,978,512
Capital Appropriations - HEF	7,128,005	25,041,370	17,913,365	71.5%	5	7,128,005	25,041,370
Net Professional Fees	366,914	781,991	415,077	53.1%	6	1,667,790	1,531,991
Gift Income	3,288,300	2,445,547	(842,753)	-34.5%	7	10,961,000	10,445,547
Investment Income	828,450	143,767	(684,683)	-476.2%	8	1,841,000	1,841,000
Other Revenue	1,308,842	1,255,506	(53,336)	-4.2%		2,617,685	2,655,506
Total Revenues	\$ 523,598,611	\$ 567,783,334	\$ 44,184,723	7.8%		\$ 626,170,814	\$ 653,592,771
EXPENSES							
Salaries - Faculty	\$ 77,683,237	\$ 64,754,629	\$ 12,928,608	20.0%	9	\$ 126,378,975	\$ 111,278,975
Salaries - Staff	60,753,024	54,673,199	6,079,825	11.1%	10	123,080,164	108,780,164
Wages and Other Compensation	14,157,753	27,821,094	(13,663,341)	-49.1%	11	29,684,558	45,684,558
Benefits and Other Payroll-Related Costs	35,515,825	39,316,047	(3,800,222)	-9.7%	12	74,514,524	76,614,524
Subtotal - Personnel Costs	\$ 188,109,839	\$ 186,564,969	\$ 1,544,870	0.8%		\$ 353,658,221	\$ 342,358,221
Cost of Goods Sold	483,233	758,248	(275,015)	-36.3%		4,472,485	4,472,485
Professional Fees and Services	3,378,964	5,250,428	(1,871,464)	-35.6%	13	7,949,744	10,349,744
Travel	3,658,660	3,950,762	(292,102)	-7.4%		7,926,164	10,126,164
Materials and Supplies	11,862,583	8,294,129	3,568,454	43.0%	14	25,375,645	32,575,645
Communication and Utilities	4,810,518	5,474,223	(663,705)	-12.1%	15	12,572,751	16,172,751
Repairs and Maintenance	3,580,958	5,748,493	(2,167,535)	-37.7%	16	7,758,072	10,158,072
Rentals and Leases	2,211,874	3,397,999	(1,186,125)	-34.9%	17	4,442,614	5,642,614
Printing and Reproduction	1,566,155	667,450	898,705	134.6%	18	3,508,816	4,508,816
Debt Service - Principal	13,393,201	-	13,393,201		19	25,193,595	25,193,595
Debt Service - Interest	3,932,259	5,988,963	(2,056,704)	-291.2%	19	10,495,062	10,495,062
Capital Expenses	3,786,426	7,842,586	(4,056,160)	-51.7%	20	9,466,065	9,466,065
Federal and State Pass-Through Expense	-	(28,512)	28,512	-100.0%		(37,302)	(37,302)
Depreciation and Amortization	-	-	-			-	-
Scholarships, Exemptions and Financial Aid	62,017,053	67,700,851	(5,683,798)	-8.4%	21	69,682,082	70,187,081
Other Expenses	14,914,069	13,515,746	1,398,323	10.3%	22	31,349,941	20,415,746
Total Expenses	\$ 317,705,792	\$ 315,126,335	\$ 2,579,457	0.8%		\$ 573,813,955	\$ 572,084,759
INTERNAL INCOME AND CHARGES							
Internal Income	\$ 13,393,201	\$ 6,078,386	\$ (7,314,815)		23	\$ 27,588,609	\$ 7,883,643
Internal Charges	(13,393,201)	(7,283,643)	6,109,558			(27,588,609)	(7,883,643)
Net Internal Income and Charges	\$ -	\$ (1,205,257)	\$ (1,205,257)			\$ -	\$ -
TRANSFERS							
<i>Intra-Campus Transfers Between Funds:</i>							
Inter-Fund Transfers In/(Out)	\$ (2,094,994)	\$ (25,017,458)	\$ (22,922,464)	-91.6%	24	\$ (2,094,994)	\$ (25,017,458)
<i>Transfers Between UNTS Components:</i>							
Shared Services	(12,978,811)	(12,036,111)	942,700	7.8%		(25,957,622)	(26,114,922)
Core Services	(7,379,103)	(7,379,103)	-			(14,758,206)	(14,758,206)
Other Inter-Unit Transfers In/(Out)	(2,168,649)	(283,173)	1,885,476	665.8%	25	(4,337,298)	(7,082,308)
<i>Other Transfers:</i>							
Transfer to other State Agencies In/(Out)	-	268,870	268,870	100.0%	26	-	268,870
Other Legislative Transfers In/(Out)	187,402	-	(187,402)	-100.0%	27	187,402	187,402
Total Transfers	\$ (24,434,155)	\$ (44,446,975)	\$ (20,012,820)	-45.0%		\$ (46,960,718)	\$ (72,516,622)
Estimated Budgeted Impact on Fund Balances	\$ 181,458,664	\$ 207,004,768	\$ 25,546,104	12.3%		\$ 5,396,141	\$ 8,991,390

Revised May 16, 2016, 3:43pm: Scholarships, Exemptions and Financial Aid forecast number in earlier draft included a formula error; revised number reflects UNT's original forecast.

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

Variance Explanations

REVENUES	
Net Tuition and Fees	1 \$24M Actuals exceed budget: Statutory tuition \$14.M; Designated Tuition \$6.6M; Incidental Fees \$2.2M; \$1.1M Instructional Fees. \$20.4M Actuals and budget categories different: Auxiliary Fees budget in Sales of Goods & Services \$15.1; Employee & Dependent tuition actual recorded in Benefits Exp. \$5.3M. \$16M Actual different timing than budget; discounts and allowances accruals recorded equaling approximately \$52.5 as an estimate; on track to align at year end.
Sales of Goods and Services	2 (\$7.3M) Actuals fall short of budget: Athletics \$ (\$2.0M); E&G & Designated Operating (\$1M); Auxiliary (\$4.3M). YTD currently on track to align with budget at year end, difference in timing of budget estimate from actual. (\$15.1 M) Actuals and budget categories different : Union & Health Services Fees actual in Auxiliary Fees.
Grants and Contracts	3 \$8 M Actuals exceed budget: Grants and contracts Federal \$3.2M State \$2.6M Private/Local \$2.2M (\$21.0M) Actual different timing than budget: Federal financial aid revenue on track to align at year end.
State Appropriations	4 \$2.2M Actual different timing than budget: State paid benefits on track to align at year end.
Capital Appropriations - HEF	5 \$17.9M Actuals and budget categories different: All HEF actual in Current Funds and transferred to Plant Funds (see Inter-fund Transfers below. Budget for current funds only.)
Net Professional Fees	6 \$0.42M Actuals exceed budget: Autism Center
Gift Income	7 (\$0.8M) Actual different timing than budget: Gift Income on track to align at year end.
Investment Income	8 (\$0.6M) Actual different timing than budget, Q2 lower market: Investment Income on track to align at year end.
EXPENSES	
Salaries - Faculty	9 \$3.9M Actuals less than budget: Faculty Salary savings E&G Funds \$2.5M; Designated & Restricted Funds \$1.4M \$9.0M Actuals and budget categories different: Part-time faculty in Wages \$11.1M; Academic Research from Salaries-Staff (\$2.1M)
Salaries - Staff	10 \$3.9M Actuals less than budget: Staff Salary savings \$2.1M Actuals and budget categories different: Academic Research from Salaries-Faculty
Wages and Other Compensation	11 \$(2.5M) Actuals exceed budget: E&G funds (\$0.8M) and Restricted funds for increase in Grants Revenue (\$1.7M) \$(11.1M) Actuals and budget categories different: Part-time faculty budget in Salaries-Faculty
Benefits and Other Payroll-Related Costs	12 \$1.5M Actuals less than budget: Benefits from Faculty & Staff Salary savings (\$5.3M) Actuals and budget categories different: Employee and Dependent tuition budget in Net Tuition & Fees
Professional Fees and Services	13 (\$1.9M) Actuals exceed budget: Designated (\$1.8M); Auxiliary (\$0.7); E&G (\$0.1M); Restricted \$0.8M
Materials and Supplies	14 \$3.6M Actuals less than budget: Designated \$1.0M; Auxiliary \$3.6; E&G (\$1.3M); Restricted \$0.2M
Communication and Utilities	15 (\$.7M) Actuals exceed budget: Designated (\$1.7M); Auxiliary \$1.1
Repairs and Maintenance	16 (\$2.2M) Actuals exceed budget: Designated (\$0.4M); Auxiliary (\$0.1); E&G (\$1.7M)
Rentals and Leases	17 (\$1.2M) Actuals exceed budget: Designated (\$1.4M); Auxiliary \$0.2
Printing and Reproduction	18 \$0.9M Actuals less than budget: Designated \$0.8M; Auxiliary \$0.1
Debt Service - Principal	19 Actual different timing than budget: Debt Service Principal and Interest on track to align at year end.
Debt Service - Interest	
Capital Expenses	20 (\$4.1M) Actuals exceed budget: Books & Reference Materials (\$2.93M); College Music Equipment (\$0.74M); ITSS Computer Equipment (\$0.4M)
Scholarships, Exemptions and Financial Aid	21 (\$5.6M) Actuals exceed budget: Scholarship Expense (\$4.5M); Exemption Expense (\$1.1M) Aligns with increase in Tuition and Fee Revenue.
Other Expenses	22 \$1.4M Actuals less than budget: Designated \$4.7M; Auxiliary (\$3.5); E&G (\$1.5M); Restricted \$1.7M
INTERNAL INCOME AND CHARGES	
Internal Income	23 Internal income and charges demonstrating less between-fund movement than prior year trends suggested.
Internal Charges	
Net Internal Income and Charges	
TRANSFERS	
Intra-Campus Transfers Between Funds:	
Inter-Fund Transfers In/(Out)	24 All HEF actual in Current Funds and transferred to Plant Funds
Transfers Between UNTS Components:	
Other Inter-Unit Transfers In/(Out)	25 Additional transfers to System Administration have not yet occurred for PeopleSoft extension and additional Financial Transformation costs. Unbudgeted payment to System Administration for legal services invoice.
Other Transfers:	
Transfer to other State Agencies In/(Out)	26 Transfers in of TRIP funds for Library and Welch
Other Legislative Transfers In/(Out)	27 Anticipated transfers in from System Administration for UCD and Federation of NTx Universities have not yet occurred

Revised May 16, 2016, 3:43pm: Scholarships, Exemptions and Financial Aid variance should have been updated to reflect final adjustments; revised explanation accurately reflects data presented.

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Fiscal Year to Date Total Budget and Year-End Forecast



	Q2 FYTD Estimate	Q2 FYTD Actual	Variance	Variance Percentage	Ref. No.	FY16 Budget	Year-End Forecast as of 2/29/2016
REVENUES							
Net Tuition and Fees	\$ 22,597,860	\$ 25,409,200	\$ 2,811,340	11.1%	1	\$ 28,559,192	\$ 28,909,200
Sales of Goods and Services	1,142,279	1,652,930	510,651	30.9%	2	1,927,052	2,002,930
Grants and Contracts	29,300,766	41,384,005	12,083,239	29.2%	3	112,705,291	79,348,440
State Appropriations	92,119,055	91,626,484	(492,571)	-0.5%		97,077,189	97,741,246
Capital Appropriations - HEF	11,394,570	11,394,570	-	0.0%		11,394,570	11,394,570
Net Professional Fees	14,598,628	18,579,578	3,980,950	21.4%	4	14,628,628	39,706,450
Gift Income	3,333,637	922,236	(2,411,401)	-261.5%	5	3,549,838	1,822,236
Investment Income	1,948,304	1,308,148	(640,156)	-48.9%	6	3,814,608	3,646,245
Other Revenue	12,771,809	12,285,566	(486,243)	-4.0%		12,854,391	12,295,566
Total Revenues	\$ 189,206,908	\$ 204,562,717	\$ 15,355,809	7.5%		\$ 286,510,759	\$ 276,866,883
EXPENSES							
Salaries - Faculty	\$ 38,150,280	\$ 36,079,534	\$ 2,070,746	5.7%	7	\$ 76,956,506	\$ 74,309,068
Salaries - Staff	28,705,851	27,084,955	1,620,896	6.0%	8	58,434,742	55,169,910
Wages and Other Compensation	5,229,061	4,425,860	803,201	18.1%	9	10,326,492	8,851,720
Benefits and Other Payroll-Related Costs	15,812,679	16,373,415	(560,736)	-3.4%		31,628,092	32,220,995
Subtotal - Personnel Costs	\$ 87,897,871	\$ 83,963,764	\$ 3,934,107	4.7%		\$ 177,345,832	\$ 170,551,693
Cost of Goods Sold	-	13,017	(13,017)	-100.0%		8,449	19,017
Professional Fees and Services	14,331,492	16,501,249	(2,169,757)	-13.1%	10	36,045,011	35,183,996
Travel	1,140,868	825,960	314,908	38.1%		2,809,189	2,016,824
Materials and Supplies	5,648,485	5,506,250	142,235	2.6%		14,474,841	12,955,583
Communication and Utilities	1,080,581	961,614	118,967	12.4%		3,702,225	2,235,620
Repairs and Maintenance	2,147,471	2,136,539	10,932	0.5%		4,637,096	4,198,162
Rentals and Leases	1,577,630	1,519,781	57,849	3.8%		2,806,787	2,892,474
Printing and Reproduction	237,502	197,111	40,391	20.5%		661,231	394,222
Debt Service - Principal	-	-	-			-	-
Debt Service - Interest	1,405,715	342,172	1,063,543	310.8%	11	2,806,915	2,814,875
Capital Expenses	2,344,516	2,040,422	304,094	14.9%		4,938,384	4,089,608
Federal and State Pass-Through Expense	96,740	-	96,740			193,480	193,480
Depreciation and Amortization	-	-	-			-	-
Scholarships, Exemptions and Financial Aid	1,408,399	3,453,854	(2,045,455)	-59.2%	12	2,008,885	4,259,069
Other Expenses	2,286,448	3,195,014	(908,566)	-28.4%	13	6,120,150	9,893,324
Total Expenses	\$ 121,603,718	\$ 120,656,747	\$ 946,971	0.8%		\$ 258,558,475	\$ 251,697,947
INTERNAL INCOME AND CHARGES							
Internal Income	\$ -	\$ 1,525,800	\$ 1,525,800			\$ -	\$ 2,761,915
Internal Charges	-	(1,765,062)	(1,765,062)			-	(3,530,126)
Net Internal Income and Charges	\$ -	\$ (239,262)	\$ (239,262)		14	\$ -	\$ (768,211)
TRANSFERS							
<i>Intra-Campus Transfers Between Funds:</i>							
Inter-Fund Transfers In/(Out)	\$ (1,893,565)	\$ (1,350,304)	\$ 543,261	40.2%	15	\$ (10,139,521)	\$ (10,139,521)
<i>Transfers Between UNTS Components:</i>							
Shared Services	(2,417,083)	(2,417,083)	-	0.0%		(2,417,083)	(2,417,083)
Core Services	(2,682,248)	(2,682,248)	-	0.0%		(2,682,248)	(2,682,248)
Other Inter-Unit Transfers In/(Out)	-	-	-			(1,116,999)	(1,268,223)
<i>Other Transfers:</i>							
Transfer to other State Agencies In/(Out)	-	-	-			-	-
Other Legislative Transfers In/(Out)	(4,423,968)	(4,423,968)	-	0.0%		(4,423,968)	(4,423,968)
Total Transfers	\$ (11,416,864)	\$ (10,873,603)	\$ 543,261	5.0%		\$ (20,779,819)	\$ (20,931,043)
Estimated Budgeted Impact on Fund Balances	\$ 56,186,326	\$ 72,793,105	\$ 16,606,779	22.8%		\$ 7,172,465	\$ 3,469,682

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

REVENUES		
Net Tuition and Fees	1	The calculation that was used to determine the amount of deferred tuition for FY 2016 overestimated the number of days of enrollment in August of FY 2015. In addition, a change in methodology when recording tuition & fee revenue and exemptions & remissions caused revenue to be underestimated in FY 2016.
Sales of Goods and Services	2	The variance is due to Contract Professional Services (TCOM) and PACE, which were initially budgeted as Net Professional Fees and Other Revenue but are now being classified as Sales of Goods and Services.
Grants and Contracts	3	The variance is primarily due to the following items not accounted for in the original budget: Increase in contractual revenue. Recognition in FY2016 of revenues collected in FY2015 - unearned until FY2016. <u>Accrual of contract revenues earned but not yet collected; accruals for contract revenues are now recorded quarterly rather than at year end.</u>
Net Professional Fees	4	The original budget did not account for accrual of professional fees revenues earned but not yet collected; accruals for professional fees are now recorded quarterly rather than at year end.
Gift Income	5	The variance is due to a Foundation transfer that was anticipated to occur in FY16 but occurred in FY15 instead.
Investment Income	6	The variance is primarily due to realized losses of approximately \$300K from the tobacco endowment, along with lower-than-expected investment earnings from other investments.
EXPENSES		
Salaries - Faculty	7	The hiring of faculty for the Texas Missing Persons & Human Identification program and Patient Safety Institute, which were funded by the Texas Legislature last session, has not occurred at the pace originally anticipated. Additionally, the reorganization of UNT Health to improve efficiencies and the new clinical practice realignment with John Peter Smith (JPS) hospital System has resulted in a reduction of salary-related expenditures associated with the clinical practice.
Salaries - Staff	8	The hiring of staff for the Texas Missing Persons & Human Identification program and Patient Safety Institute, which were funded by the Texas Legislature last session, has not occurred at the pace originally anticipated. Additionally, the reorganization of UNT Health to improve efficiencies and the new clinical practice realignment with John Peter Smith (JPS) hospital System has resulted in a reduction of salary-related expenditures associated with the clinical practice.
Wages and Other Compensation	9	At the time of the original budget submission, it was undecided if and when the institution would provide merit pay and/or market adjustment to staff; however, Leadership subsequently determined that a majority of the funds set aside for this purpose would be used for market adjustments for both staff and faculty. Moreover, as UNT Health has reorganized to improve efficiencies, Leadership has implemented cost-cutting measures across all non-essential categories. As a result, we are expecting a decline in the amount of wages paid during the fiscal year than was originally budgeted.
Professional Fees and Services	10	The variance is primarily due to the following items not accounted for in the original budget: Accrual of expenses for Medical Services provided but not yet expensed (See #4). Increased consulting services expenses related to LEAN Program.
Debt Service - Interest	11	The variance is due to an accrual of \$1M bond interest that was expensed in FY15.
Scholarships, Exemptions and Financial Aid	12	The variance is due to underestimated scholarship expenses, in addition to a change in methodology for reporting exemptions & fellowships, which historically had not been classified as expense. Thus, this category was underestimated in FY 2016.
Other Expenses	13	The variance is primarily due to a change in reporting methodology that resulted in underestimated expenses for training, registration fees, and dues/memberships, which historically had been classified under different expense categories, particularly Travel and Professional Fees & Services. Thus, this category was underestimated in FY 2016.
INTERNAL INCOME AND CHARGES		
Internal Income		
Internal Charges	14	The variance is due to differences in reporting methodologies between the Budget to Actuals report, which requires the reclassification of expenditures from the natural classification under which they were budgeted to a classification based on how the expenditures are recorded within the financial system.
Net Internal Income and Charges		
TRANSFERS		
<i>Intra-Campus Transfers Between Funds:</i>		
Inter-Fund Transfers In/(Out)	15	The variance is due to delays in HEF/Construction projects.

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Fiscal Year to Date Total Budget and Year-End Forecast

	Q2 FYTD	Q2 FYTD		Variance	Ref.		Year-End Forecast
	Estimate	Actual	Variance	Percentage	No.	FY16 Budget	as of 2/29/2016
REVENUES							
Net Tuition and Fees	\$ 14,902,340	\$ 15,643,390	\$ 741,050	4.7%		\$ 17,532,162	\$ 17,500,315
Sales of Goods and Services	84,500	97,221	12,721	13.1%		169,000	169,000
Grants and Contracts	3,429,904	2,207,175	(1,222,729)	-55.4%	1	4,219,807	5,519,807
State Appropriations	16,142,415	16,153,682	11,267	0.1%		16,783,331	16,153,682
Capital Appropriations - HEF	1,408,669	1,408,669	-	0.0%		1,408,669	1,408,669
Net Professional Fees	-	1,415	1,415	100.0%		-	2,000
Gift Income	392,500	106,123	(286,377)	-269.9%		785,000	500,000
Investment Income	35,000	56,049	21,049	37.6%		70,000	70,000
Other Revenue	72,738	-	(72,738)	-100.0%		145,475	-
Total Revenues	\$ 36,468,066	\$ 35,673,724	\$ (794,342)	-2.2%		\$ 41,113,444	\$ 41,323,473
EXPENSES							
Salaries - Faculty	\$ 4,761,402	\$ 4,251,959	\$ 509,443	12.0%	2	\$ 7,542,102	\$ 7,414,155
Salaries - Staff	5,015,556	4,581,522	434,034	9.5%		10,031,110	9,529,555
Wages and Other Compensation	294,414	354,022	(59,608)	-16.8%		588,825	765,473
Benefits and Other Payroll-Related Costs	2,438,926	1,647,558	791,368	48.0%	3	4,401,483	4,038,801
Subtotal - Personnel Costs	\$ 12,510,298	\$ 10,835,061	\$ 1,675,237	15.5%		\$ 22,563,520	\$ 21,747,983
Cost of Goods Sold	-	1,380	(1,380)	-100.0%		-	1,380
Professional Fees and Services	473,656	676,969	(203,313)	-30.0%		947,309	1,231,502
Travel	295,480	152,711	142,769	93.5%		590,960	590,960
Materials and Supplies	634,774	261,190	373,584	143.0%		1,269,545	1,269,545
Communication and Utilities	256,634	162,770	93,864	57.7%		513,267	320,562
Repairs and Maintenance	112,182	273,744	(161,562)	-59.0%		224,364	358,982
Rentals and Leases	71,402	198,420	(127,018)	-64.0%		142,804	235,627
Printing and Reproduction	168,876	99,522	69,354	69.7%		337,750	236,425
Debt Service - Principal	-	-	-			2,075,000	2,255,000
Debt Service - Interest	833,725	640,158	193,568	30.2%		1,869,950	1,280,315
Capital Expenses	1,025,000	743,624	281,376	37.8%		2,650,000	2,650,000
Federal and State Pass-Through Expense	-	-	-			-	-
Depreciation and Amortization	-	-	-			-	-
Scholarships, Exemptions and Financial Aid	5,867,351	6,325,701	(458,350)	-7.2%		7,080,588	8,658,500
Other Expenses	1,422,994	437,621	985,373	225.2%	4	2,845,987	2,276,790
Total Expenses	\$ 23,672,372	\$ 20,808,870	\$ 2,863,502	13.8%		\$ 43,111,044	\$ 43,113,570
INTERNAL INCOME AND CHARGES							
Internal Income	\$ -	\$ -	\$ -			\$ -	\$ -
Internal Charges	-	(96,352)	(96,352)			-	(192,705)
Net Internal Income and Charges	\$ -	\$ (96,352)	\$ (96,352)			\$ -	(192,705)
TRANSFERS							
<i>Intra-Campus Transfers Between Funds:</i>							
Inter-Fund Transfers In/(Out)	\$ -	\$ -	\$ -			\$ -	\$ -
<i>Transfers Between UNTS Components:</i>							
Shared Services	(665,152)	(661,953)	3,199	0.5%		(1,330,303)	(1,330,303)
Core Services	(187,733)	(195,277)	(7,544)	-3.9%		(375,466)	(375,466)
Other Inter-Unit Transfers In/(Out)	(898,453)	2,420,792	3,319,245	137.1%	5	(1,246,929)	(1,246,929)
<i>Other Transfers:</i>							
Transfer to other State Agencies In/(Out)	-	-	-			-	-
Other Legislative Transfers In/(Out)	2,950,298	(503,812)	(3,454,110)	-685.6%	6	2,950,298	2,950,298
Total Transfers	\$ 1,198,960	\$ 1,059,750	\$ (139,210)	-13.1%		\$ (2,400)	\$ (2,400)
Estimated Budgeted Impact on Fund Balances	\$ 13,994,654	\$ 15,828,253	\$ 1,833,599	11.6%		\$ (2,000,000)	\$ (1,985,202)

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

REVENUES		
Grants and Contracts	1	Estimated drawdown for Q2 was made in Q3 for Pell Grants
EXPENSES		
Salaries - Faculty	2	Salary savings from several budgeted yet unfilled faculty lines; current searches underway and some offers made to fill these positions for Fall 2016
Benefits and Other Payroll-Related Costs	3	Estimated 25% of Salaries for Benefits and Other Payroll Related Costs; Q2 actuals represents closer to 19% of Salaries. Additionally, salary savings produces further payroll related costs savings
Other Expenses	4	Some expenses have fallen into alternative budget categories; however a large portion is related to projects that we anticipate occurring before year-end
TRANSFERS		
<i>Transfers Between UNTS Components:</i>		
Other Inter-Unit Transfers In/(Out)	5	The transfer from UNT System of \$2.4M is the Net Position balance of reserves belonging to the College of Law as of 8/31/15. The FY2016 budget did not account for this transfer in.
<i>Other Transfers:</i>		
Other Legislative Transfers In/(Out)	6	College of Law State Appropriation Transfer - will be represented in Q3 report - Budget of \$2,950,298 represents net of Leg Appn Transfer In of \$3,454,110, and GR Transfer Out of System Allocation of \$503,812.

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Fiscal Year to Date Total Budget and Year-End Forecast

	Q2 FYTD Estimate	Q2 FYTD Actual	Variance	Variance Percentage	Ref. No.	FY16 Budget	Year-End Forecast as of 02/29/2016
REVENUES							
Net Tuition and Fees	\$ -	\$ -	\$ -			\$ -	\$ -
Sales of Goods and Services	953,228	1,128,774	175,546	15.6%		1,906,456	1,906,456
Grants and Contracts	-	-	-			-	-
State Appropriations	6,621,573	8,128,825	1,507,252	18.5%	1	7,892,941	8,928,825
Capital Appropriations - HEF	-	-	-			-	-
Net Professional Fees	-	-	-			-	-
Gift Income	-	-	-			-	-
Investment Income	100,000	162,610	62,610	38.5%		200,000	220,000
Other Revenue	-	-	-			-	-
Total Revenues	\$ 7,674,801	\$ 9,420,209	\$ 1,745,408	18.5%		\$ 9,999,397	\$ 11,055,281
EXPENSES							
Salaries - Faculty	\$ -	\$ -	\$ -			\$ -	\$ -
Salaries - Staff	18,938,666	16,891,042	2,047,624	12.1%	2	37,877,332	35,415,305
Wages and Other Compensation	273,188	669,468	(396,280)	-59.2%		546,376	874,202
Benefits and Other Payroll-Related Costs	5,319,027	5,031,742	287,285	5.7%		10,638,055	10,638,055
Subtotal - Personnel Costs	\$ 24,530,881	\$ 22,592,251	\$ 1,938,630	8.6%		\$ 49,061,763	\$ 46,927,562
Cost of Goods Sold	4,246	-	4,246			8,492	-
Professional Fees and Services	5,121,508	5,379,619	(258,111)	-4.8%		10,243,016	11,993,016
Travel	146,908	194,637	(47,729)	-24.5%		293,816	323,198
Materials and Supplies	327,510	661,848	(334,338)	-50.5%		655,020	860,403
Communication and Utilities	685,666	803,113	(117,447)	-14.6%		1,371,332	1,453,612
Repairs and Maintenance	1,817,976	2,855,607	(1,037,631)	-36.3%	3	3,635,952	4,181,345
Rentals and Leases	119,428	460,374	(340,946)	-74.1%		238,856	506,411
Printing and Reproduction	7,864	15,170	(7,306)	-48.2%		15,728	26,548
Debt Service - Principal	-	-	-			685,338	685,338
Debt Service - Interest	1,028,007	1,726	1,026,281	0.0%		1,419,950	1,419,950
Capital Expenses	42,616	1,462,406	(1,419,790)	-97.1%	4	127,855	1,469,718
Federal and State Pass-Through Expense	-	-	-			-	-
Depreciation and Amortization	-	-	-			-	-
Scholarships, Exemptions and Financial Aid	-	-	-			-	-
Other Expenses	496,820	1,097,059	(600,239)	-54.7%		993,640	1,426,177
Total Expenses	\$ 34,329,430	\$ 35,523,811	\$ (1,194,381)	-3.4%		\$ 68,750,758	\$ 71,273,278
INTERNAL INCOME AND CHARGES							
Internal Income	\$ 1,645,323	\$ 1,123,690	\$ (521,633)			\$ 3,290,646	\$ 3,290,646
Internal Charges	(1,645,323)	(412,213)	1,233,110		5	(3,290,646)	(3,290,646)
Net Internal Income and Charges	\$ -	\$ 711,476	\$ 711,476			\$ -	\$ -
TRANSFERS							
<i>Intra-Campus Transfers Between Funds:</i>							
Inter-Fund Transfers In/(Out)	\$ (200,000)	\$ -	\$ 200,000	100.0%		\$ (200,000)	\$ (200,000)
<i>Transfers Between UNTS Components:</i>							
Shared Services	16,449,496	14,402,113	(2,047,383)	-14.2%	6	29,905,008	30,059,008
Core Services	10,249,084	8,213,031	(2,036,053)	-24.8%	7	17,815,920	17,815,920
Other Inter-Unit Transfers In/(Out)	3,029,520	(2,837,549)	(5,867,069)	-206.8%	8	10,644,566	10,644,566
<i>Other Transfers:</i>							
Transfer to other State Agencies In/(Out)	-	-	-			-	-
Other Legislative Transfers In/(Out)	1,144,412	4,927,780	3,783,368	76.8%	9	1,144,412	1,144,412
Total Transfers	\$ 30,672,512	\$ 24,705,375	\$ (5,967,137)	24.2%		\$ 59,309,906	\$ 59,463,906
Estimated Budgeted Impact on Fund Balances	\$ 4,017,883	\$ (686,750)	\$ (4,704,633)	-685.1%		\$ 558,545	\$ (754,091)

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

Variance Explanations

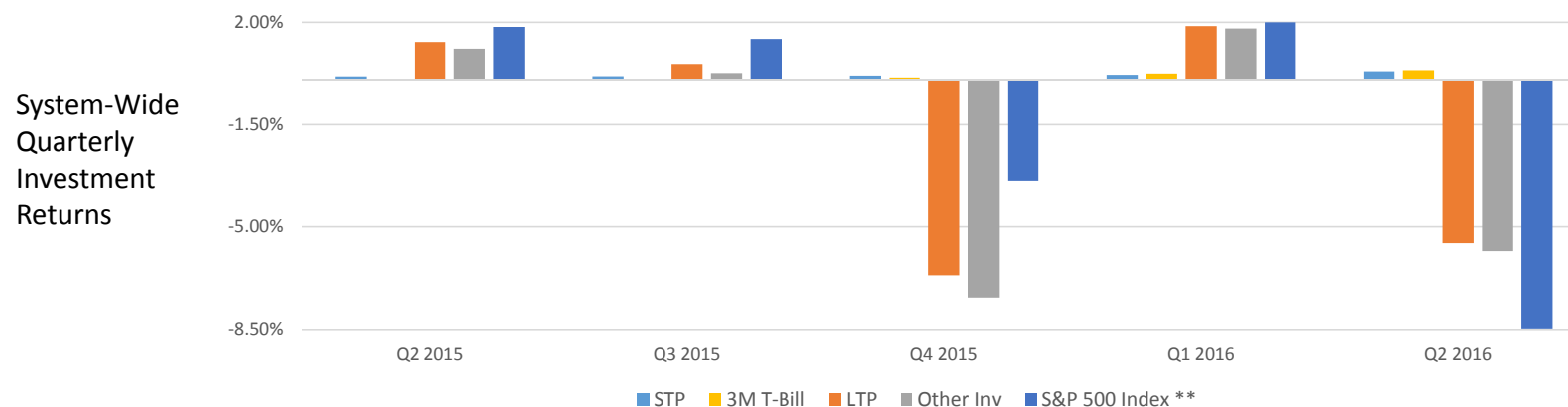
REVENUES		
State Appropriations	1	Underestimated State paid benefits
EXPENSES		
Salaries - Staff	2	More unfilled positions than intended; had a blackout of processing hires for the month of February 2016
Repairs and Maintenance	3	Computer software contract renewals were front loaded; will adjust quarterly estimates to spread costs more accurately in future budgets
Capital Expenses	4	Error in budgeting; capital equipment for IT not included in this category
INTERNAL INCOME AND CHARGES		
Internal Income	5	Internal transactions timed differently than budgeted
Internal Charges		
TRANSFERS		
<i>Transfers Between UNTS Components:</i>		
Shared Services	6	Transfers In from HSC budgeted in Q2, not recorded until Q3
Core Services	7	Transfers In from HSC budgeted in Q2, not recorded until Q3
Other Inter-Unit Transfers In/(Out)	8	Due to College of Law (Net Position - Due From System); Other transfers in not billed until Q3
<i>Other Transfers:</i>		
Other Legislative Transfers In/(Out)	9	College of Law State Appropriation Transfer completed; will be represented in Q3

Investment Performance

Fiscal Q2 Investment Highlights

	UNT	HSC	UNTD	SYS	Combined
Year-over-Year Balance Changes					
STP	15.2%	10.3%	38.3%	2.4%	11.5%
LTP	7.9%	13.2%	4.7%	23.4%	10.0%
Other *	14.7%	9.2%	404.3%	N/A	11.3%
Total	3.4%	1.8%	23.1%	14.7%	0.6%

* Excludes Foundation Assets



- Three entities modified LTP balances in December
- System-wide total cash & investments increased Year-over-Year despite turbulent markets

** The contents of the LTP are not comparable to the S&P 500. It is included to convey overall market environment only

**University of North Texas System Consolidated
Cash and Investment Portfolio
For the Quarter Ending February 29, 2016**

Cash Accounts

Cash Accounts
Sweep Accounts
Market Rate/HY Accounts

Total Cash Accounts

Short-Term Pool (STP) Investment Pools

- TexPool
- TexStar
- TexasTerm
- TexasTerm - Term CP (matures 9/22/2016)

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

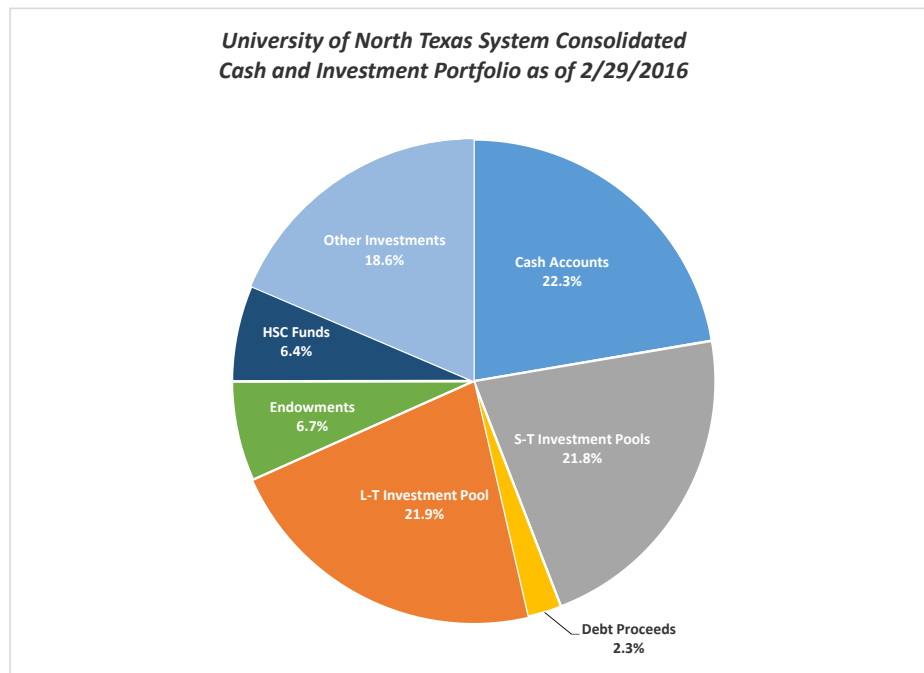
Other Investments

Foundation Investments - **not assets of the System*

Total Cash Pool and Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
Cash Accounts	\$ 51,890,568	\$ 66,328,919	\$ 66,328,919		0.40%	0.37%
Sweep Accounts	10,301,147	12,230,061	12,230,061		0.01%	0.01%
Market Rate/HY Accounts	32,725,683	46,749,059	46,749,059		0.20%	0.17%
Total Cash Accounts	\$ 94,917,398	\$ 125,308,039	\$ 125,308,039		0.30%	0.27%
Short-Term Pool (STP) Investment Pools						
- TexPool	\$ 29,623,868	\$ 39,219,863	\$ 39,219,863		0.25%	0.17%
- TexStar	30,182,129	39,855,391	39,855,391		0.26%	0.18%
- TexasTerm	27,597,248	33,196,970	33,196,970		0.31%	0.22%
- TexasTerm - Term CP (matures 9/22/2016)	-	10,006,885	10,006,885	6,885	0.72%	0.72%
Total STP Investment Pools	\$ 87,403,245	\$ 122,279,110	\$ 122,279,110	\$ 6,885	0.29%	0.20%
Total Short-Term Pool	\$ 182,320,643	\$ 247,587,149	\$ 247,587,149	\$ 6,885	0.30%	0.24%
Debt Proceeds	\$ 24,302,328	\$ 12,898,238	\$ 12,898,238	-	0.31%	0.23%
Total Cash Pool	\$ 206,622,971	\$ 260,485,387	\$ 260,485,387	\$ 6,885	0.30%	0.24%
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
Long-Term Investment Pool	\$ 126,529,997	\$ 122,854,419	\$ 128,670,023		-5.57%	-3.60%
Endowments	40,064,275	37,489,924	33,349,742		-5.75%	-4.01%
HSC Malpractice Fund	10,594,705	10,347,751	10,940,883		-2.35%	-2.22%
HSC Welch Fund	2,156,357	2,017,496	2,167,999		-6.56%	-4.26%
HSC TEF Fund	25,369,707	23,742,373	23,959,582		-6.54%	-4.21%
Total Investments	\$ 204,715,040	\$ 196,451,963	\$ 199,088,229		-5.56%	-3.70%
Total UNTS Cash and Investments	\$ 411,338,012	\$ 456,937,350	\$ 459,573,616	\$ 6,885		
Other Investments	109,800,221	104,256,042	102,971,087	-	-5.85%	-4.04%
Total Cash Pool and Investments	\$ 521,138,233	\$ 561,193,391	\$ 562,544,703	\$ 6,885		

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





UNT™

The attached report represents the investment portfolio of the University of North Texas for the period ending February 29, 2016, 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 blue ink, appearing to read "Robert E. Brown CPA".

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

4/27/2016

Date

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

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

4-27-16

Date

**University of North Texas
Cash and Investment Portfolio
For the Quarter Ending February 29, 2016**

Cash Accounts

Cash in Bank
Sweep Account
Bus. Market Rate Account

Total Cash Accounts

Short-Term Pool (STP) Investment Pools

- TexPool
- TexStar
- TexasTerm
- TexasTerm - Term CP (matures 9/22/2016)

Total STP Investment Pools

Total Short-Term Pool

Debt Proceeds

Total Cash Pool

Investment Accounts

UNT Long Term Investment Pool
UNT Endowment

Total Investments

Total UNT Cash and Investments

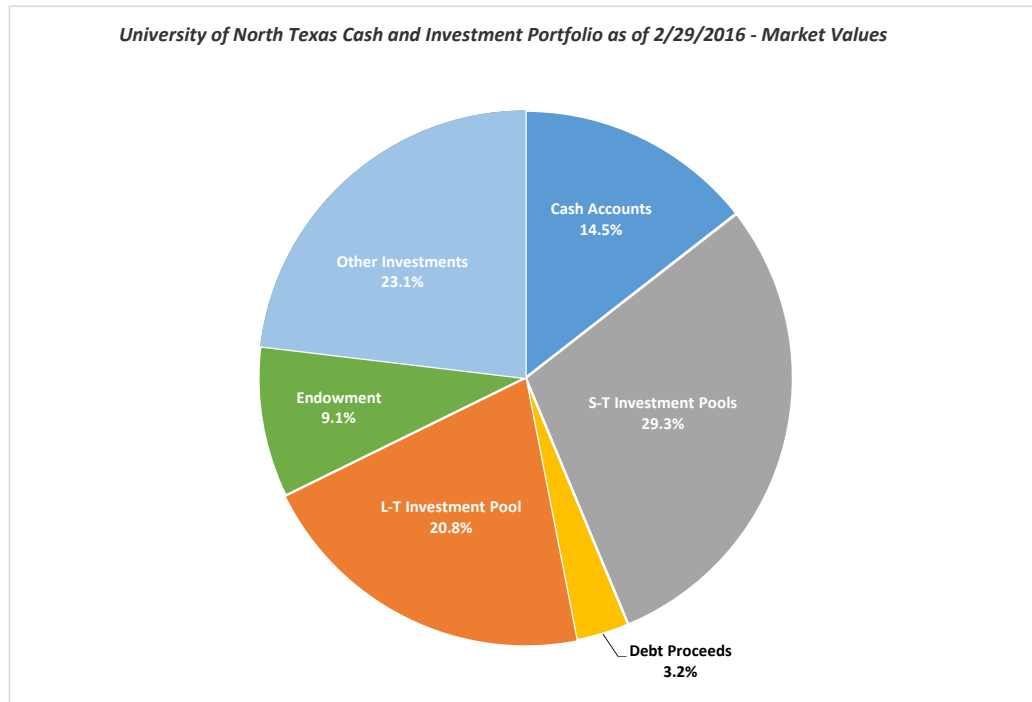
Other Investments for the Benefit of UNT

UNT Foundation Fund - **not an asset of UNT*

Total Cash Pool and Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
Cash in Bank	\$ 7,242,839	\$ 10,500,000	\$ 10,500,000		** 1.00%	1.00%
Sweep Account	6,666,349	9,703,199	9,703,199		0.01%	0.01%
Bus. Market Rate Account	23,877,535	37,899,693	37,899,693		0.30%	0.21%
Total Cash Accounts	\$ 37,786,723	\$ 58,102,891	\$ 58,102,891		0.42%	0.35%
- TexPool	\$ 26,921,495	\$ 37,441,152	\$ 37,441,152		0.25%	0.17%
- TexStar	26,920,421	37,440,595	37,440,595		0.26%	0.18%
- TexasTerm	27,026,870	32,549,444	32,549,444		0.31%	0.22%
- TexasTerm - Term CP (matures 9/22/2016)	-	10,006,885	10,006,885	6,885	0.72%	0.72%
Total STP Investment Pools	\$ 80,868,787	\$ 117,438,076	\$ 117,438,076	\$ 6,885	0.29%	0.21%
Total Short-Term Pool	118,655,509	175,540,968	175,540,968	6,885	0.33%	0.25%
Debt Proceeds	24,056,846	12,898,238	12,898,238		0.31%	0.23%
Total Cash Pool	\$ 142,712,355	\$ 188,439,206	\$ 188,439,206	\$ 6,885	0.33%	0.25%
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
UNT Long Term Investment Pool	\$ 84,061,290	\$ 83,551,811	\$ 86,500,000		-5.57%	-3.60%
UNT Endowment	39,236,235	36,717,246	32,633,798		-5.74%	-4.01%
Total Investments	\$ 123,297,525	\$ 120,269,057	\$ 119,133,798		-5.62%	-3.73%
Total UNT Cash and Investments	\$ 266,009,881	\$ 308,708,263	\$ 307,573,004	\$ 6,885		
UNT Foundation Fund - <i>*not an asset of UNT</i>	97,552,400	92,786,260	91,805,520		-5.74%	-4.01%
Total Cash Pool and Investments	\$ 363,562,281	\$ 401,494,523	\$ 399,378,524	\$ 6,885		

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



University of North Texas

Market Value @ 11/30/15

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

Market Value @ 2/29/16

Q2 2016 QTD Roll Forward Summary			
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
\$ 142,712,355	\$ 84,061,290	\$ 39,236,235	\$ 266,009,881
45,622,501	5,000,000	65,014	50,687,515
-	(731,065)	(366,154)	(1,097,219)
104,350	1,160,452	542,213	1,807,014
-	(1,270,567)	(555,846)	(1,826,413)
-	(4,647,011)	(2,104,065)	(6,751,076)
-	(21,288)	(100,151)	(121,439)
\$ 188,439,206	\$ 83,551,811	\$ 36,717,246	\$ 308,708,263

University of North Texas

Market Value @ 8/31/15

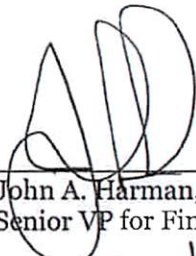
Additions
Distribution/Withdrawal
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Fees

Market Value @ 2/29/16

Q2 2016 YTD 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
20,457,110	5,000,000	226,123	25,683,233
-	(1,495,164)	(755,952)	(2,251,115)
141,387	1,496,791	703,450	2,341,628
-	(1,251,986)	(547,228)	(1,799,214)
-	(3,482,016)	(1,560,428)	(5,042,444)
-	(42,039)	(201,459)	(243,498)
\$ 188,439,206	\$ 83,551,811	\$ 36,717,246	\$ 308,708,263



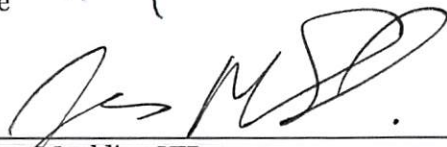
The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending February 29, 2016, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



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

4/25/2016

Date



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

4-26-2016

Date

University of North Texas Health Science Center
 Cash and Investment Portfolio
 For the Quarter Ending February 29, 2016

Cash Accounts

Cash In Bank	
HY Savings Account	
Total Short-Term Pool	

Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Yield*	YTD Approx. Yield*
\$ 42,497,579	\$ 52,564,395	\$ 52,564,395 **	0.24%	0.22%
8,848,148	8,849,366	8,849,366	0.06%	0.04%
\$ 51,345,727	\$ 61,413,761	\$ 61,413,761	0.21%	0.19%

Investments

HSC Long Term Investment Pool	
HSC Malpractice Fund	
HSC Welch Fund	
HSC TEF Fund	
Total Investments	
Total HSC Cash and Investments	

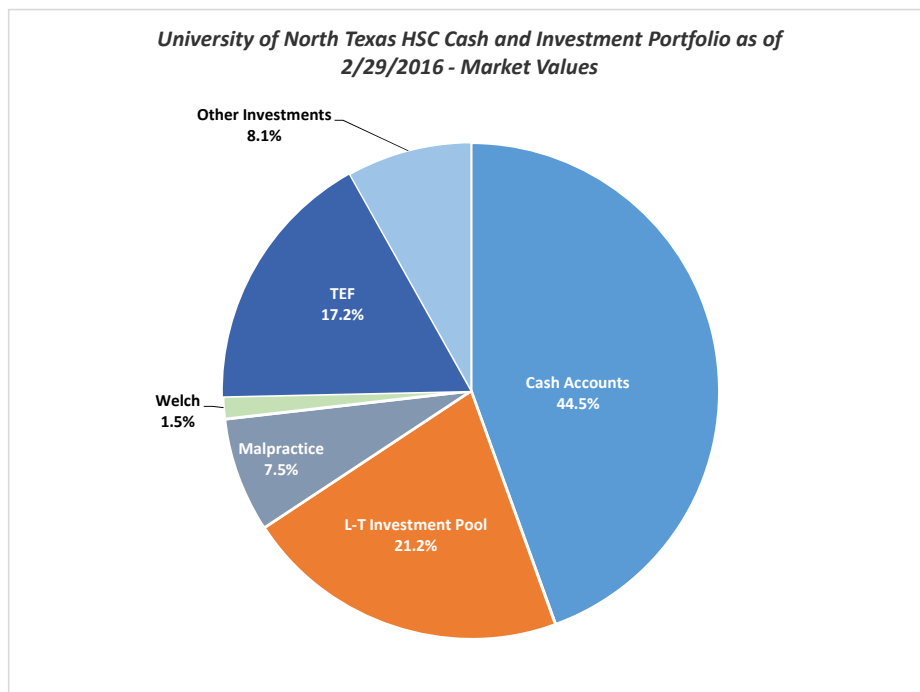
Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Return*	YTD Approx. Return*
\$ 31,257,567	\$ 29,281,009	\$ 31,400,000	-5.57%	-3.60%
10,594,705	\$ 10,347,751	10,940,883	-2.35%	-2.22%
2,156,357	\$ 2,017,496	2,167,999	-6.56%	-4.26%
25,369,707	\$ 23,742,373	23,959,582	-6.54%	-4.21%
\$ 69,378,336	\$ 65,388,629	\$ 68,468,464	-5.45%	-3.63%
\$ 120,724,063	\$ 126,802,390	\$ 129,882,225		

Other Investments

HSC Foundation - *not an asset of HSC	
Total Cash Pool and Investments	

12,005,450	11,243,276	10,914,741	-6.74%	-4.61%
\$ 132,729,513	\$ 138,045,666	\$ 140,796,966		

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



University of North Texas
Health Science Center

Market Value @ 11/30/15

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

Market Value @ 2/29/16

Short-term Pool / Debt Proceeds				
Q2 2016 QTD Roll Forward Summary	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total
\$ 51,345,727	\$31,257,567	\$27,526,064	\$ 10,594,705	\$ 120,724,063
10,066,816	-	-	-	10,066,816
-	(266,451)	-	-	(266,451)
1,218	429,707	278,295	134,939	844,158
-	(443,264)	306,070	55,290	(81,904)
-	(1,688,940)	(2,315,937)	(424,894)	(4,429,771)
-	(7,611)	(34,622)	(12,289)	(54,522)
-	-	-	-	-
\$ 61,413,761	\$29,281,009	\$25,759,870	\$ 10,347,751	\$ 126,802,390

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 @ 2/29/16

Q2 2016 FYTD 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
8,392,116	-	356	-	8,392,472
-	(550,575)	(1,194,046)	-	(1,744,621)
1,878	554,773	366,689	212,438	1,135,778
-	(436,355)	(91,405)	45,324	(482,435)
-	(1,255,745)	(1,410,443)	(469,264)	(3,135,451)
-	(15,327)	(70,952)	(24,823)	(111,101)
-	-	(11,840,110)	-	(11,840,110)
\$ 61,413,761	\$29,281,009	\$25,759,870	\$ 10,347,751	\$ 126,802,390



The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending February 29, 2016, 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 'Dan Edelman', written over a horizontal line.

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

April 27, 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

4-27-16
Date

University of North Texas at Dallas
Cash and Investment Portfolio
For the Quarter Ending February 29, 2016

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

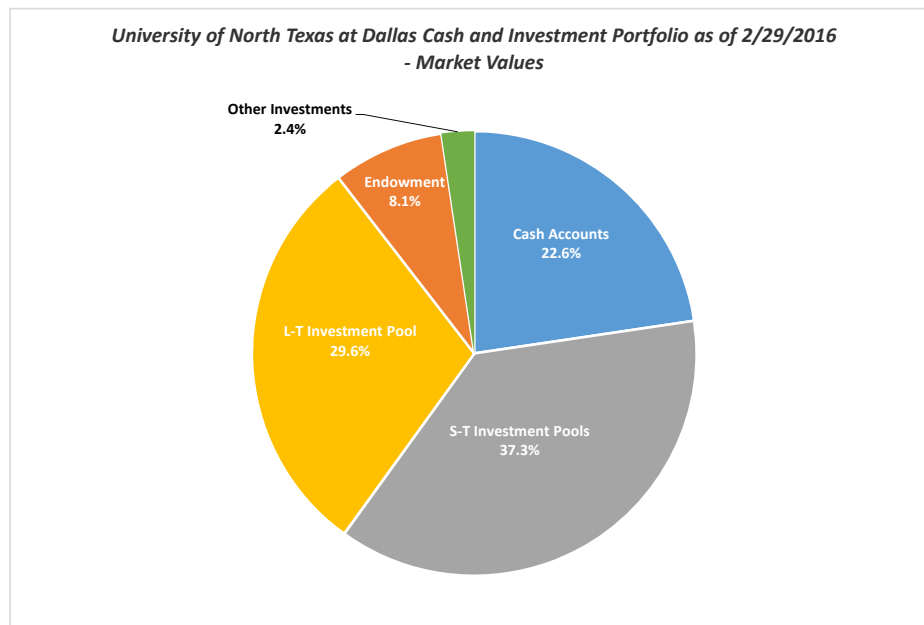
Dallas Foundation Fund - *not an asset of UNTD

Total Cash Pool and Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Yield*	YTD Approx. Yield*
Cash in Bank	\$ 900,150	\$ 2,064,525	\$ 2,064,525	1.00%	** 1.00%
Sweep Account	578,393	95,500	95,500	0.01%	0.01%
Total Cash Accounts	\$ 1,478,543	\$ 2,160,024	\$ 2,160,024	0.76%	0.55%
- TexPool	\$ 2,702,373	\$ 1,778,711	\$ 1,778,711	0.25%	0.17%
- TexStar	2,704,827	1,781,197	1,781,197	0.26%	0.18%
Total STP Investment Pools	\$ 5,407,200	\$ 3,559,908	\$ 3,559,908	0.25%	0.18%
Total Short-Term Pool	\$ 6,885,743	\$ 5,719,932	\$ 5,719,932	0.44%	0.31%
	105,757	0	0	0.19%	0.14%
Total Cash Pool	\$ 6,991,500	\$ 5,719,932	\$ 5,719,932	0.44%	0.31%
	Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Return*	YTD Approx. Return*
UNTD Long Term Investment Pool	\$ 2,498,845	\$ 2,821,442	\$ 3,076,000	-5.57%	-3.60%
UNTD Endowment	828,039	772,678	715,944	-5.84%	-4.15%
Total Investments	\$ 3,326,885	\$ 3,594,120	\$ 3,791,944	-5.63%	-3.73%
Total UNT Dallas Cash & Investments	\$ 10,318,385	\$ 9,314,052	\$ 9,511,876		
	242,371	226,505	250,826	-6.55%	-5.40%
Total Cash Pool and Investments	\$ 10,560,756	\$ 9,540,557	\$ 9,762,702		

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

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



**University of North Texas
at Dallas**

Market Value @ 11/30/15

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

Market Value @ 2/29/16

Q2 2016 QTD Roll Forward Summary			
Q2 2016 QTD Roll Forward Summary	Long-term Pool	Endowment	Total
\$ 6,991,500	\$ 2,498,845	\$ 828,039	\$ 10,318,385
-	500,000	-	500,000
(1,274,330)	(22,751)	(7,769)	(1,304,850)
2,762	34,836	11,484	49,082
-	(43,285)	(11,794)	(55,079)
-	(145,513)	(44,758)	(190,271)
-	(690)	(2,525)	(3,216)
\$ 5,719,932	\$ 2,821,442	\$ 772,678	\$ 9,314,052

**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 @ 2/29/16

Q2 2016 YTD Roll Forward Summary			
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
\$ 7,671,770	\$ 2,476,995	\$ 823,724	\$ 10,972,489
-	500,000	-	500,000
(1,955,966)	(45,465)	(16,080)	(2,017,511)
4,127	44,834	14,912	63,873
-	(42,733)	(11,610)	(54,343)
-	(110,882)	(33,173)	(144,055)
-	(1,307)	(5,095)	(6,402)
\$ 5,719,932	\$ 2,821,442	\$ 772,678	\$ 9,314,052



UNT | SYSTEM™

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending February 29, 2016, 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 "Janet E. Waldron".

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

Date

4/26/16

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

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

Date

4-27-16

**University of North Texas System
Cash and Investment Portfolio
For the Quarter Ending February 29, 2016**

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

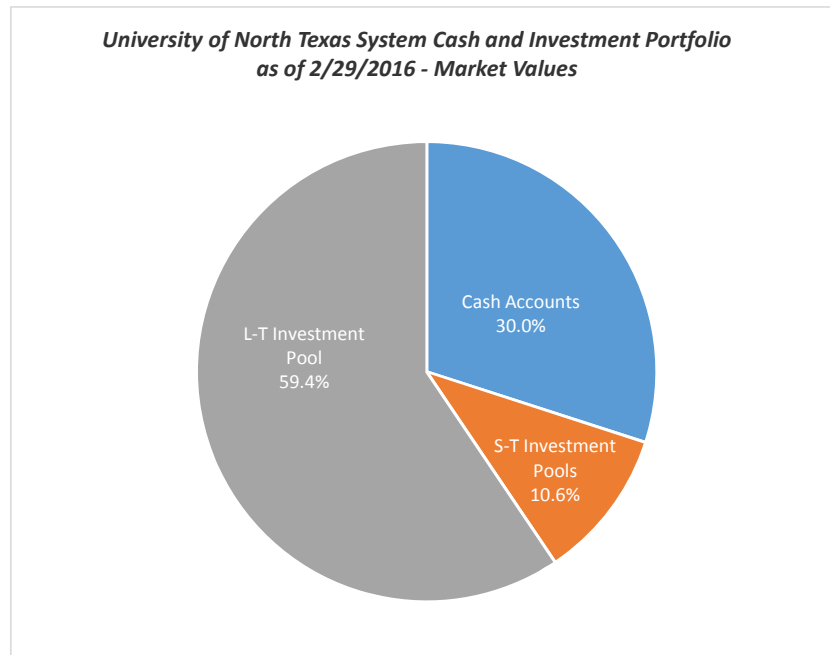
Total Investments

Total SYS Cash Pool and Investments

Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Yield*	YTD Approx. Yield*
\$ 1,250,000	\$ 1,200,000	\$ 1,200,000 **	1.00%	1.00%
3,056,405	2,431,362	2,431,362	0.01%	0.01%
\$ 4,306,405	\$ 3,631,362	\$ 3,631,362	0.67%	0.63%
\$ 556,881	\$ 633,600	\$ 633,600	0.26%	0.18%
570,377	647,526	647,526	0.31%	0.22%
\$ 1,127,258	\$ 1,281,126	\$ 1,281,126	0.28%	0.20%
\$ 5,433,664	\$ 4,912,488	\$ 4,912,488	0.43%	0.37%
\$ 139,725	\$ -	\$ -	0.19%	0.13%
\$ 5,573,389	\$ 4,912,488	\$ 4,912,488	0.43%	0.37%
Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Return*	YTD Approx. Return*
\$ 8,712,295	\$ 7,200,157	\$ 7,694,023	-5.57%	-3.60%
\$ 8,712,295	\$ 7,200,157	\$ 7,694,023	-5.57%	-3.60%
\$ 14,285,684	\$ 12,112,645	\$ 12,606,512		

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

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



University of North Texas
System

Market Value @ 11/30/15

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

Market Value @ 2/29/16

Q2 2016 QTD Roll Forward Summary			
Q2 2016 QTD Roll Forward Summary	Long-term Pool	Endowment	Total
\$ 5,573,389	\$ 8,712,295	\$ -	\$ 14,285,684
-	-	-	-
(664,790)	(1,071,368)	-	(1,736,157)
3,889	118,803	-	122,692
-	(107,851)	-	(107,851)
-	(449,766)	-	(449,766)
-	(1,957)	-	(1,957)
\$ 4,912,488	\$ 7,200,157	\$ -	\$ 12,112,645

University of North Texas
System

Market Value @ 8/31/15

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

Market Value @ 2/29/16

Q2 2016 YTD Roll Forward Summary			
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
\$ 6,267,656	\$ 8,636,111	\$ -	\$ 14,903,767
-	-	-	-
(1,360,332)	(1,150,560)	-	(2,510,892)
5,164	153,662	-	158,827
-	(105,925)	-	(105,925)
-	(329,023)	-	(329,023)
-	(4,108)	-	(4,108)
\$ 4,912,488	\$ 7,200,157	\$ -	\$ 12,112,645

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

	<u>August 31,</u> <u>2015</u>
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	<u>\$ 161,737,536.64</u>
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	<u>\$ 254,649,509.26</u>
Operating Income (Loss)	<u>\$ (92,911,972.62)</u>
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)	<u>\$ 92,301,770.65</u>
Income (Loss) Before Other Revenues, Expenses and Transfers	<u>\$ (610,201.97)</u>
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	<u>\$ 3,302,261.02</u>
CHANGE IN NET POSITION	<u>\$ 2,692,059.05</u>
Beginning Net Position	<u>\$ 186,385,789.50</u>
ENDING NET POSITION	<u>\$ 189,077,848.55</u>

(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

	August 31, 2015
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	\$ 15,035,453.06
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	\$ 26,921,219.15
Operating Income (Loss)	\$ (11,885,766.09)
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)	\$ 15,245,415.44
Income (Loss) Before Other Revenues, Expenses and Transfers	\$ 3,359,649.35
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	\$ (1,325,957.69)
CHANGE IN NET POSITION	\$ 2,033,691.66
Beginning Net Position	\$ 26,265,140.46
ENDING NET POSITION	\$ 28,298,832.12

(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

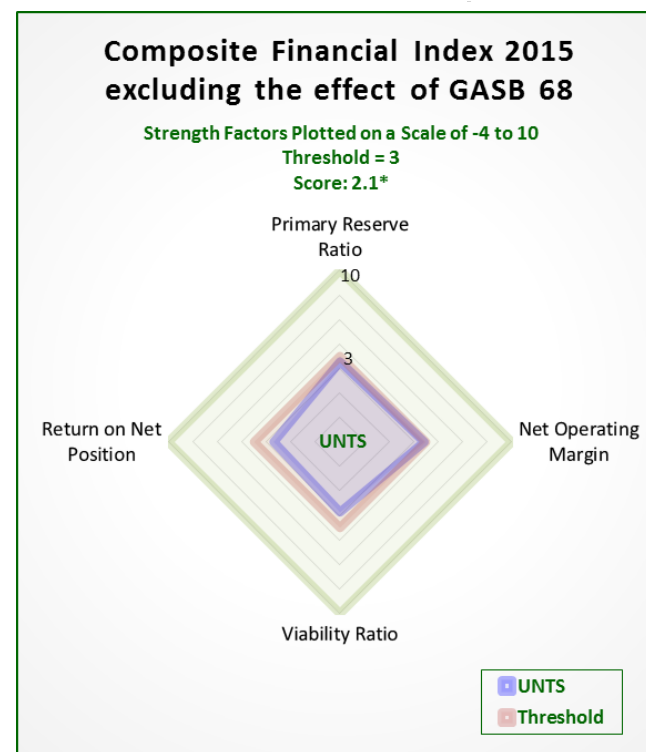
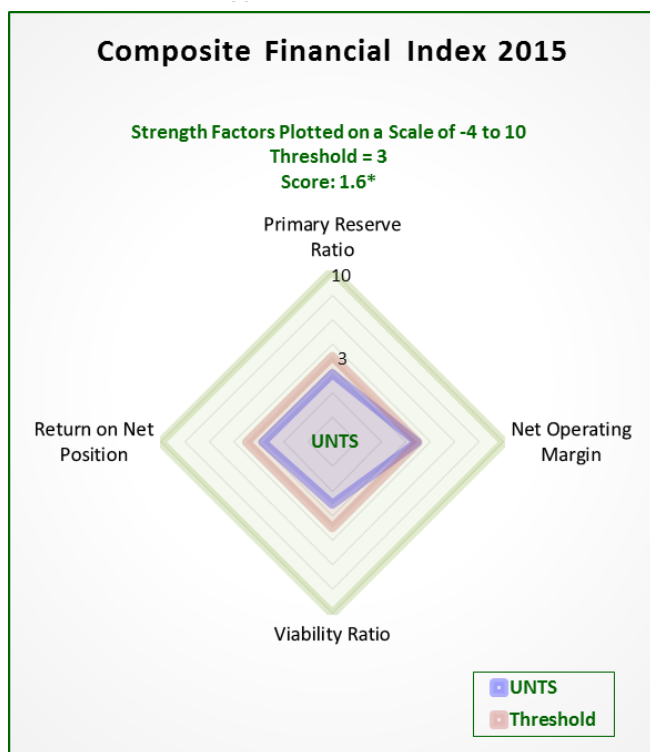
UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION (769)
 Matrix of Operating Expenses Reported by Function
 For the Year Ended August 31, 2015

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

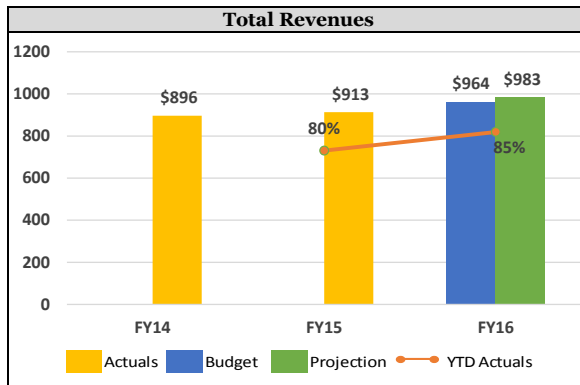
Key Financial Ratios and Performance Metrics

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

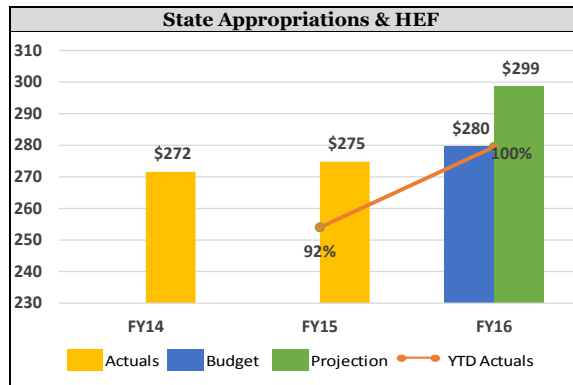
*The FY14 and FY15 Viability Ratios exclude the financial burden of Tuition Revenue Bonds, as these are funded by the state.



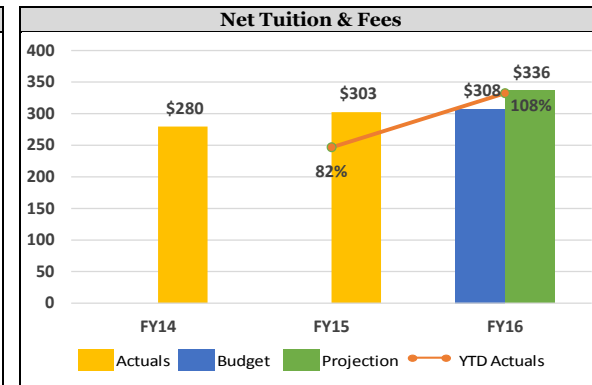
Key Indicators of Revenue (in Millions)



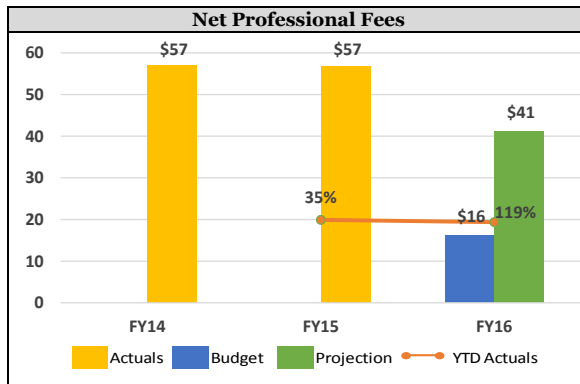
Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR



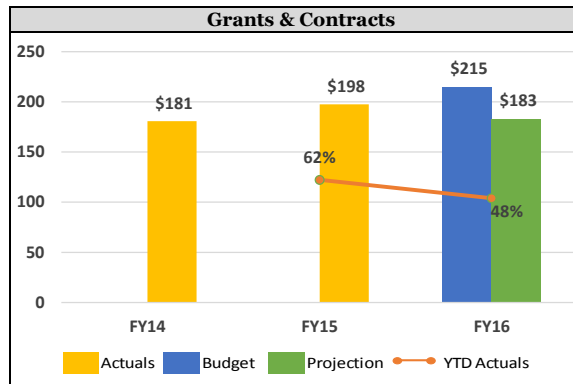
Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR



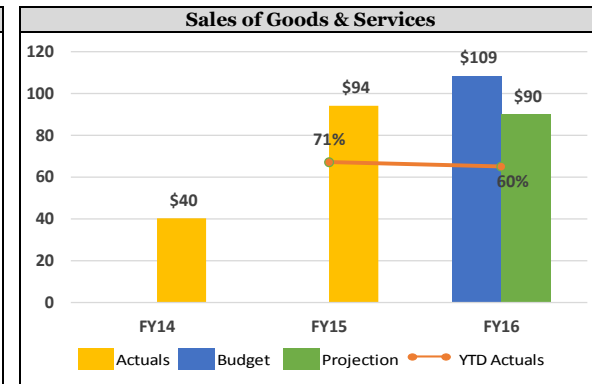
Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR



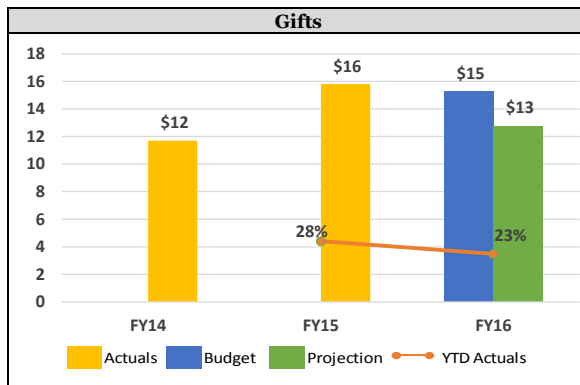
Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR



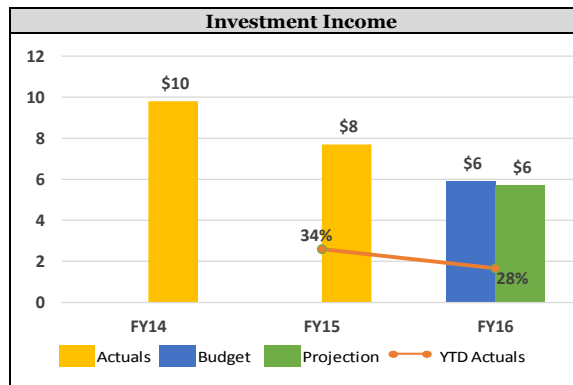
Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR



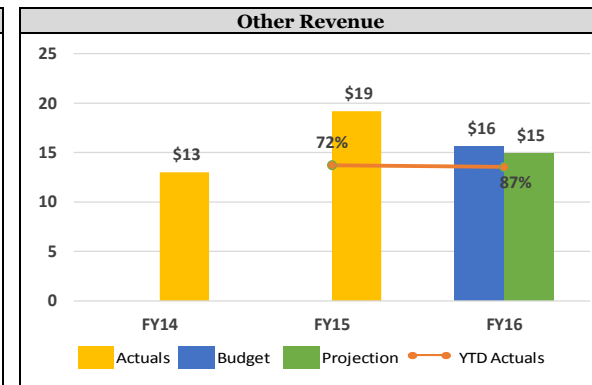
Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR



Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR

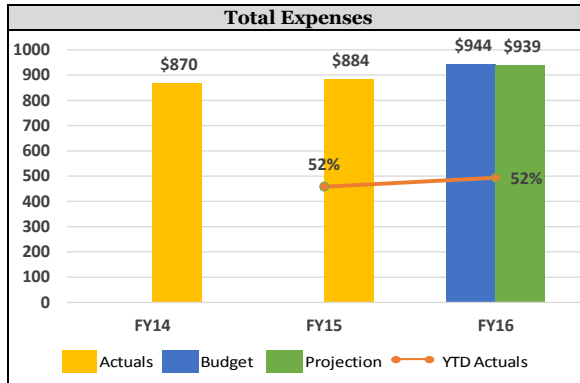


Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR

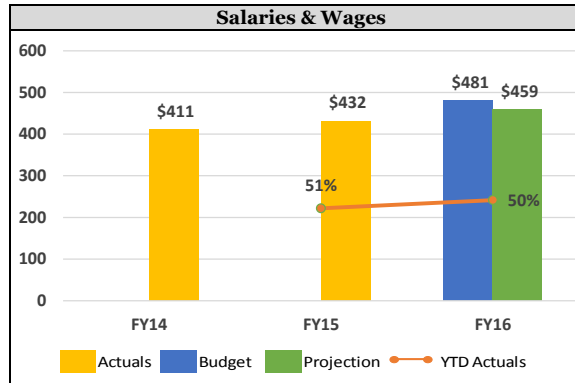


Source: FY16 Q2 Budget to Actual, FY14 and FY15 Budget to Actual Reports

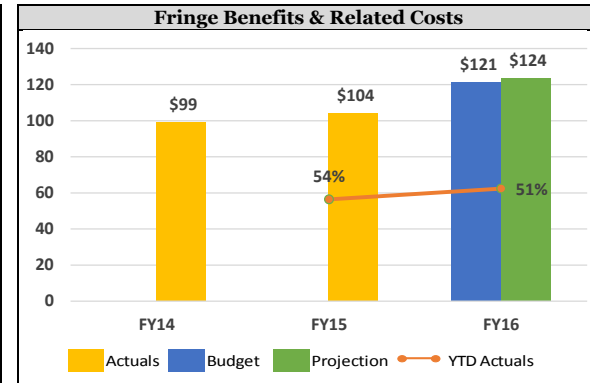
Key Indicators of Expense (in Millions)



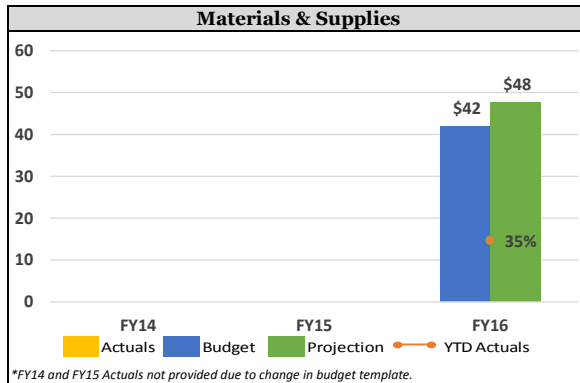
Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR



Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR

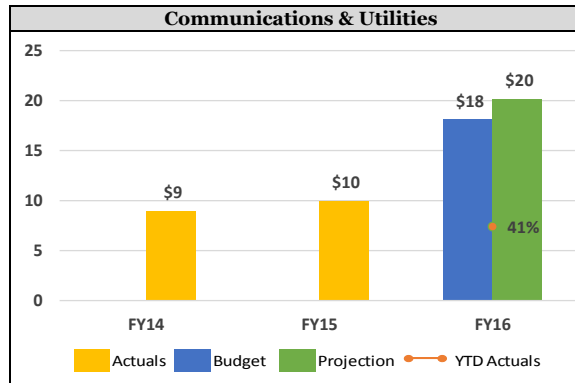


Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR

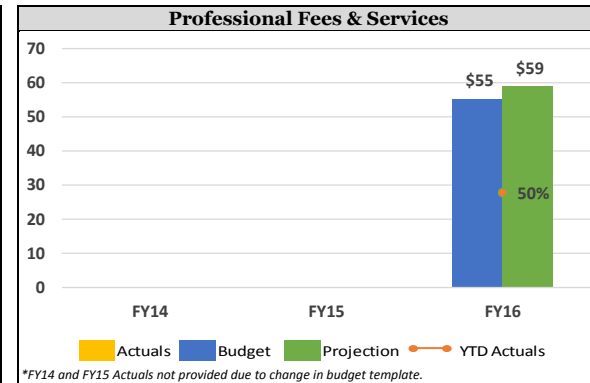


*FY14 and FY15 Actuals not provided due to change in budget template.

Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR

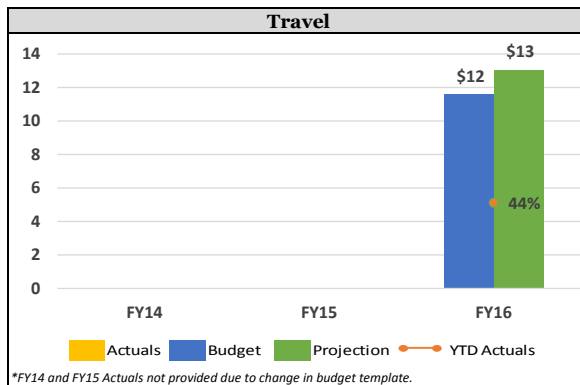


Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR



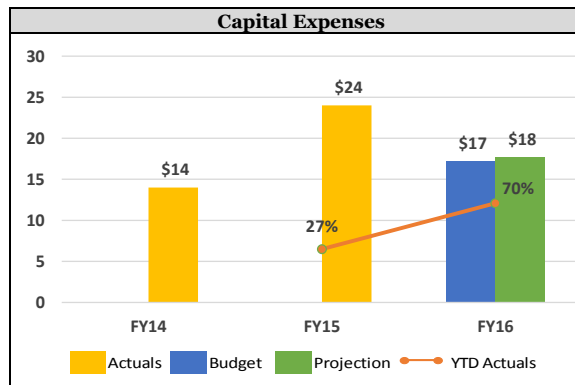
*FY14 and FY15 Actuals not provided due to change in budget template.

Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR

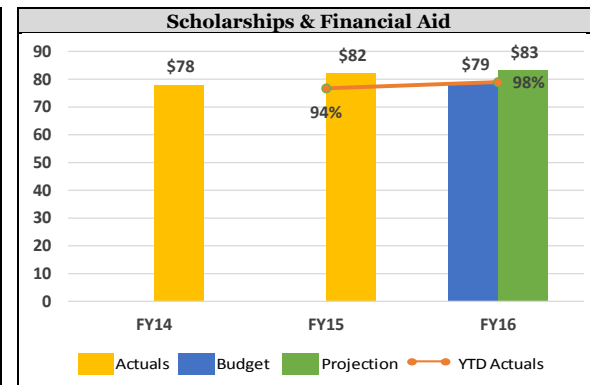


*FY14 and FY15 Actuals not provided due to change in budget template.

Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR



Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR



Source: FY16 Q2 Budget to Actual, FY14 and FY15 CAFR

Capital Improvement Plan Status

UNT System FY 2016 Capital Improvement Plan Status

May 2016
(Report as of March 25, 2016)

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	\$ 35,362,601	\$ 1,068,375	\$ 669,024
	1.17	University Union Renovation	\$ 128,400,000	\$ 116,090,850	\$ 8,565,767	\$ 3,743,383
	1.17a	Scoular/ Stovall Relocations	\$ 8,700,000	\$ 8,157,193	\$ 43,366	\$ 499,441
	2.14	SRB Renovation	\$ 20,430,000	\$ 2,832,010	\$ 15,227,455	\$ 2,370,535
	2.20	Matthews Hall MEP*	\$ 4,200,000	\$ 237,500	\$ 46,000	\$ 3,916,500
	2.21	Wooten Hall MEP*	\$ 4,450,000	\$ 425,540	\$ 88,210	\$ 3,936,250
	2.33	Willis Library MEP*	\$ 8,950,000	\$ 48,240	\$ 291,084	\$ 8,610,676
	2.34	Hickory Hall MEP*	\$ 3,000,000	\$ 240,169	\$ 43,320	\$ 2,716,511
	5.01	Central Path Extension at Clark Park	\$ 1,500,000	\$ 55,196	\$ 61,830	\$ 1,382,974
	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 248,658	\$ 530,706	\$ 69,220,636
	16-1.21	Applied Physics	\$ 12,800,000	\$ -	\$ -	\$ 12,800,000
	16-1.84a	New Residence Hall - Phase 1	\$ 44,800,000	\$ -	\$ -	\$ 44,800,000
	16-1.84b	New Residence Hall - Phase 2	\$ 48,200,000	\$ -	\$ -	\$ 48,200,000
	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	\$ -	\$ 243,100	\$ 3,056,900
	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	\$ -	\$ 90,000	\$ 1,910,000
	16-2.79	McConnell Hall MEP*	\$ 2,000,000	\$ -	\$ -	\$ 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	\$ -	\$ 1,177,875	\$ 522,125
UNTD	1.03	UNT Dallas Residence Hall	\$ 8,100,000	\$ 530,391	\$ 297,301	\$ 7,272,308
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ -	\$ -	\$ 63,000,000
	16-1.04	Campus Infrastructure	\$ 1,650,517	\$ -	\$ 97,705	\$ 1,552,812
HSC	2.90	HSC Medical Professional Building Renovation	\$ 5,000,000	\$ 3,797,892	\$ 983,692	\$ 218,416
	16-1.40	Interdisciplinary Research Building	\$ 121,000,000	\$ 573,831	\$ 7,479,385	\$ 112,946,784
	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	\$ 112,723	\$ 181,727	\$ 55,705,550

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

May 2016

(Report as of March 25, 2016)

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	Scouler/ 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	●	●	●
	16-1.84a	New Residence Hall - Phase 1	●	●	●
	16-1.84b	New Residence Hall - Phase 2	●	●	●
	16-2.25	General Academic Building MEP*	●	●	●
	16-2.50	Life Science Lab Exhaust Upgrade*	●	●	●
	16-2.55	Discovery Park MEP Upgrade*	●	●	●
	16-2.62a	Maple Common Area Renovation*	●	●	●
	16-2.63	Kerr Hall Kitchen and Dining Renovation	●	●	●
	16-2.65	Sycamore Hall 2nd Floor Renovation*	●	●	●
	16-2.66	Coliseum Concourse Renovation	●	●	●
	16-2.67	1500 I-35E Building	●	●	●
	16-2.77	Wooten Hall Code Upgrade*	●	●	●
	16-2.78	Child Development Lab Renovation*	●	●	●
	16-2.79	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

*Project managed and reported by the campus.

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	
16-1.84	New Residence Hall									
16-1.84a	New Residence Hall - Phase 1	RFS		1.35	13.44	26.43	3.58		93.00	
16-1.84b	New Residence Hall - Phase 2	RFS		-	2.34	14.11	28.40	3.35		
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	
University of North Texas Total				0.04	28.44	141.51	40.54	31.98	3.35	245.86
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					1.65	
		CP		0.50						
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			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	
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	45.08	204.63	157.01	84.04	3.35	494.51

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	24.76	55.28	54.11	52.18	3.35	190.04	
Auxiliary Reserves	AUX	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	45.08	204.63	157.01	84.04	3.35	494.51



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
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1	RFS		1.35	13.44	26.43	3.58		93.00
16-1.84b	New Residence Hall - Phase 2	RFS		-	2.34	14.11	28.40	3.35	
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	28.44	141.51	40.54	31.98	3.35	245.86
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	RTPF 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					
		HEAF			1.50	1.50	1.50	1.50	8.00
Planned Land Acquisition Total			-	2.00	1.50	1.50	1.50	1.50	8.00
Capital Improvement Plan Total			173.88	69.95	151.61	85.94	47.43	11.35	540.16

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)	-	-	-	-	-
Revenue Bonds	RB	-	157.50	-	-	-	-	157.50
Revenue Financing System Bonds	RFS	0.74	28.89	53.53	49.29	31.98	3.35	167.78
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	69.95	151.61	85.94	47.43	11.35	540.16

Approved

President

FY 2016 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
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					
		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	2016	2017	2018	2019	2020	Total
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

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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. The East Courtyard was completed in March 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	\$	35,362,601
			Encumbered	\$	1,068,375
			Remaining Balance	\$	669,024

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Randall Scott Architects	32.90%
Contractor	CMAR	Vaughn Construction	25.22%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	99%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	Aug-13
	Design Complete	Jul-14	-	-	Jul-14
	Construction Substantial Completion	Jul-15	-	-	Aug-15
	Construction End	Nov-15	May-16	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 are moved in, all retail components are open for business, classes in the Lyceum and scheduled events in ballrooms and meeting rooms began in January 2016. Site work at the south lawn continues with completion anticipated for April 2016.

Project Budget

Approved Budget	\$	128,400,000			
			Expensed	\$	116,090,850
			Encumbered	\$	8,565,767
			Remaining Balance	\$	3,743,383

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Perkins+Will	27.20%
		Beck/Warrior, A Joint	
Contractor	CMAR	Venture	24.30%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	99%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Aug-11	-	-	Dec-11
	Design Complete	May-13	-	-	May-13
	Construction Substantial Completion	Oct-15	-	-	Nov-15
	Construction End	Apr-16	Apr-16	Apr-16	-

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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. 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 and construction is scheduled to begin by the end of March 2016. Substantial Completion is scheduled for December 2016.

Project Budget

Approved Budget	\$ 20,430,000		Expensed	\$ 2,832,010
			Encumbered	\$ 15,227,455
			Remaining Balance	\$ 2,370,535

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Jennings Hackler & Partners	39.15%
Contractor	State Contract	Texas Air	0.00%
Contractor	CSP	RBR Construction	-
Contractor	CSP	Vaughn Construction	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	Aug-11
	Design Complete	Apr-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	\$ 46,000
			Remaining Balance	\$ 3,916,500

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	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-15	-	-	Apr-15
	Construction Substantial Completion	Apr-16	Jul-17	Jul-17	-
	Construction End	Apr-16	Aug-17	Aug-17	-

*Project managed and reported by the campus.

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2.21 Wooten Hall MEP*

Current Project Status

Design is now complete. Project is the process of bidding as a competitive sealed proposal (CSP). 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	\$	88,210
			Remaining Balance	\$	3,936,250

Major Project Contract Information

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

Project Schedule

Project Phase:	Construction				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-15	-	-	May-15
	Construction Substantial Completion	Mar-17	Dec-17	Dec-17	-
	Construction End	Mar-17	Jan-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 2015 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	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Nov-15	Jun-16	Jun-16	-
	Construction Substantial Completion	Mar-18	Dec-18	Dec-18	-
	Construction End	Mar-18	Jan-19	Jan-19	-

*Project managed and reported by the campus.

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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 July 2017.

Project Budget

Approved Budget	\$	3,000,000		Expensed	\$	240,169
				Encumbered	\$	43,320
				Remaining Balance	\$	2,716,511

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	FAI Engineers	4.60%
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

5.01 Central Path Extension at Clark Park

Current Project Status

Concept drawings were developed in June 2015. Design Development drawings are approximately 90% complete. It is projected that the Construction Documents will be complete by the end of April 2016 so that the project can be bid per Competitive Sealed Proposals (CSP). The schedule was previously 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	\$	55,196
				Encumbered	\$	61,830
				Remaining Balance	\$	1,382,974

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Contract Amendment	Randall Scott Architects	19.96%
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

*Project managed and reported by the campus.

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Approved FY 2016 CIP Projects

16-1.20 College of Visual Arts and Design

Current Project Status

Programming is underway and is anticipated to be complete in May 2016. Design is also anticipated to begin in May 2016.

Project Budget

Approved Budget	\$	70,000,000		
			Expensed	\$ 248,658
			Encumbered	\$ 530,706
			Remaining Balance	\$ 69,220,636

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming			
Phase % Complete:	50%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Dec-15	Apr-16	May-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

Project modifications are 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
	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

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16-1.84a New Residence Hall - Phase 1

Current Project Status

The Request for Qualifications (RFQ) for professional design services, which covers both Phases 1 and 2, was due on Monday, March 28, 2016. The evaluation meeting for A/E selection will take place in early April 2016. Programming is scheduled to begin in May 2016. Design is scheduled to begin in June 2016.

Project Budget

Approved Budget	\$	44,800,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	44,800,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TBD	0.00%
Contractor	CMAR	TBD	0.00%
Contractor	0	0	0.00%
Contractor	0	0	0.00%

Project Schedule

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

16-1.84b New Residence Hall - Phase 2

Current Project Status

Responses to the Request for Qualifications (RFQ) are due March 28, 2016. Programming is scheduled to begin May 2016. Design for the Phase 2 is expected to proceed in FY 2017.

Project Budget

Approved Budget	\$	48,200,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	48,200,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TBD	0.00%
Contractor	CMAR	TBD	0.00%
Contractor	0	0	0.00%
Contractor	0	0	0.00%

Project Schedule

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

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16-2.25 General Academic Building MEP*

Current Project Status

The project planning is now complete. The Request for Qualifications (RFQ) for design services is being developed and is anticipated to be posted in April 2016.

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
	Design Complete	Sep-16	Sep-16	Nov-16	-
	Construction Substantial Completion	Nov-17	Nov-17	Jan-18	-
	Construction End	Dec-17	Dec-17	Feb-18	-

16-2.50 Life Science Lab Exhaust Upgrade*

Current Project Status

It has been determined that the design will now be procured through an IDIQ contract. Once design is complete, the project construction will be competitively bid.

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	IDIQ	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	Sep-16	Sep-16	-
	Construction Substantial Completion	Nov-17	Nov-17	Nov-17	-
	Construction End	Dec-17	Dec-17	Dec-17	-

*Project managed and reported by the campus.

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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	Sep-16	Sep-16	-
	Construction Substantial Completion	Jul-18	Jul-18	Jul-18	-
	Construction End	Aug-18	Aug-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	May-16	May-16	-
	Design Complete	Aug-16	Apr-17	Apr-17	-
	Construction Substantial Completion	Aug-17	Aug-17	Aug-17	-
	Construction End	Aug-17	Aug-17	Aug-17	-

*Project managed and reported by the campus.

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16-2.63 Kerr Hall Kitchen and Dining Renovation

Current Project Status

The Request for Qualifications (RFQ) for design services was issued on January 11, 2016. 12 responses were received, and three shortlisted firms were interviewed. A design team has been selected for architectural services and is anticipated to be under contract and beginning schematic design in April 2016. A CMAR solicitation was issued on March 29, 2016 with bids are due on April 26, 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	RFQ	Nelson + Morgan Architects, Inc.	-
Contractor	CMAR	-	-
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	Dec-16	-
	Construction Substantial Completion	Dec-18	Dec-18	Jul-17	-
	Construction End	Jan-18	Jan-18	Aug-17	-

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. Design Development is underway and is currently anticipated to be complete in May 2016. Construction Documents are anticipated to begin shortly thereafter with completion anticipated completion in August 2016.

Project Budget

Approved Budget	\$	3,300,000	Expensed	\$	-
			Encumbered	\$	243,100
			Remaining Balance	\$	3,056,900

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	Feb-16	-	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	-

*Project managed and reported by the campus.

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16-2.66 Coliseum Concourse Renovation

Current Project Status

A Request for Qualifications (RFQ) for design services was posted for open solicitation on March 11, 2016, with responses due on April 11, 2016. The RFQ evaluation meeting will be held on April 21, 2016. The schedule has been modified to allow for better coordination with events that have already been scheduled in the Coliseum.

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	RFQ	-	-
Contractor	CMAR	-	-
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	Oct-16	Oct-16	-
	Construction Substantial Completion	Aug-17	Aug-17	Dec-17	-
	Construction End	Sep-17	Sep-17	Jan-18	-

16-2.67 1500 I-35E Building

Current Project Status

Initial phase of exterior improvements is complete. Furnishing removal and disposal is still underway. 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	Aug-16	-
	Design Complete	Nov-16	Nov-16	Jan-17	-
	Construction Substantial Completion	Aug-17	Aug-17	Aug-17	-
	Construction End	Sep-17	Sep-17	Sep-17	-

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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	Mar-16	Mar-16	-
	Design Complete	Aug-16	Sep-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 design phase of this project will be complete in April 2016. The project is on schedule for construction completion in September 2016.

Project Budget

Approved Budget	\$	2,000,000		Expensed	\$	-
				Encumbered	\$	90,000
				Remaining Balance	\$	1,910,000

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
	Design Complete	Mar-16	Mar-16	Apr-16	-
	Construction Substantial Completion	Aug-16	Aug-16	Aug-16	-
	Construction End	Sep-16	Sep-16	Sep-16	-

*Project managed and reported by the campus.

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16-2.79 McConnell Hall MEP*

Current Project Status

The design for this project is now complete. The project is being accomplished in two phases: fire sprinkler and mechanical/electrical. The fire sprinkler has been bid using CSP and is in the award process.

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	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	Dec-15	-	Dec-15
	Design Complete	Jan-16	Jan-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	-

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

May 2016

(Reported as of March 25, 2016)



16-2.81 Fraternity Row Site Development

Current Project Status

Schematic Design is approximately 90% complete. It is projected that construction documents will be completed in June 2016 so they can be bid per Competitive Sealed Proposals (CSP).

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	IDIQ	Pacheco Koch	-
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	20%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Apr-16	Apr-16	Jun-16	-
	Construction Substantial Completion	May-17	May-17	Jan-17	-
	Construction End	Jul-17	May-17	Feb-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

May 2016

(Reported as of March 25, 2016)



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	\$	1,177,875
				Remaining Balance	\$	522,125

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

May 2016

(Reported as of March 25, 2016)



Previously Approved Projects

1.03 UNT Dallas Residence Hall

Current Project Status

Construction documents for the Residence Hall project are 100% complete. Construction Manager at Risk (CMAR) proposals were received in January 2016. Three responses were received and all three were interviewed prior to selection. S&G Joint Venture was selected as the CMAR for the construction of the project. Construction is anticipated to begin in April 2016 and be complete in May 2017.

Project Budget

Approved Budget	\$	8,100,000			
			Expensed	\$	530,391
			Encumbered	\$	297,301
			Remaining Balance	\$	7,272,308

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Architecture Demarest	31.09%
Contractor	CMAR	S&G Joint Venture	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	Feb-15
	Design Complete	Sep-15	Jan-16	-	Feb-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

Programming is underway and is anticipated to be complete at the end of March 2016. Design is anticipated to also begin in April 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:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-15	Mar-16	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	-

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Dallas Campus

May 2016

(Reported as of March 25, 2016)



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. Construction is anticipated to begin in April 2016 and will coincide with the construction of the Residence Hall project. The same CMAR that will be utilized on the Residence Hall project will construct this project.

Project Budget

Approved Budget	\$	1,650,517	Expensed	\$	-
			Encumbered	\$	97,705
			Remaining Balance	\$	1,552,812

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Contract Amendment	Architect Demarest	-
Contractor	CMAR	S&G Joint Venture	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Oct-15	Jan-16	-	Feb-16
	Construction Substantial Completion	Jul-16	May-17	May-17	-
	Construction End	Jul-16	Jun-17	Jun-17	-

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

May 2016

(Reported as of March 25, 2016)



Previously Approved Projects

2.9 HSC Medical Professional Building Renovation

Current Project Status

The construction project is substantially complete and a majority of punchlist items have been completed with only a few minor punchlist items still underway. All end users have moved into the building. Project Close-Out is in process.

Project Budget

Approved Budget	\$	5,000,000		Expensed	\$	3,797,892
				Encumbered	\$	983,692
				Remaining Balance	\$	218,416

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Dewberry Architects, Inc.	24.38%
Contractor	CMAR	Thos. S. Byrne. Ltd.	49.74%
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
	Construction End	Nov-15	Dec-15	-	Dec-15

Approved FY 2016 CIP Projects

16-1.40 Interdisciplinary Research Building

Current Project Status

100% Schematic Design is complete. Vaughn Construction was selected as the Construction Manager at Risk for this project and is scheduled to begin pre-construction services in March 2016. Abatement and demolition of the existing facilities on the HSC Interdisciplinary Research Building project site may begin as early as April 2016. Site and utility work may begin as early as July 2016 pending approval from the City of Fort Worth for utility relocation. Substantial completion is scheduled for November 2018. Owner occupancy is scheduled for December 2018. Final completion is scheduled for December 2018.

Project Budget

Approved Budget	\$	121,000,000		Expensed	\$	573,831
				Encumbered	\$	7,479,385
				Remaining Balance	\$	112,946,784

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Treanor Architects	10.35%
Contractor	CMAR	Vaughn Construction	-
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	-	Oct-15
	Design Complete	Aug-16	Sep-16	Sep-16	-
	Construction Substantial Completion	Dec-18	Nov-18	Nov-18	-
	Construction End	Dec-18	Dec-18	Dec-18	-

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

May 2016

(Reported as of March 25, 2016)



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	-

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas System

May 2016

(Reported as of March 25, 2016)



Approved FY 2016 CIP Projects

16-2.01 Renovate Dallas Municipal Building and Associated Law Buildings

Current Project Status

Project Programming is underway and is 90% complete and is anticipated to be complete at the end of March 2016 with schematic design beginning immediately thereafter.

Project Budget

Approved Budget	\$	56,000,000		Expensed	\$	112,723
				Encumbered	\$	181,727
				Remaining Balance	\$	55,705,550

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming				
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Nov-15	Mar-16	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	-

*Project managed and reported by the campus.

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 *	\$ 290,000.00	421	500	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	300	7/1/2015	3/1/2016
7	<i>UNT System - Standardization of HR Forms within ImageNow</i>	NA	NA	220	-	8/1/2015	-
8	<i>Payroll Payrun Re-Design</i>	NA **	NA	500	-	3/15/2016	-
9	<i>Offboarding Redesign and Standardization</i>	NA **	NA	450	-	4/15/2016	-
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	\$ 290,000.00	3,024	800
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*Single Savings

** Continuous

FY 2016: Project Status

UNT System 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	Payroll Payrun Re-Design			
9	Offboarding Redesign and Standardization			
10	HR Customer Service Pilot			
11	KPI Initiative			
12	Organizational Change Management Review			
13	Payroll Redesign Project Spinoffs (six in queue)			

- No change
- Minor adjustment
- Substantial change

FY 2016: Project Status

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											
<i>UNT System - Standardization of HR Forms within ImageNow</i>	In Progress											
<i>Ciber Training Services</i>		Completed										
<i>F.I.T (Financial Improvement Transition)</i>	Completed											
<i>Background Checks</i>	In Progress											
<i>Automation of Management and Tracking of Overpayments</i>								In Progress				
<i>Benefit Arrears Tracking and Reporting Process Establishment</i>								In Progress				
<i>Payroll Payrun Re-Design</i>								In Progress				
<i>Offboarding Redesign and Standardization</i>								In Progress				
<i>Payroll Redesign Project Spinoffs</i>					Planned							
<i>HR Customer Service Pilot</i>			In Progress									
<i>KPI Initiative</i>			Planned									
Administrative												
<i>Six Sigma Training</i>							Planned					
Governance												
<i>Organizational Change Management Process Review</i>	In Progress											
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	Go-Live Date
INFRASTRUCTURE				
Hybrid Cloud (FEHC) Upgrade	●	●	7/25/2015	3/31/2016
GAB Data Center 'Futures'	●	●	7/1/2015	TBD
Oracle DB Virtualization	●	●	7/20/2015	8/31/2016
Security Camera Replacement	●	●	10/1/2015	2/29/2016
End User Computing (Virtual Desktop Interface) Proof-of-Concept	●	●	10/23/2015	5/20/2016
DataComm				
Data Center Network				
Retire Old Private Network (FileHub)	●	●	2/17/2016	10/21/2016
NSX Design & Implementation	●	●	7/31/2015	12/31/2016
ASM Implementation	●	●	5/15/2015	3/1/2016
WAN & CORE Networks				
PaloAlto 7050 IPS/IDP Installation	●	●	10/1/2015	6/30/2016
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	5/31/2016
Wireless AP 125 replacement in BLB	●	●	6/8/2015	12/31/2016
Law School Wireless redesign	●	●	7/1/2015	5/27/2016
EIS Projects				
Student Administration				
Math Placement Testing through Pearson	●	●	9/1/2015	4/1/2016
Develop AP Report using Orientation Advisor Sheet as model	●	●	10/31/2014	4/28/2016
Online Admissions Application for UNTHSC GSBS	●	●	6/29/2015	2/29/2016
U.Direct Implementation	●	●	12/10/2014	5/18/2015
Online Transcript Ordering process - UNT Dallas	●	●	3/3/2016	5/31/2016
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	4/29/2016
The Outcomes Survey Graduating Student List	●	●	8/10/2015	2/29/2016

Project Name	Status	Progress	Start Date	Go-Live Date
Phase 1 Vendor Selection - Academic Advising - HSC	●	◐	5/28/2015	TBD
Phase 1 Vendor Selection - Academic Advising - UNT	●	◐	5/28/2015	TBD
Dallas Financial Aid - Inceptia	●	●	11/16/2015	3/15/2016
Phase 1 Vendor Selection – Mobile Application	●	◐	11/1/2015	TBD
HSC-PSH-CommGem evaluation of current Admissions process	●	◐	2/3/2016	5/1/2016
HSC-Clinical Rotation – Enhancements	●	○	4/13/2016	7/31/2016
HSC-TCOM updates to Dean’s Letters	●	●	1/4/2016	4/21/2016
Finance and Administration				
Hyperion Planning (Phase 2)	●	◐	11/16/2015	5/27/2016
Enterprise Applications Systems				
Customer Relationship Management - Marketing Automation (Phase 1)	●	◐	7/1/2015	5/20/2016
Phase 1 Develop Enterprise Strategy -- Data Warehouse	●	◐	5/19/2016	1/4/2017
ServiceNow ITSM Implementation	●	●	11/25/2015	5/13/2016
ServiceNow PPM Implementation	●	◐	4/4/2016	6/6/2016

Workforce Profile Report *(annual)*

752 - University of North Texas

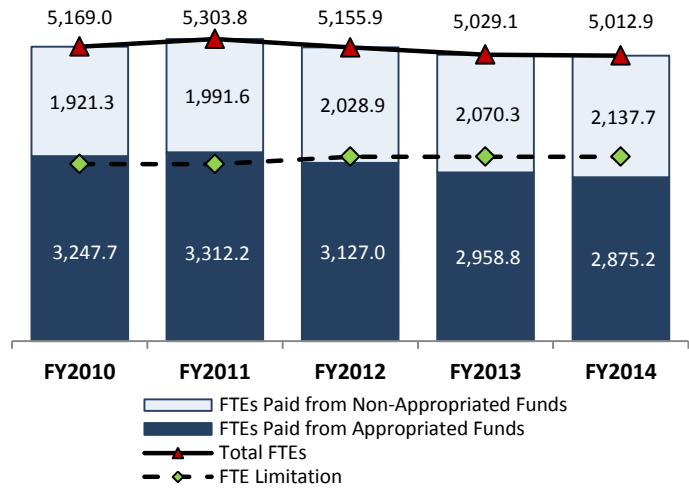
Workforce Summary Document Prepared by the State Auditor's Office.

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.

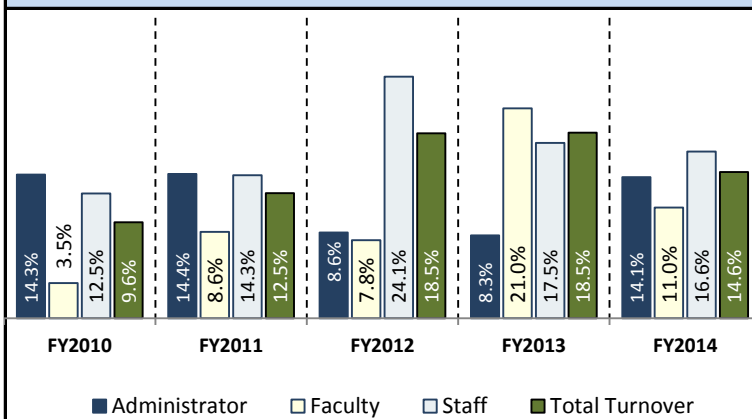
FTEs Below/Above FTE Limitation

	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%

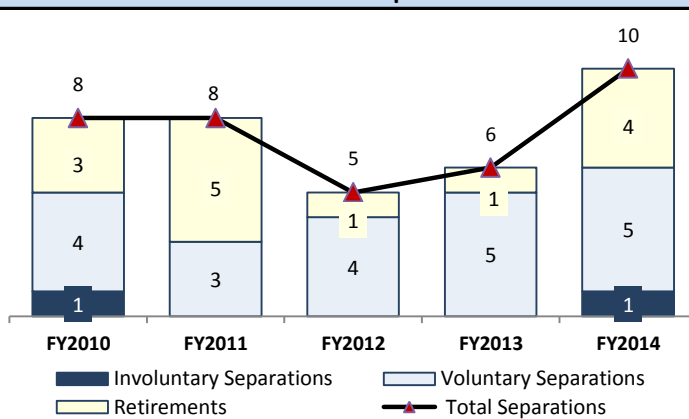
Employee Turnover^a

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.

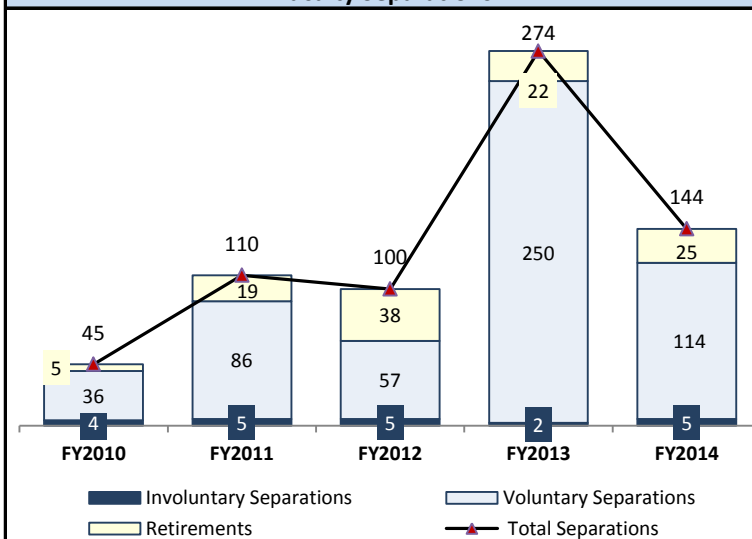
Turnover Rates



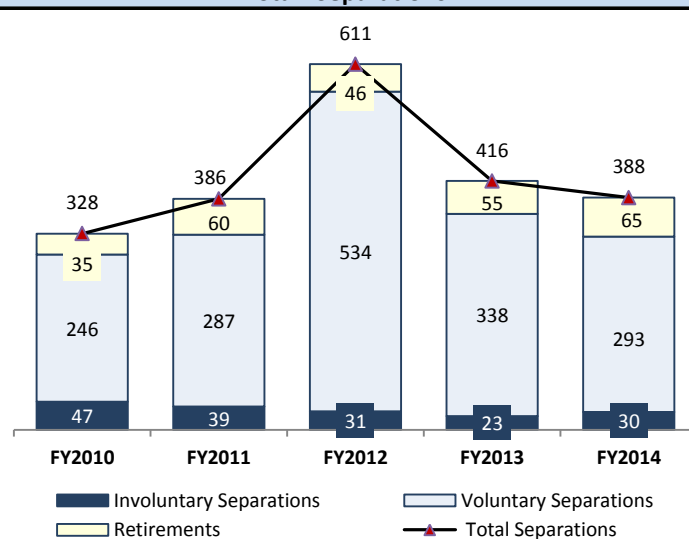
Administrator Separations



Faculty Separations



Staff Separations



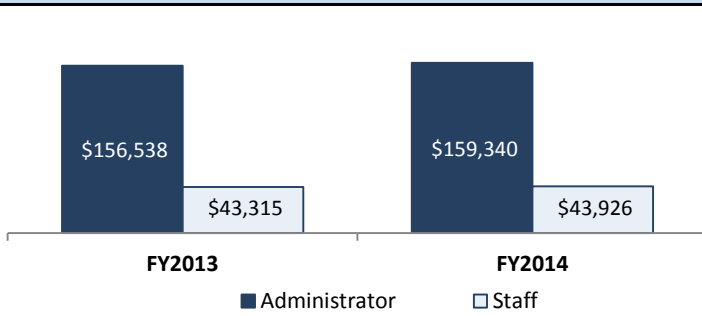
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions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

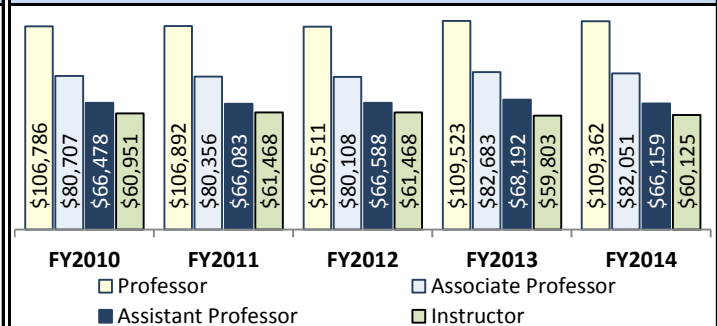
The average salary for staff employees increased by 1.4 percent and for administrators it increased by 1.8 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2010, salary and benefits expenditures decreased by 4.7 percent.

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.

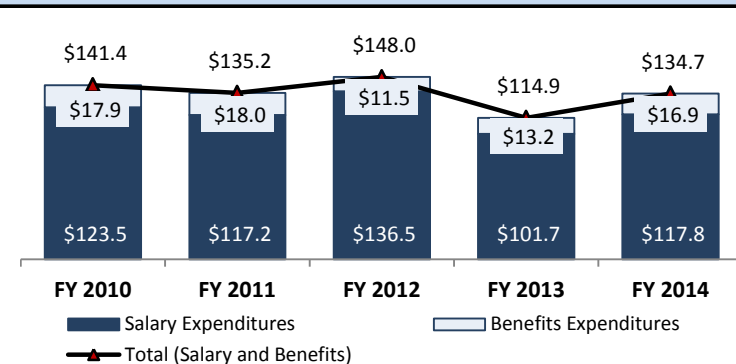
Administrator and Staff Average Salaries



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.

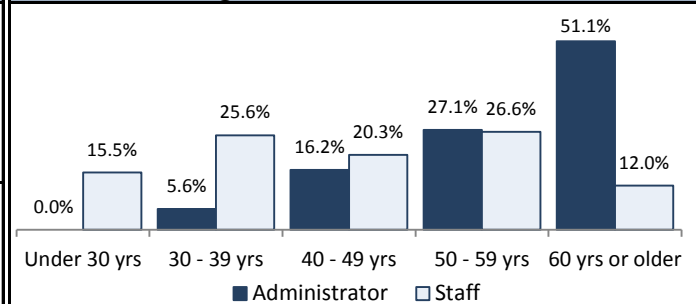
Fiscal Year 2014 Workforce Demographics^b

Summary

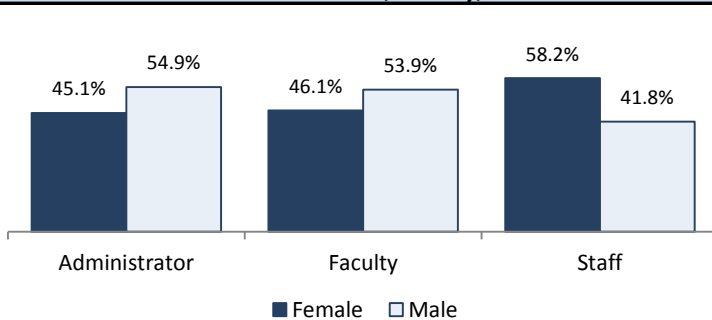
Of the institution's administrators, 94.4 percent were 40 years of age and older, and of the institution's staff employees, 58.9 percent were 40 years of age or older. The average length of employment at the institution for administrators was 11.3 years, and for staff employees it was 10.2 years.

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

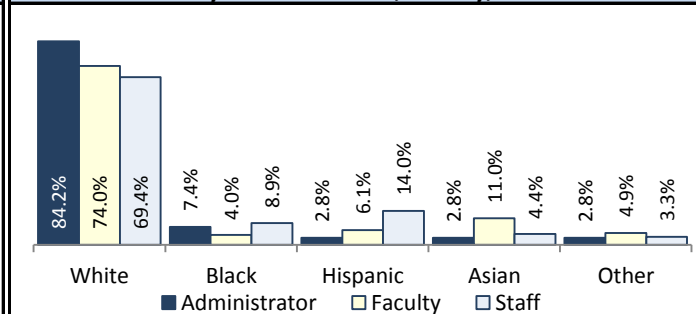
Age: Administrator and Staff



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.

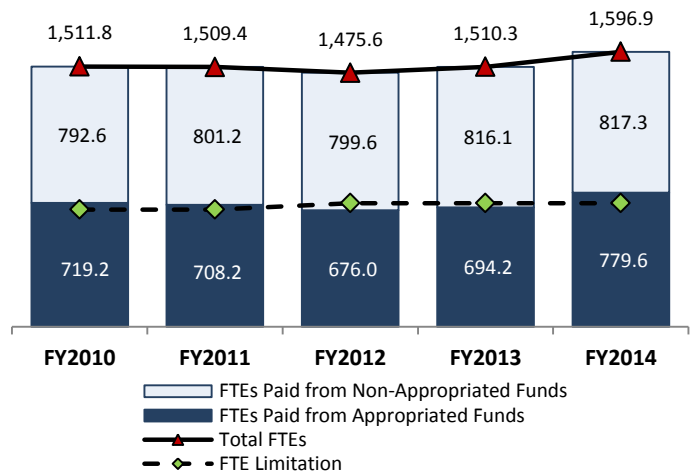
Full-Time Equivalent (FTE) Employees

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%

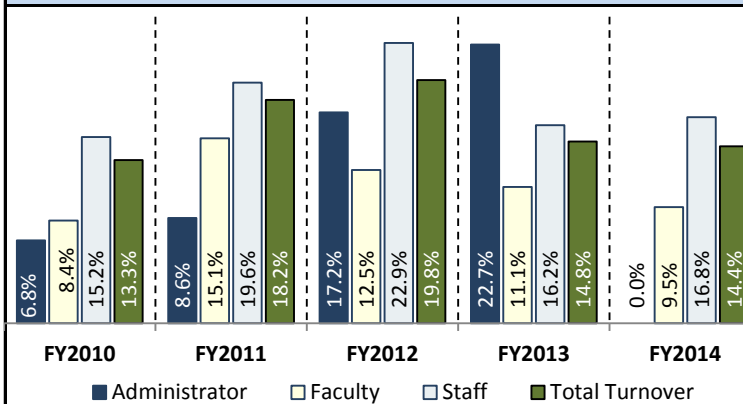


Source: State Auditor's Office Full-time Equivalent System.

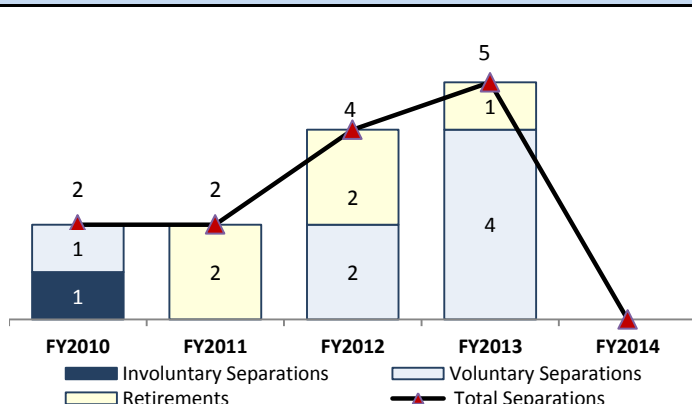
Employee Turnover^a

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.

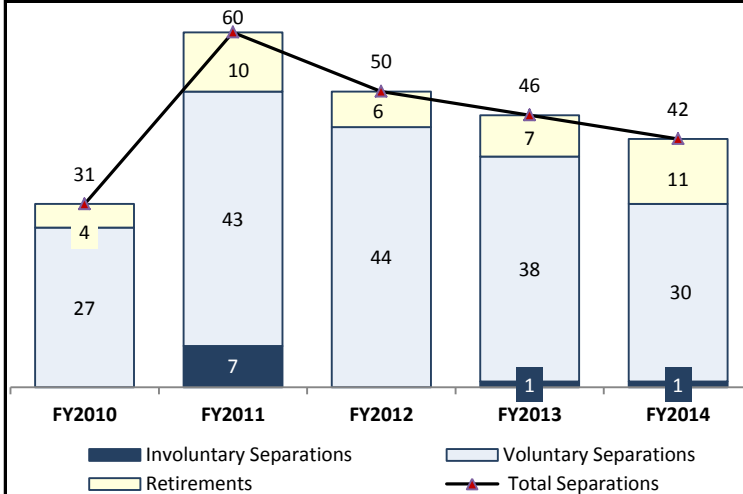
Turnover Rates



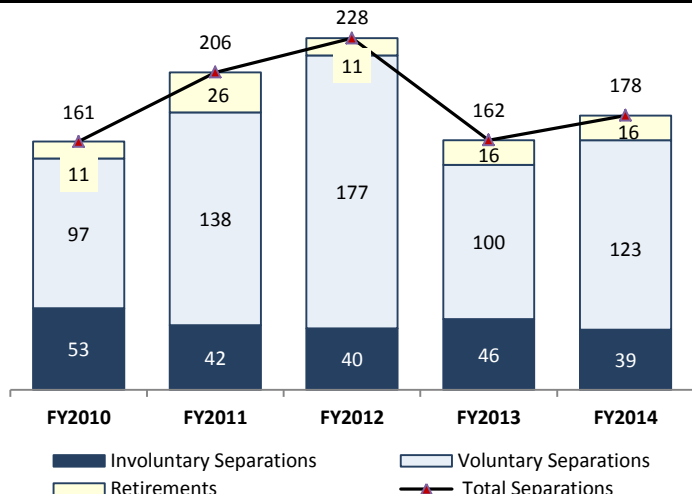
Administrator Separations



Faculty Separations



Staff Separations



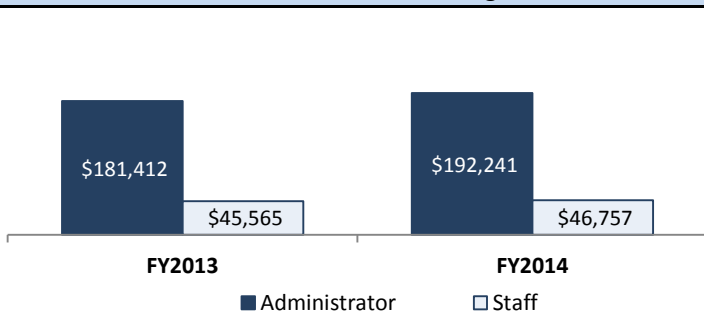
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions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

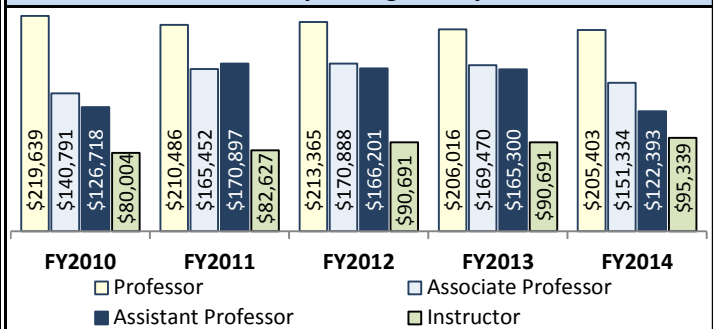
The average salary for staff employees increased by 2.6 percent and for administrators it increased by 6.0 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2010, salary and benefits expenditures increased by 21.0 percent.

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

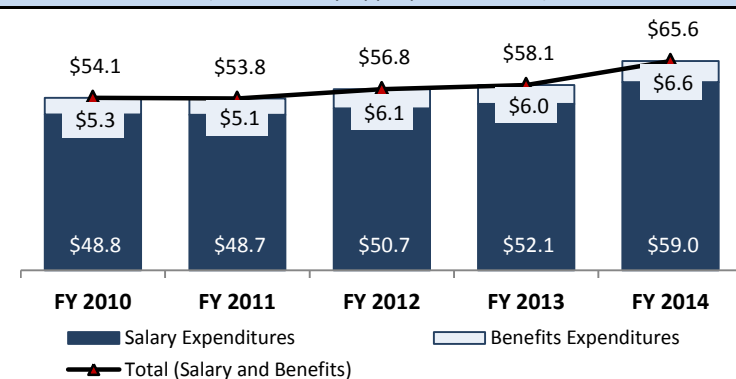


Faculty Average Salary



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

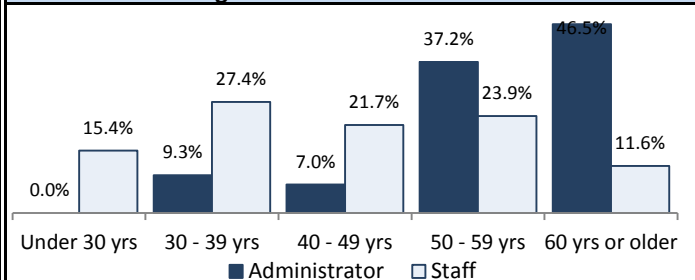
In fiscal year 2014, the institution used appropriated funds to pay for 100.0 percent of administrator merit increases and reported that it did not use appropriated funds to pay for faculty merit increase. The institution did not award staff merit increases.

Fiscal Year 2014 Workforce Demographics^b

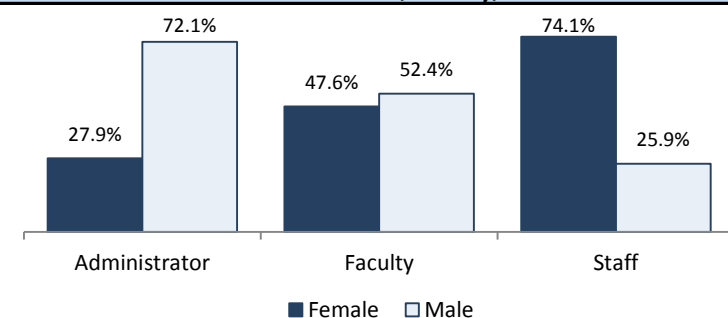
Summary

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.

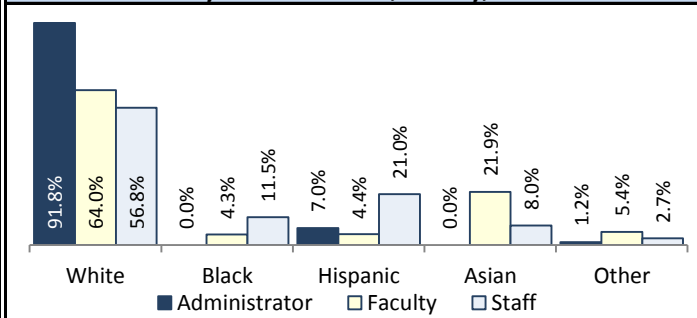
Age: Administrator and Staff



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

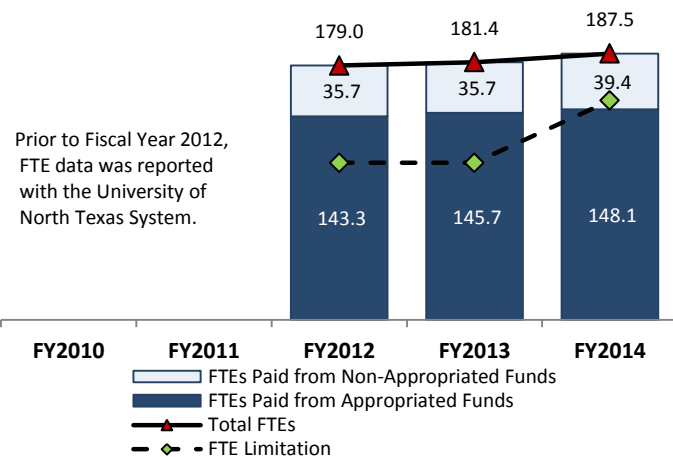
Workforce Summary Document Prepared by the State Auditor's Office.

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.



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

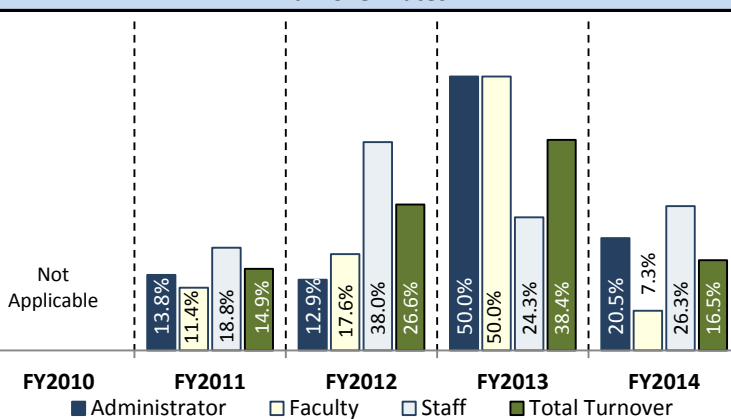
FTEs Below/Above FTE Limitation

	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%

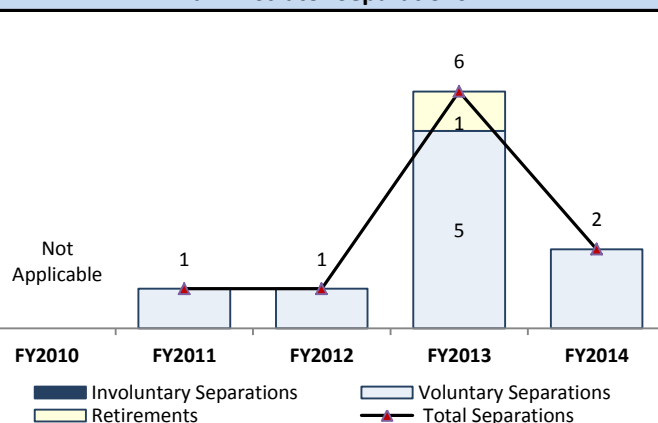
Employee Turnover^a

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.

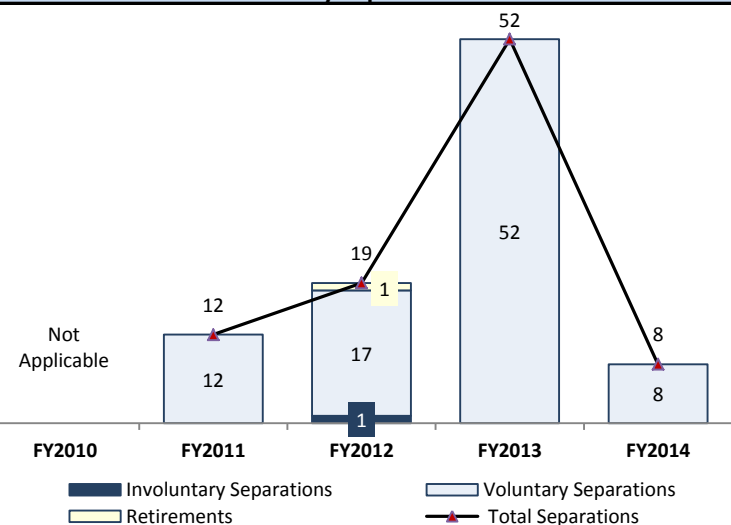
Turnover Rates



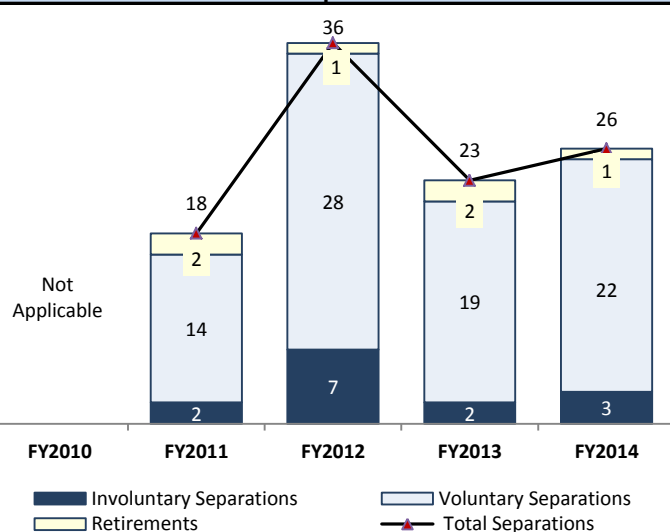
Administrator Separations



Faculty Separations



Staff Separations



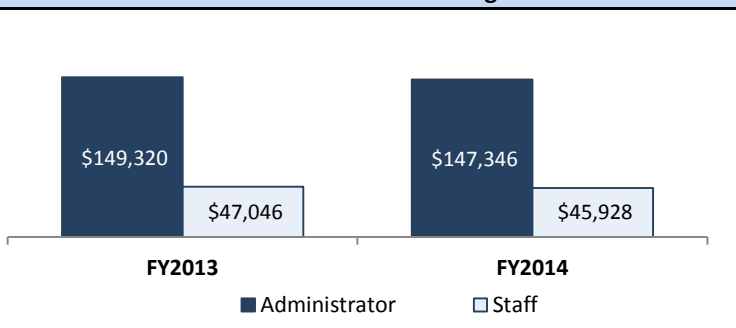
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions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

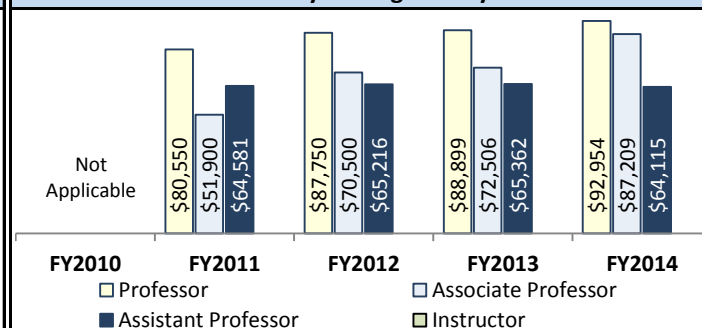
The average salary for staff employees decreased by 2.4 percent and for administrators it decreased by 1.3 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2011, salary and benefits expenditures increased by 16.5 percent.

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.

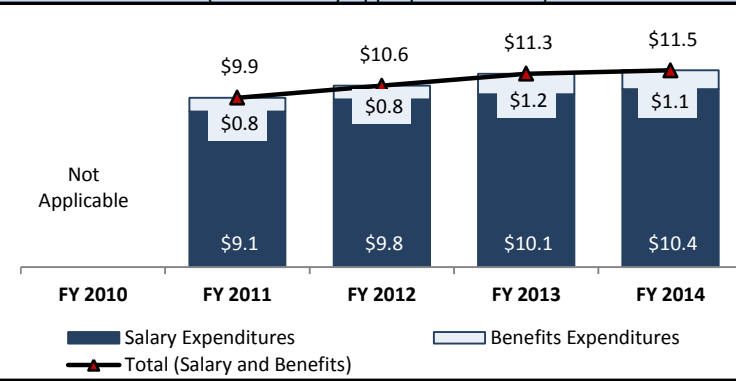
Administrator and Staff Average Salaries



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.

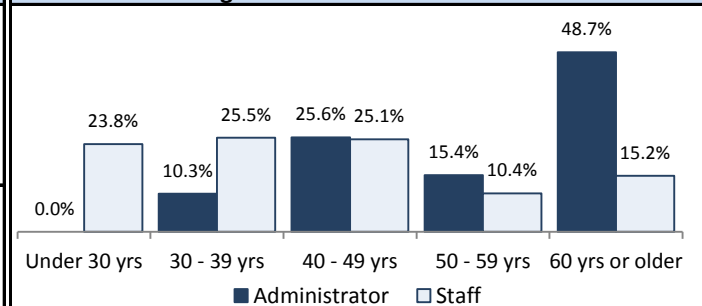
Fiscal Year 2014 Workforce Demographics^b

Summary

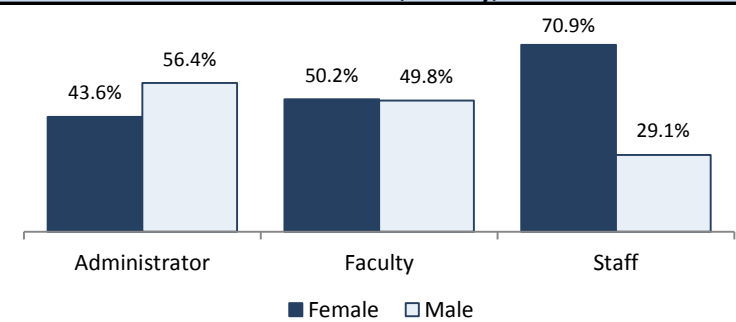
Of the institution's administrators, 89.7 percent were 40 years of age and older, and of the institution's staff employees, 50.7 percent were 40 years of age or older. The average length of employment at the institution for administrators was 2.0 years, and for staff employees it was 2.2 years.

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

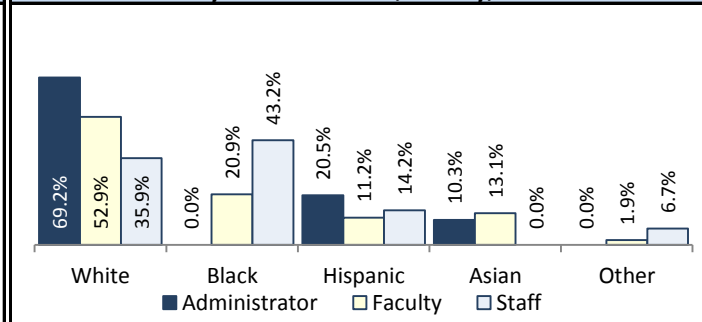
Age: Administrator and Staff



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

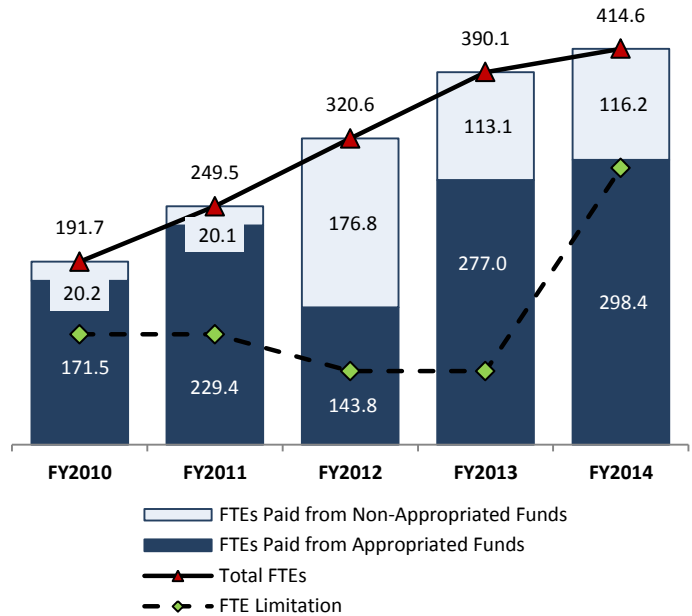
Workforce Summary Document Prepared by the State Auditor's Office.

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.



FTEs Below/Above FTE Limitation

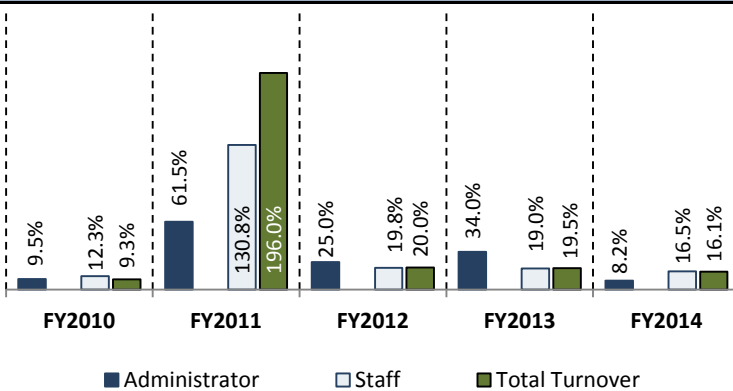
	FY2010	FY2011	FY2012	FY2013	FY2014
FTE Limitation	115.5	115.5	77.0	77.0	289.6
Number Below or Above Limitation	+56.0	+113.9	+66.8	+200.0	+8.8
Percent Below or Above Limitation	+48.5%	+98.6%	+86.8%	+259.7%	+3.0%

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

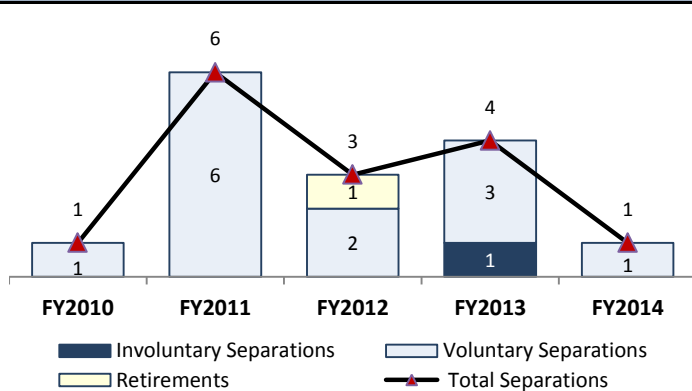
Employee Turnover^a

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



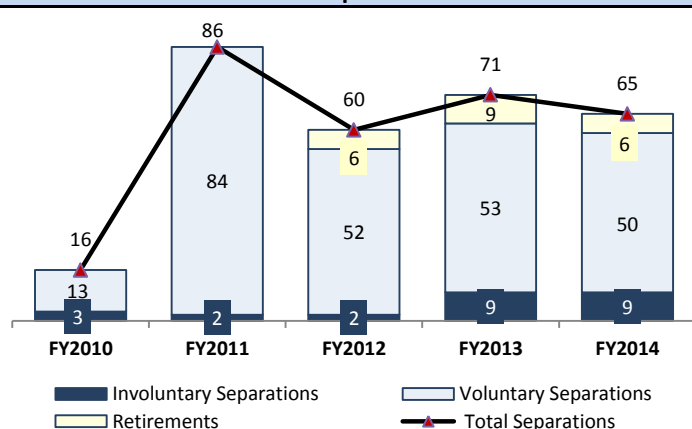
Administrator Separations



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



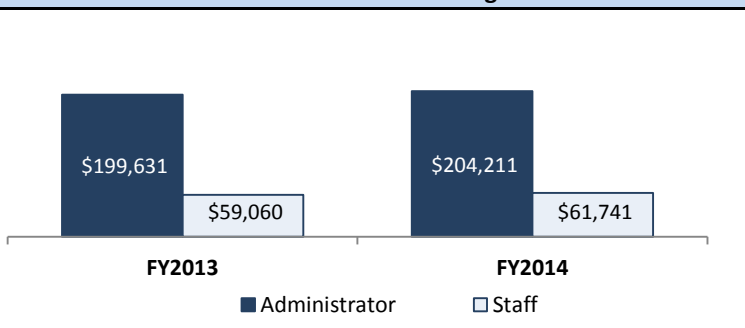
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions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

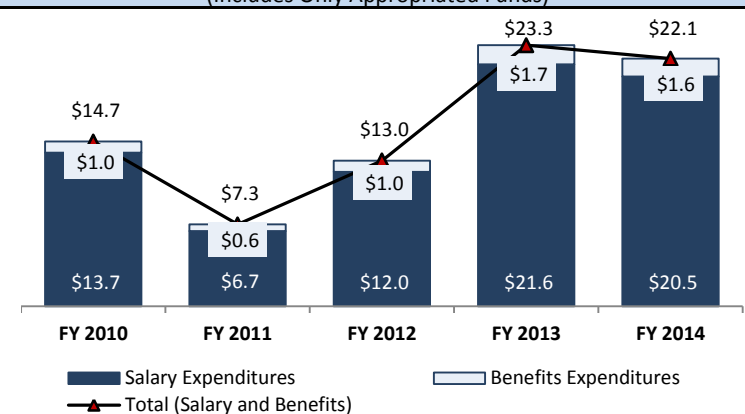
Administrator and Staff Average Salaries



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

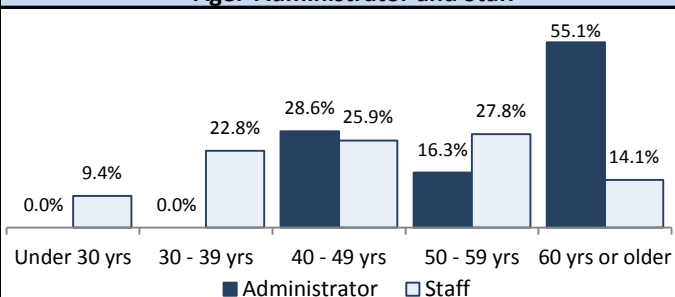
In fiscal year 2014, the institution used appropriated funds to pay for 100.0 percent of staff merit increases. The institution reported that it did not award administrator merit increases in fiscal year 2014.

Fiscal Year 2014 Workforce Demographics^{bc}

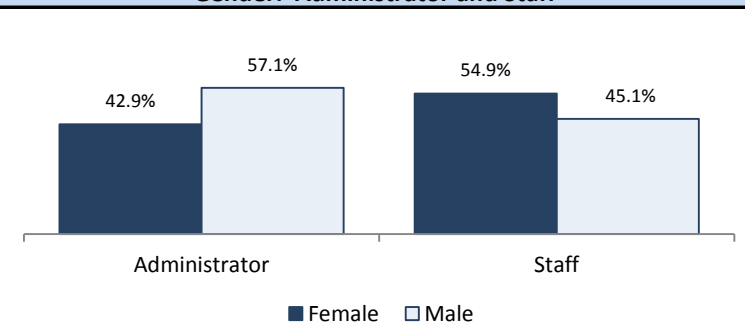
Summary

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.

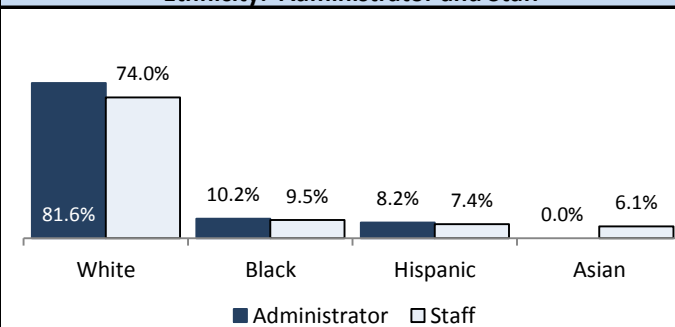
Age: Administrator and Staff



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.