

UNT SYSTEM™

Quarterly Operations Book



February 2017

Quarterly Operations Report - February 2017

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Budget to Actual

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FY2017 Q 1 Budget to Actuals Executive Summary

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

University of North Texas

Revenue

- UNT ended the first quarter below the Q1 revenue estimate by approximately \$50.1M, due primarily to a larger portion of Spring Tuition and Fee revenues that were estimated to be billed and accrued in Q1, were actually billed and accrued in Q2.
- The most current enrollment data reflects that UNT is on track to meet or exceed targets used in estimating Fall and Spring tuition and fee revenue budgets, but a conservative approach was taken in forecasting yearend revenues due to uncertainty caused by the State's hiring freeze.
- State Appropriations reflect a positive variance for Q1 due to an underestimation for the quarter, but the actual revenues should come into line with the budget by yearend.

Expense

- Overall, UNT expenses ended Q1 approximately 11.5% below Q1 budgeted estimates.
- Positive variances include Personnel Costs, Materials and Supplies, Printing and Reproduction, and Scholarships and Other Expenses - reflecting lower costs than budgeted.
- These positive variances helped offset most negative variances, most of which are due to lack of historical data in the budget process mentioned above.

Impact to Fund Balances

- As mentioned above, UNT's yearend forecast included reduced Tuition and Fee revenues, which were offset with reductions in Personnel Costs, so this did not have an effect on the yearend forecasted bottom line. However, the Q1 forecast reflects a decrease in the original Estimated Budgeted Impact on Fund Balances from \$9.8M to \$5.1M. This decrease of \$4.7M is largely due to additional Inter-Fund Transfers from Auxiliary Funds to Plant funds for Board approved Capital Projects, and an increase in the forecasted estimate for Scholarships, Exemptions, and Financial Aid Expenses due to an underestimation in the original budget for this line item.

UNT Health Science Center

Revenue

- The Health Science Center ended Q1 \$847K or .6% over Q1 estimates at \$136.9M in total revenue.
- Positive variances included Sales of Goods and Services and Net Professional Fees.
- Grants and Contracts shows a negative variance for the quarter and the yearend forecast due to the newly created clinical partnership with Acclaim which was implemented subsequent to the development of the FY17 budget. Other impacts include the reclassification of revenues associated with the Correctional Medicine Program and UNT Health from Grants and Contracts to Sales of Goods and Services.

Expenses

- Expenditures for Personnel costs and Materials and Supplies are significantly lower than estimated for Q1, and this trend carries through to the yearend forecast. These variances are attributable to the newly created clinical partnership with Acclaim which was implemented subsequent to the development of the FY17 budget.
- Expenditures related to the Correctional Medicine Program were accrued in Q1 but budgeted to accrue in Q2 which caused a variance in Professional Fees and Services that will resolve during FY17.

Impact to Fund Balances

- HSC's Q1 yearend forecast reflects Estimated Impact to Fund Balance will remain at the original FY17 budgeted amount of \$9.4M.

University of North Texas at Dallas

Revenue

- UNT Dallas ended Q1 with total revenues at \$.8M or 2.6% below the budgeted estimate.
- Tuition and Fee revenues reflect a large positive variance which is the result of Spring tuition revenue accruals recorded in Q1, but budgeted in Q2. Tuition and Fee revenues should level off in Q2 and are forecasted to end FY17 at original budgeted amounts.
- State Appropriations reflect a negative variance due to TRB revenues budgeted in this category but recorded as Legislative Transfers In.

Expenses

- Total expenses for Q1 are \$1.1M or 8.3% above budgeted estimates.
- Large positive variances include Personnel, Travel, Professional Fees and Services, Materials and Supplies, and Communications and Utilities.

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- Negative variances include Repairs and Maintenance, Rentals and Leases, and Other Expenses.
- Maintenance and Operation Costs overall show a positive variance of 15.9% for Q1, but are expected to even out over the next three quarters and end FY17 near the original budgeted estimate.

Impact to Fund Balances

- UNTD originally budgeted to end FY17 with Estimated Impact to Fund Balances of (\$1.8M). Due to an accrual of \$1.4M for Pell that was budgeted for FY16, but recorded in FY17, the forecast now reflects an Impact to Fund Balances of (\$2.1M) – as this is a use of prior year reserves, the impact of current year activity on this forecast is a positive change of approximately \$1.1M.

UNT System Administration

Revenue

- The System Administration ended Q1 \$.9M over the Q1 budgeted estimate.
- Variances include positive variance for State Appropriations due to timing of revenue recognition.
- Investment Income came in over the estimate due to recording of a realized gain.

Expenses

- Repair and Maintenance expenses for Q1 show a large negative variance due to front-loaded service and maintenance contracts – the budget is expected to level off by the end of the year.
- Total operating expenses came in \$2.3M or 14.4% over the Q1 estimate (largely due to the impact of Repairs and Maintenance). The Q1 end of year forecast shows total operating expenses approximating the original FY17 budgeted amount.

Impact to Fund Balances

- Net impact to fund balances is forecasted to remain as estimated in the FY17 budget.

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



	Q1 FYTD Estimate	Q1 FYTD Actual	Variance	Variance % (Q1 Est to Q1 Actual)	Ref. No.	FY17 Budget	FY17 Year-End Forecast	Variance % (FY17 Fcst to FY17 Bud)	FY16 EOY Actuals	Variance % (FY17 Fcst to FY16 Actuals)
REVENUES										
Net Tuition and Fees	\$ 261,533,838	\$ 210,080,150	\$ (51,453,688)	-19.7%	1	\$ 309,680,846	\$ 306,000,000	-1.2%	\$ 296,697,092	3.1%
Sales of Goods and Services	38,167,081	37,254,968	(912,113)	-2.4%		94,527,606	93,500,000	-1.1%	87,030,066	7.4%
Grants and Contracts	5,841,730	3,236,113	(2,605,617)	-44.6%	2	105,016,131	102,400,000	-2.5%	100,822,602	1.6%
State Appropriations	117,377,032	120,988,327	3,611,295	3.1%	3	138,138,031	138,000,000	-0.1%	132,733,999	4.0%
Capital Appropriations - HEF	37,562,056	37,562,056	-	0.0%		37,562,056	37,562,056	0.0%	25,041,370	50.0%
Net Professional Fees	-	-	-	-		-	-	0.0%	-	0.0%
Gift Income	1,472,327	1,152,510	(319,817)	-21.7%		7,361,637	8,000,000	8.7%	9,659,068	-17.2%
Investment Income	352,531	941,849	589,318	167.2%		2,046,322	2,050,000	0.2%	1,329,121	54.2%
Other Revenue	189,954	488,035	298,081	156.9%		759,817	1,000,000	31.6%	2,050,242	-51.2%
Total Revenues	\$ 462,496,550	\$ 411,704,007	\$ (50,792,543)	-12.3%		\$ 695,092,446	\$ 688,512,056	-0.9%	\$ 655,363,560	5.1%
EXPENSES										
Salaries - Faculty	\$ 41,144,278	\$ 37,821,346	\$ 3,322,932	8.1%	4	\$ 134,590,099	\$ 131,300,000	2.4%	\$ 107,073,404	-18.5%
Salaries - Staff	38,001,420	31,177,875	6,823,545	18.0%	5	136,654,012	129,830,000	5.0%	122,104,720	-6.0%
Wages and Other Compensation	8,300,479	7,576,263	724,216	8.7%		30,245,804	29,520,000	2.4%	44,081,745	49.3%
Benefits and Other Payroll-Related Costs	17,796,958	17,306,002	490,956	2.8%		78,674,676	78,180,000	0.6%	68,099,161	-12.9%
Subtotal - Personnel Costs	\$ 105,243,135	\$ 93,881,485	\$ 11,361,650	10.8%		\$ 380,164,591	\$ 368,830,000	3.0%	\$ 341,359,030	-7.4%
Cost of Goods Sold	2,738,049	2,576,103	161,946	5.9%		8,812,347	4,922,926	44.1%	3,959,618	-19.6%
Professional Fees and Services	3,706,664	3,405,936	300,728	8.1%		15,495,202	14,438,840	6.8%	11,613,476	-19.6%
Travel	1,830,367	2,145,336	(314,969)	-17.2%		8,125,277	11,896,889	-46.4%	9,568,929	-19.6%
Materials and Supplies	9,523,102	7,350,925	2,172,177	22.8%	6	47,809,127	29,116,249	39.1%	23,418,839	-19.6%
Communication and Utilities	1,241,756	1,629,712	(387,956)	-31.2%		7,854,294	15,771,352	-100.8%	12,685,245	-19.6%
Repairs and Maintenance	2,023,780	3,832,517	(1,808,737)	-89.4%	7	9,624,354	20,653,560	-114.6%	16,612,112	-19.6%
Rentals and Leases	2,082,744	2,012,665	70,079	3.4%		9,365,473	10,191,658	-8.8%	8,197,374	-19.6%
Printing and Reproduction	727,689	434,688	293,001	40.3%		3,457,734	1,817,211	47.4%	1,461,623	-19.6%
Other Expenses	6,228,482	5,597,316	631,166	10.1%		22,704,777	23,191,315	-2.1%	18,653,284	-19.6%
Internal Income	(2,074,780)	658,408	(2,733,188)	131.7%	9	(8,299,119)	(8,300,000)	0.0%	2,400,166	128.9%
Subtotal - Maintenance & Operation Costs	\$ 28,027,855	\$ 29,643,606	\$ (1,615,751)	-5.8%		\$ 124,949,466	\$ 123,700,000	1.0%	\$ 108,570,665	-12.2%
Debt Service - Principal	6,235,062	6,235,062	(0)	0.0%		24,940,248	24,940,248	0.0%	17,730,217	-28.9%
Debt Service - Interest	4,820,658	4,820,658	(0)	0.0%		19,282,631	19,282,631	0.0%	15,359,993	-20.3%
Capital Expenses	3,929,636	7,099,175	(3,169,538)	-80.7%	8	12,654,337	15,500,000	-22.5%	15,085,720	-2.7%
Federal and State Pass-Through Expense	230,034	(103,628)	333,662	145.0%		230,034	230,034	0.0%	337,936	46.9%
Depreciation and Amortization	-	-	-	-		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	31,173,320	17,414,462	13,758,858	100.0%	10	67,768,088	72,600,000	-7.1%	71,858,492	-1.0%
Total Expenses	\$ 179,659,701	\$ 158,990,820	\$ 20,668,881	11.5%		\$ 629,989,395	\$ 625,082,913	0.8%	\$ 570,302,053	-8.8%
TRANSFERS										
<i>Intra-Campus Transfers Between Funds:</i>										
Inter-Fund Transfers In/(Out)	\$ (21,985,108)	\$ (25,092,189)	\$ 3,107,081	-14.1%	11	\$ (21,985,108)	\$ (25,000,000)	-13.7%	\$ (25,430,580)	1.7%
<i>Transfers Between UNTS Components:</i>										
Shared Services	(5,984,505)	(5,984,483)	23	0.0%		(23,938,020)	(23,938,020)	0.0%	(23,914,922)	-0.1%
Core Services	(3,711,811)	(3,711,811)	-	0.0%		(14,847,244)	(14,847,244)	0.0%	(14,758,206)	-0.6%
Other Inter-Unit Transfers In/(Out)	(5,771)	670,710	676,481	-11722.1%		(23,085)	(23,085)	0.0%	(5,531,008)	99.6%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	-		-	-	0.0%	786,952	-100.0%
Other Legislative Transfers In/(Out)	45,546	5,414,199	5,368,653	11787.3%	12	5,459,745	5,459,745	0.0%	1,083,109	404.1%
Total Transfers	\$ (31,641,649)	\$ (28,703,574)	\$ (2,938,075)	9.3%		\$ (55,333,712)	\$ (58,348,604)	-5.4%	\$ (67,764,655)	13.9%
Estimated Budgeted Impact on Fund Balances	\$ 251,195,200	\$ 224,009,614	\$ (27,185,587)	-10.82%		\$ 9,769,339	\$ 5,080,539	-48.0%	\$ 17,296,852	-70.6%
Planned Use of Fund Balances	\$ -	\$ -	\$ -			\$ -	\$ -		\$ -	

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



REVENUES		
1	Net Tuition and Fees	Tuition and fee revenues are behind Q1 budget estimates by \$59.7M, off-set by Discount and Allowance estimate over Q1 actual by \$8.2M. Further analysis suggests Q2 report will be closer to estimate, so Q1 variance attributed to allocation methodology and timing differences.
	Sales of Goods and Services	
2	Grants and Contracts	\$3.2M behind Q1 estimate in Federal Financial Aid (Pell Grants) due to greater accrual than estimated. This is offset by actuals ahead of Q1 estimates for Federal, State, and Local grants.
3	State Appropriations	Underestimated state paid benefits reimbursement for Q1 by \$3.6M, but expect end of year to be in line with full year budget.
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	
EXPENSES		
4	Salaries - Faculty	\$3.2M variance due to vacant positions
5	Salaries - Staff	\$6.8M variance due to vacant positions
	Wages and Other Compensation	
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
	Professional Fees and Services	
	Travel	
6	Materials and Supplies	Continuing efforts on aligning budget categories with actual spend and quarterly allocation estimates. Materials and supplies expenses for Q1 driven by books, periodicals and journals as well as non capitalized computing equipment and furnishings. Reviewing year end forecasts for operational expense categories amounts.
	Communication and Utilities	
7	Repairs and Maintenance	Continuing efforts on aligning budget categories with actual spend and quarterly allocation estimates. Repairs and maintenance expenses driven by computer software and small property (i.e. furniture, small equipment, etc.). Reviewing year end forecasts for operational expense categories amounts.
	Rentals and Leases	
	Printing and Reproduction	
	Other Expenses	
9	Internal (Income)/Charges	Internal income demonstrating more inter-fund movement than prior year trend suggested.
	Debt Service - Principal	
	Debt Service - Interest	
8	Capital Expenses	Continuing efforts on aligning budget categories with actual spend and quarterly allocation estimates. Capital expenses for Q1 driven by lab equipment, books, and reference materials. Reviewing year end forecasts for operational expense categories amounts.
10	Scholarships, Exemptions and Financial Aid	Timing difference between recognition of expenses and estimated quarterly budget allocation.
TRANSFERS		
	<i>Intra-Campus Transfers Between Funds:</i>	
11	Inter-Fund Transfers In/(Out)	Additional transfers of \$2.0M from Auxiliary services to Auxiliary funded plant projects.
	<i>Transfers Between UNTS Components:</i>	
	Shared Services	
	Core Services	
	Other Inter-Unit Transfers In/(Out)	
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
12	Other Legislative Transfers In/(Out)	Funds received from THECB for HB-100 from 84th Legislative Session (TRB Debt Service) received in Q1 and budgeted for receipt in Q2.

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



	Q1 FYTD Estimate	Q1 FYTD Actual	Variance	Variance % (Q1 Est to Q1 Actual)	Ref. No.	FY17 Budget	FY17 Year-End Forecast	Variance % (FY17 Fcst to FY17 Bud)	FY16 EOY Actuals	Variance % (FY17 Fcst to FY16 Actuals)
REVENUES										
Net Tuition and Fees	\$ 12,772,804	\$ 11,848,942	\$ (923,862)	-7.2%		\$ 29,642,154	\$ 29,341,000	-1.0%	\$ 30,221,873	-2.9%
Sales of Goods and Services	1,092,216	8,238,220	7,146,004	654.3%	1	15,715,337	54,039,000	243.9%	50,067,289	7.9%
Grants and Contracts	17,046,718	542,346	(16,504,372)	-96.8%	2	94,703,991	26,686,000	-71.8%	51,661,576	-48.3%
State Appropriations	83,888,415	91,630,696	7,742,281	9.2%	3	97,544,669	96,826,000	-0.7%	97,714,306	-0.9%
Capital Appropriations - HEF	17,091,856	17,091,856	-	0.0%		17,091,856	17,092,000	0.0%	11,394,570	50.0%
Net Professional Fees	3,301,342	6,947,888	3,646,546	110.5%	4	33,013,420	15,349,000	-53.5%	41,257,059	-62.8%
Gift Income	487,999	437,975	(50,024)	-10.3%		4,879,994	3,059,000	-37.3%	1,751,763	74.6%
Investment Income	449,788	130,562	(319,226)	-71.0%		2,998,587	2,491,000	-16.9%	2,572,084	-3.2%
Other Revenue	20,892	130,932	110,040	526.7%		94,662	184,100	94.5%	260,893	-29.4%
Total Revenues	\$ 136,152,031	\$ 136,999,417	\$ 847,386	0.6%		\$ 295,684,670	\$ 245,067,100	-17.1%	\$ 286,901,413	-14.6%
EXPENSES										
Salaries - Faculty	\$ 18,571,584	\$ 12,117,418	\$ 6,454,166	34.8%	5	\$ 73,492,616	\$ 56,020,000	23.8%	\$ 71,137,766	27.0%
Salaries - Staff	14,656,835	14,164,252	492,583	3.4%		60,892,544	56,892,000	6.6%	56,381,267	-0.9%
Wages and Other Compensation	2,435,096	2,349,050	86,046	3.5%		9,269,493	6,874,000	25.8%	11,241,989	63.5%
Benefits and Other Payroll-Related Costs	7,880,574	6,289,125	1,591,449	20.2%	6	32,849,414	28,700,000	12.6%	31,977,585	11.4%
Subtotal - Personnel Costs	\$ 43,544,089	\$ 34,919,844	\$ 8,624,245	19.8%		\$ 176,504,067	\$ 148,486,000	15.9%	\$ 170,738,606	15.0%
Cost of Goods Sold	9,453	931	8,522	90.1%		24,182	4,530	81.3%	25,163	455.5%
Professional Fees and Services	2,588,945	8,431,864	(5,842,919)	-225.7%	7	39,465,623	34,395,000	12.8%	38,346,589	11.5%
Travel	524,426	340,882	183,544	35.0%		2,337,015	2,301,000	1.5%	2,309,036	0.3%
Materials and Supplies	3,228,718	2,208,607	1,020,111	31.6%	8	13,369,435	7,785,000	41.8%	13,917,679	78.8%
Communication and Utilities	561,203	448,794	112,409	20.0%		2,737,578	2,680,000	2.1%	2,277,350	-15.0%
Repairs and Maintenance	1,627,927	891,497	736,430	45.2%	9	4,474,785	4,321,000	3.4%	3,787,595	-12.3%
Rentals and Leases	841,429	647,851	193,578	23.0%		3,274,044	1,946,000	40.6%	3,758,547	93.1%
Printing and Reproduction	143,405	248,479	(105,074)	-73.3%		657,217	679,500	-3.4%	786,052	15.7%
Other Expenses	1,640,493	1,401,289	239,204	14.6%		6,082,661	6,125,000	-0.7%	14,010,694	128.7%
Internal Income	-	(57,566)	57,566	100.0%		-	-	0.0%	(244,568)	-100.0%
Subtotal - Maintenance & Operation Costs	\$ 11,165,999	\$ 14,562,628	\$ (3,396,629)	-30.4%		\$ 72,422,540	\$ 60,237,030	16.8%	\$ 78,974,138	31.1%
Debt Service - Principal	-	-	-	-		-	-	0.0%	-	0.0%
Debt Service - Interest	364,640	309,194	55,446	15%		4,772,770	4,773,000	0.0%	2,799,851	-41.3%
Capital Expenses	947,376	675,179	272,197	28.7%		4,561,270	4,625,000	-1.4%	4,292,164	-7.2%
Federal and State Pass-Through Expense	-	(99,404)	99,404	100.0%		-	-	0.0%	696,372	0.0%
Depreciation and Amortization	-	-	-	-		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	2,277,067	1,034,276	1,242,791	54.6%	10	5,103,243	1,986,000	61.1%	2,047,324	3.1%
Total Expenses	\$ 58,299,172	\$ 51,401,716	\$ 6,897,456	11.8%		\$ 263,363,890	\$ 220,107,030	16.4%	\$ 259,548,455	15.2%
TRANSFERS										
<i>Intra-Campus Transfers Between Funds:</i>										
Inter-Fund Transfers In/(Out)	\$ (1,928,578)	\$ 24,997	\$ 1,953,575	101.3%	11	\$ (19,731,771)	\$ (12,329,000)	37.5%	\$ 3,460,963	456.2%
<i>Transfers Between UNTS Components:</i>										
Shared Services	-	-	-	-		(65,321)	(65,321)	0.0%	-	100.0%
Core Services	(2,499,906)	(2,000,000)	499,906	20.0%		(3,560,106)	(3,560,106)	0.0%	(4,646,087)	23.4%
Other Inter-Unit Transfers In/(Out)	-	-	-	-		-	-	-	3,460,963	100.0%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	-		-	-	-	(135,251)	100.0%
Other Legislative Transfers In/(Out)	397,675	397,675	-	-		397,675	397,675	0.0%	(5,575,428)	-107.1%
Total Transfers	\$ (4,030,810)	\$ (1,577,328)	\$ 2,453,482	60.9%		\$ (22,959,523)	\$ (15,556,752)	32.2%	\$ (3,434,839)	-352.9%
Estimated Budgeted Impact on Fund Balances	\$ 73,822,049	\$ 84,020,373	\$ 10,198,324	13.8%		\$ 9,361,256	\$ 9,403,318	0.4%	\$ 23,918,119	-60.7%
Planned Use of Fund Balances	\$ -	\$ -	\$ -			\$ -	\$ -		\$ -	

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



REVENUES		
	Net Tuition and Fees	
1	Sales of Goods and Services	The variance is a result of a change in methodology in the reporting of Grants and Contracts revenue associated with UNT Health and the Correctional Medicine program. Prior to the change in methodology, grant and contract revenues associated with UNT Health and Correctional Medicine were budgeted as Grants and Contracts; however, they are now being classified as Sales of Goods and Services. As a result, Sales of Goods and Services revenue is underestimated in FY 2017.
2	Grants and Contracts	The variance is primarily due to the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, and has resulted in an overstated budget. Furthermore, grant and contract revenues associated with the Correctional Medicine program and UNT Health have been reclassified as Sales of Goods and Services, which has also contributed to an overstated budget estimate.
3	State Appropriations	The variance is due to timing issues pertaining to recording revenue associated with State Appropriations for the first quarter, as well as the methodology used to estimate the amount. Since revenue associated with the Tuition Revenue Bonds (TRB) appropriations was not recorded in Current Funds for the first quarter of the prior fiscal year, the estimate did not include the posting of TRB appropriations in the first quarter. As a result, the budget for the quarter was underestimated.
	Capital Appropriations - HEF	
4	Net Professional Fees	The variance was caused by a miscalculation in the methodology used to estimate the amount of net professional fee revenue for the first quarter. Since the accrual process for recording revenue associated with UNT Health had not started until the second quarter of the prior fiscal year, the estimate omitted the accrual for the first quarter, resulting in an underestimated budget for the quarter.
	Gift Income	
	Investment Income	
	Other Revenue	
EXPENSES		
5	Salaries - Faculty	The variance is primarily due to the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, and has resulted in an overestimated budget.
	Salaries - Staff	
	Wages and Other Compensation	
6	Benefits and Other Payroll-Related Costs	The variance is primarily due to the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, and has resulted in an overestimated budget.
	Cost of Goods Sold	
7	Professional Fees and Services	The variance was caused by a miscalculation in the methodology used to estimate the amount of professional fees and service expenses for the first quarter. Since the accrual process for recording expenses associated with the Correctional Medicine program had not started until the second quarter of the prior fiscal year, the estimate omitted the accrual for the first quarter, resulting in an underestimated budget for the quarter.
	Travel	
8	Materials and Supplies	The variance is primarily a result of the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, has resulted in our budget estimate being greater than we originally anticipated.
	Communication and Utilities	
9	Repairs and Maintenance	Upgrades to the campus' facilities did not start as previously planned, thus expenses are lower than budgeted.
	Rentals and Leases	
	Printing and Reproduction	
	Other Expenses	
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
	Capital Expenses	
	Federal and State Pass-Through Expense	
10	Scholarships, Exemptions and Financial Aid	When preparing the budget for submission, the actual expenses reported through 9 months, coupled with prior known accounting processes, dictated a budget at the level submitted. However, in the 4th quarter, an unanticipated reclass revised the annual expenses to a significantly lower level. As a result, expenses will be lower than budgeted for the remainder of the fiscal year.

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

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

	Q1 FYTD Estimate	Q1 FYTD Actual	Variance	Variance % (Qtr Est to Actual)	Ref. No.	FY17 Budget	FY17 Year-End Forecast	Variance % (FY17 Fcst to FY17 Bud)	FY16 EOY Actuals	Variance % (EOY Actuals to Forecast)
REVENUES										
Net Tuition and Fees	\$ 9,039,705	\$ 14,961,343	\$ 5,921,638	65.5%	1	\$ 20,544,785	\$ 20,544,785	0.0%	\$ 14,489,143	41.8%
Sales of Goods and Services	48,750	165,439	116,689	239.4%		195,000	245,000	25.6%	161,480	51.7%
Grants and Contracts	687,968	655,962	(32,006)	-4.7%		6,879,681	8,317,368	20.9%	3,978,522	109.1%
State Appropriations	22,805,189	16,062,370	(6,742,819)	-29.6%	2	22,805,189	17,932,410	-21.4%	17,438,461	2.8%
Capital Appropriations - HEF	2,113,004	2,113,004	-	0.0%		2,113,004	2,113,004	0.0%	1,408,669	50.0%
Net Professional Fees	-	-	-	-		-	-	0.0%	-	0.0%
Gift Income	254,250	56,718	(197,532)	-77.7%		1,017,000	500,000	-50.8%	140,488	255.9%
Investment Income	9,000	68,883	59,883	665.4%		36,000	85,000	136.1%	57,357	48.2%
Other Revenue	-	-	-	-		-	-	0.0%	31,941	-100.0%
Total Revenues	\$ 34,957,867	\$ 34,083,719	\$ (874,148)	-2.6%		\$ 53,590,659	\$ 49,737,567	-7.2%	\$ 37,706,060	31.9%
EXPENSES										
Salaries - Faculty	\$ 2,677,198	\$ 2,747,462	\$ (70,264)	-2.6%		\$ 8,923,993	\$ 9,173,993	-2.8%	\$ 7,138,349	-28.5%
Salaries - Staff	2,978,192	2,423,847	554,345	18.6%	3	11,912,768	11,912,768	0.0%	9,402,709	-26.7%
Wages and Other Compensation	196,729	205,361	(8,632)	-4.4%		655,762	655,762	0.0%	852,379	23.1%
Benefits and Other Payroll-Related Costs	1,413,536	1,140,181	273,355	19.3%	4	5,235,319	5,000,780	4.5%	3,927,487	-27.3%
Subtotal - Personnel Costs	\$ 7,265,655	\$ 6,516,851	\$ 748,804	10.3%		\$ 26,727,842	\$ 26,743,303	-0.1%	\$ 21,320,923	-25.4%
Cost of Goods Sold	-	-	-	-		-	-	0.0%	1,380	100.0%
Professional Fees and Services	261,123	121,075	140,048	53.6%		932,582	932,582	0.0%	1,297,547	28.1%
Travel	177,362	60,148	117,214	66.1%		591,206	591,206	0.0%	389,957	-51.6%
Materials and Supplies	642,874	289,138	353,736	55.0%	5	2,295,977	2,295,977	0.0%	1,508,374	-52.2%
Communication and Utilities	146,504	33,801	112,703	76.9%		586,015	586,015	0.0%	422,062	-38.8%
Repairs and Maintenance	86,956	235,581	(148,625)	-170.9%		289,852	289,852	0.0%	808,926	64.2%
Rentals and Leases	38,920	196,673	(157,753)	-405.3%		139,000	139,000	0.0%	475,589	70.8%
Printing and Reproduction	50,850	52,534	(1,684)	-3.3%		169,500	169,500	0.0%	255,137	33.6%
Other Expenses	-	161,643	(161,643)	100.0%		1,706,585	1,706,585	0.0%	1,088,756	-56.7%
Internal (Income)/Charge	-	30,937	(30,937)	100.0%		-	-	0.0%	244,218	100.0%
Subtotal - Maintenance & Operation Costs	\$ 1,404,589	\$ 1,181,530	\$ 223,059	15.9%		\$ 6,710,717	\$ 6,710,717	0.0%	\$ 6,491,946	-3.4%
Debt Service - Principal	-	-	-	-		7,218,663	7,218,663	0.0%	2,255,000	-220.1%
Debt Service - Interest	720,406	602,235	118,171	16.4%		1,440,811	1,320,811	8.3%	1,269,614	-4.0%
Capital Expenses	423,137	657,962	(234,825)	-55.5%		2,115,685	2,115,685	0.0%	1,358,798	-55.7%
Federal and State Pass-Through Expense	-	-	-	-		-	-	0.0%	-	0.0%
Depreciation and Amortization	-	-	-	-		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	3,288,755	5,231,493	(1,942,738)	-59.1%	6	10,962,516	12,400,203	-13.1%	3,519,419	-252.3%
Total Expenses	\$ 13,102,540	\$ 14,190,071	\$ (1,087,531)	-8.30%		\$ 55,176,234	\$ 56,509,382	-2.4%	\$ 36,215,701	-56.0%
TRANSFERS										
<i>Intra-Campus Transfers Between Funds:</i>										
Inter-Fund Transfers In/(Out)	\$ -	\$ -	\$ -	-		\$ -	\$ -	0.0%	\$ -	0.0%
<i>Transfers Between UNTS Components:</i>										
Shared Services	(597,062)	(597,062)	-	0.00%		(2,388,246)	(2,388,246)	0.0%	(1,714,459)	-39.3%
Core Services	(762,645)	(762,645)	-	0.00%		(762,645)	(762,645)	0.0%	-	-100.0%
Other Inter-Unit Transfers In/(Out)	(310,861)	(18,124)	292,737.05	-94.2%	7	(1,243,444)	(1,243,444)	0.0%	2,380,345	-152.2%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	-		-	-	0.0%	11,345	-100.0%
Other Legislative Transfers In/(Out)	4,205,741	9,078,520	4,872,779	115.9%	8	4,205,741	9,078,520	115.9%	2,234,628	306.3%
Total Transfers	\$ 2,535,174	\$ 7,700,690	\$ 5,165,516	203.8%		\$ (188,594)	\$ 4,684,185	-2583.7%	\$ 2,911,858	60.9%
Estimated Budgeted Impact on Fund Balances	\$ 24,390,501	\$ 27,594,337	\$ 3,203,837	13.1%		\$ (1,774,169)	\$ (2,087,630)	-17.7%	\$ 4,402,218	-147.4%
Planned Use of Fund Balances	\$ -	\$ -	\$ -	-		\$ -	\$ -	-	\$ -	-

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



REVENUES		
1	Net Tuition and Fees	Spring 2017 Tuition and Fees were budgeted in Q2; however a large amount has posted in Q1. This category should level out in the Q2 report.
	Sales of Goods and Services	
	Grants and Contracts	
2	State Appropriations	\$4.87 Million TRB Revenue was budgeted in State Appropriations but reported in Other Legislative Transfers. Additionally, \$1.8 Million budgeted for state appropriated benefits will be reported in Actuals as the year progresses and actual expenses are incurred.
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	
EXPENSES		
	Salaries - Faculty	
3	Salaries - Staff	Vacant budgeted lines (approximately 20 FTE in December) including the Vice President for Academic Affairs that will be filled in February.
	Wages and Other Compensation	
4	Benefits and Other Payroll-Related Costs	Budgeted 24% of Salaries/Wages and Actuals are coming in closer to 21%. Additional savings are being generated by the vacant budgeted lines.
	Cost of Goods Sold	
	Professional Fees and Services	
	Travel	
5	Materials and Supplies	Budgeted for expenses to be spread evenly over the year; departments have been conservative in Q1; expect Actuals to catch up with Budget over the remainder of the year.
	Communication and Utilities	
	Repairs and Maintenance	
	Rentals and Leases	
	Printing and Reproduction	
	Other Expenses	
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
	Capital Expenses	
	Internal Expense	
6	Scholarships, Exemptions and Financial Aid	\$1.4 Million in Pell Grant Scholarships posted in Period 1 (FY 2017); budgeted for period 12 (FY 2016).
TRANSFERS		
	<i>Intra-Campus Transfers Between Funds:</i>	
	Inter-Fund Transfers In/(Out)	
	<i>Transfers Between UNTS Components:</i>	
	Shared Services	
	Core Services	
7	Other Inter-Unit Transfers In/(Out)	\$262K payment from UNT Dallas to UNT for Library Intra-System Agreement is reported in Capital Expenditures instead of Inter-Unit Transfers; correction to be posted in Q2.
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
8	Other Legislative Transfers In/(Out)	\$4.87 Million TRB Revenue was budgeted in State Appropriations, but is reported in Other Legislative Transfers.

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



	Q1 FYTD Estimate	Q1 FYTD Actual	Variance	Variance % (Q1 Est to Q1 Actual)	Ref. No.	FY17 Budget	FY17 Year-End Forecast	Variance % (FY17 Fcst to FY17 Bud)	FY16 EOY Actuals	Variance % (FY17 Fcst to FY16 Actuals)
REVENUES										
Net Tuition and Fees	\$ -	\$ 50	\$ 50			\$ -	\$ -	0.0%	\$ -	0.0%
Sales of Goods and Services	474,876	503,452	28,576	6.0%		1,899,505	1,899,505	0.0%	2,025,768	-6.2%
Grants and Contracts	-	-	-			-	-	0.0%	-	0.0%
State Appropriations	5,545,303	7,127,570	1,582,267	28.5%	1	8,150,650	8,150,650	0.0%	8,644,696	-5.7%
Capital Appropriations - HEF	-	-	-			-	-	0.0%	-	0.0%
Net Professional Fees	-	-	-			-	-	0.0%	-	0.0%
Gift Income	-	-	-			-	-	0.0%	-	0.0%
Investment Income	41,497	62,248	20,751	50.0%	2	165,989	165,989	0.0%	105,994	56.6%
Other Revenue	-	33,687	33,687	100.0%		-	94,324	100.0%	191,394	-50.7%
Total Revenues	\$ 6,061,676	\$ 7,727,007	\$ 1,665,331	21.6%		\$ 10,216,144	\$ 10,310,468	0.9%	\$ 10,967,851	-6.0%
EXPENSES										
Salaries - Faculty	\$ -	\$ -	\$ -			\$ -	\$ -	0.0%	\$ -	0.0%
Salaries - Staff	10,121,916	9,460,237	661,679	6.5%		40,487,665	38,334,753	5.3%	36,297,047	-5.3%
Wages and Other Compensation	130,152	552,404	(422,252)	-324.4%	3	520,607	1,980,416	-280.4%	1,746,749	-11.8%
Benefits and Other Payroll-Related Costs	2,565,842	2,437,250	128,592	5.0%		10,263,368	9,592,443	6.5%	10,092,561	5.2%
Subtotal - Personnel Costs	\$ 12,817,910	\$ 12,449,891	\$ 368,020	2.9%		\$ 51,271,640	\$ 49,907,613	2.7%	\$ 48,136,357	-3.5%
Cost of Goods Sold	-	-	-			-	-	0.0%	-	0.0%
Professional Fees and Services	1,070,738	691,249	379,489	35.4%	4	4,282,951	4,282,951	0.0%	12,252,927	186.1%
Travel	255,392	71,218	184,174	72.1%	5	1,021,566	671,218	34.3%	505,893	-24.6%
Materials and Supplies	173,435	393,654	(220,219)	-127.0%	6	693,741	914,024	-31.8%	1,026,412	12.3%
Communication and Utilities	715,985	485,120	230,865	32.2%	7	2,863,939	2,863,939	0.0%	1,960,792	-31.5%
Repairs and Maintenance	850,190	3,274,575	(2,424,385)	-285.2%	8	3,400,758	3,400,758	0.0%	4,368,411	28.5%
Rentals and Leases	273,646	225,486	48,160	17.6%	9	1,094,582	901,944	17.6%	731,545	-18.9%
Printing and Reproduction	16,049	480	15,569	97.0%	10	64,197	30,000	53.3%	97,982	226.6%
Other Expenses	207,375	386,776	(179,401)	-86.5%	11	829,501	1,551,613	-87.1%	1,548,484	-0.2%
Internal (Income)/Charges	(1,834,895)	(707,146)	(1,127,749)	61.5%	12	(7,339,579)	(6,304,269)	14.1%	(4,996,713)	-20.7%
Subtotal - Maintenance & Operation Costs	\$ 1,727,915	\$ 4,821,412	\$ (3,093,497)	-179.0%		\$ 6,911,656	\$ 8,312,178	-20.3%	\$ 17,495,733	110.5%
Debt Service - Principal	767,500	320,000	447,500	58.3%	13	3,066,359	3,066,359	0.0%	1,025,000	-66.6%
Debt Service - Interest	545,236	568,330	(23,094)	-4%		3,890,472	3,890,472	0.0%	1,029,383	-73.5%
Capital Expenses	76,125	73,061	3,064	4.0%		304,500	304,500	0.0%	1,551,261	409.4%
Federal and State Pass-Through Expense	-	-	-			-	-	0.0%	-	0.0%
Depreciation and Amortization	-	-	-			-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	-	-	-			-	-	0.0%	-	0.0%
Total Expenses	\$ 15,934,686	\$ 18,232,694	\$ (2,298,008)	-14.4%		\$ 65,444,627	\$ 65,481,121	-0.1%	\$ 69,237,733	5.7%
TRANSFERS										
<i>Intra-Campus Transfers Between Funds:</i>										
Inter-Fund Transfers In/(Out)	\$ -	\$ -	\$ -			\$ 350,000	\$ 350,000	0.0%	\$ -	0.0%
<i>Transfers Between UNTS Components:</i>										
Shared Services	6,597,897	8,526,752	1,928,855	29.2%	14	26,391,587	26,391,587	0.0%	28,491,089	-7.4%
Core Services	4,792,499	4,529,248	(263,251)	-5.5%	15	19,169,995	19,169,995	0.0%	16,995,829	12.8%
Other Inter-Unit Transfers In/(Out)	316,632	7,256	(309,376)	-97.7%	16	1,266,529	1,266,529	0.0%	4,113,668	-69.2%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	(212,784)	-	212,784	-100.0%	17	(212,784)	(212,784)	0.0%	(146,762)	45.0%
Other Legislative Transfers In/(Out)	5,870,053	5,657,269	(212,784)	-3.6%	18	5,870,053	5,812,223	-1.0%	3,324,448	74.8%
Total Transfers	\$ 17,451,797	\$ 18,720,525	\$ 1,268,728	7.3%		\$ 52,835,380	\$ 52,777,550	-0.1%	\$ 52,778,272	0.0%
Estimated Budgeted Impact on Fund Balances	\$ 7,578,787	\$ 8,214,838	\$ 636,051	8.4%		\$ (2,393,103)	\$ (2,393,103)	0.0%	\$ (5,491,610)	56.4%
Planned Use of Fund Balances	\$ -	\$ -	\$ -			\$ 2,393,103	\$ 2,393,103		\$ -	

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



REVENUES		
	Net Tuition and Fees	
	Sales of Goods and Services	
	Grants and Contracts	
1	State Appropriations	Fav \$1.07M - entire \$1.425M approp. posted, but only budgeted 1/4th in Q1. Fav \$513K - state benefits greater than plan.
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
2	Investment Income	Driven by \$41k realized gain.
	Other Revenue	
EXPENSES		
	Salaries - Faculty	
	Salaries - Staff	
3	Wages and Other Compensation	Driven by Augmentation, Termination Pay, and Undergrad Pay.
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
4	Professional Fees and Services	Timing. Expenditures will occur later than planned.
5	Travel	Less Travel than planned - Driven mostly by facilities.
6	Materials and Supplies	Driven by ITSS Electronic Info Resources and Software.
7	Communication and Utilities	Utility bills less than planned.
8	Repairs and Maintenance	ITSS Maintenance expenses occur in first part of year.
9	Rentals and Leases	\$120k Fav - BSC and audit rent posting to internal income. \$72K unfav - More Leases than plan.
10	Printing and Reproduction	Timing. Expenditures will occur later than planned.
11	Other Expenses	Misc. expenses (Dues, Memberships, Licenses, claims, etc.).
12	Internal (Income)/Charges	Internal Income: \$287K Fav - Q1 UNT UCD rent income. \$455K unfav - Telecom income less than planned. \$668K unfav - Facilities income less than planned. Internal Expense: Unfav \$178K - BSC and Internal Audit rent . Unfav \$105k - Telecom. Unfav \$5K - Parking. Unfav \$2.7K - Catering. \$1.3K - Burglar Alarm.
13	Debt Service - Principal	
	Debt Service - Interest	
	Capital Expenses	
	Scholarships, Exemptions and Financial Aid	
TRANSFERS		
	<i>Intra-Campus Transfers Between Funds:</i>	
	Inter-Fund Transfers In/(Out)	
	<i>Transfers Between UNTS Components:</i>	
14	Shared Services	Timing. More of Shared Services Allocation collected in Q1 than planned.
15	Core Services	Timing. Less of Core Services collected in Q1 than planned.
16	Other Inter-Unit Transfers In/(Out)	Unfav - \$212K College of Law payment forthcoming. Unfav \$88K ELM implementation delayed
	<i>Other Transfers:</i>	
17	Transfer to other State Agencies In/(Out)	Transfer to Texas A&M Commerce. See offset below.
18	Other Legislative Transfers In/(Out)	Transfer to Texas A&M Commerce. See offset above.

Investment Performance

University of North Texas System Consolidated
Cash and Investment Portfolio
For the Quarter Ending November 30, 2016

Cash Accounts

Cash Accounts
Sweep Accounts
Market Rate/HY Accounts
Total Cash Accounts

Short-Term Pool (STP) Investment Pools

- TexPool - Texas LGIP
- TexStar - Cash Reserve Fund
- TexasTerm - TexasDaily
- TexasTerm - Term CP (matures 9/22/2016)
- TexasTerm - Term CP (matures 11/21/2016)
- TexasTerm - Term CP (matures 12/21/2016)
- TexasTerm - Term CP (matures 1/23/2017)
- TexasTerm - Term CP (matures 3/13/2017)
- TexasTerm - Term CP (matures 4/12/2017)
- TexasTerm - Term CP (matures 4/13/2017)
- TexasTerm - Term CP (matures 5/02/2017)
- WAMCO Inst Liq Res MM Fund #349
- Morgan Stanley Prime MM Fund #8301
- Fidelity Prime MM Fund #2014
- Federated Prime MM Fund #10
- BlackRock TempFund Ins #24
- Legacy Texas Bank CD (matures 12/30/16)
- Legacy Texas Bank CD (matures 3/30/17)
- Legacy Texas Bank CD (matures 6/29/17)
- Legacy Texas Bank CD (matures 9/28/17)
- Fannie Mae 1.25% Bond (matures 7/26/19)
- Fannie Mae 1.125% Bond (matures 7/26/19)

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

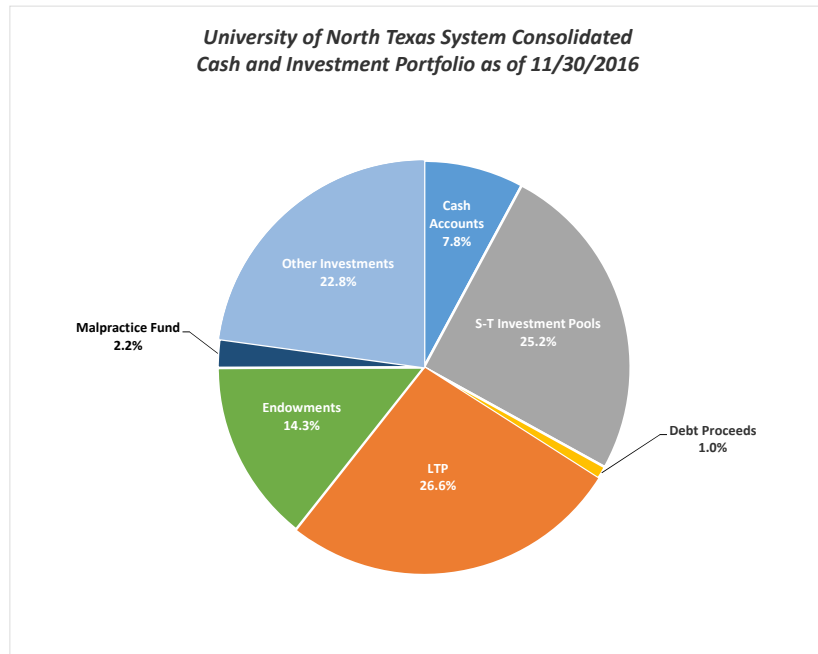
Other Investments

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*
Cash Accounts	\$ 39,272,437	\$ 18,804,716	\$ 18,804,716	\$ -	0.68%
Sweep Accounts	7,677,801	6,859,314	6,859,314	-	0.01%
Market Rate/HY Accounts	10,143,126	13,434,418	13,434,418	-	0.43%
Total Cash Accounts	\$ 57,093,364	\$ 39,098,448	\$ 39,098,448	\$ -	0.56%
Short-Term Pool (STP) Investment Pools					
- TexPool - Texas LGIP	\$ 19,969,728	\$ 17,911,340	\$ 17,911,340	\$ -	0.39%
- TexStar - Cash Reserve Fund	22,008,088	18,204,874	18,204,874	-	0.41%
- TexasTerm - TexasDaily	16,601,229	26,246,255	26,246,255	-	0.47%
- TexasTerm - Term CP (matures 9/22/2016)	10,043,082	-	-	-	0.72%
- TexasTerm - Term CP (matures 11/21/2016)	10,002,636	-	-	-	0.74%
- TexasTerm - Term CP (matures 12/21/2016)	-	7,004,986	7,004,986	4,986	0.52%
- TexasTerm - Term CP (matures 1/23/2017)	-	10,013,923	10,013,923	13,923	0.77%
- TexasTerm - Term CP (matures 3/13/2017)	-	7,007,192	7,007,192	7,192	0.75%
- TexasTerm - Term CP (matures 4/12/2017)	-	9,011,342	9,011,342	11,342	0.92%
- TexasTerm - Term CP (matures 4/13/2017)	10,008,285	10,029,227	10,029,227	29,227	0.84%
- TexasTerm - Term CP (matures 5/02/2017)	10,006,904	10,033,082	10,033,082	33,082	1.05%
- WAMCO Inst Liq Res MM Fund #349	16,560,297	-	-	-	0.43%
- Morgan Stanley Prime MM Fund #8301	10,000,968	-	-	-	0.45%
- Fidelity Prime MM Fund #2014	10,001,149	-	-	-	0.42%
- Federated Prime MM Fund #10	7,750,885	-	-	-	0.42%
- BlackRock TempFund Ins #24	23,005,749	-	-	-	0.34%
- Legacy Texas Bank CD (matures 12/30/16)	250,134	250,571	250,571	130	0.70%
- Legacy Texas Bank CD (matures 3/30/17)	250,153	250,653	250,653	148	0.80%
- Legacy Texas Bank CD (matures 6/29/17)	250,157	250,669	250,669	152	0.82%
- Legacy Texas Bank CD (matures 9/28/17)	250,167	250,710	250,710	161	0.87%
- Fannie Mae 1.25% Bond (matures 7/26/19)	4,987,800	4,959,850	5,021,875	21,875	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/19)	4,232,363	4,189,735	4,264,482	16,734	1.15%
Total STP Investment Pools	\$ 176,179,775	\$ 125,614,409	\$ 125,751,181	\$ 138,954	0.62%
Total Short-Term Pool	\$ 233,273,139	\$ 164,712,858	\$ 164,849,629	\$ 138,954	0.60%
Debt Proceeds	\$ 5,991,245	\$ 5,038,459	\$ 5,038,459	-	0.47%
Total Cash Pool	\$ 239,264,385	\$ 169,751,316	\$ 169,888,088	\$ 138,954	0.60%
Investments					
Long-Term Investment Pool	\$ 134,555,295	\$ 132,693,916	\$ 128,670,023	\$ -	-0.54%
Endowments	43,149,493	43,276,400	36,453,117	-	-0.77%
HSC Malpractice Fund	11,058,056	10,991,020	11,083,284	-	-0.61%
HSC Welch Fund	2,200,084	2,201,963	2,173,112	-	0.14%
HSC TEF Fund	25,903,690	25,932,275	24,045,253	-	0.16%
Total Investments	\$ 216,866,618	\$ 215,095,574	\$ 202,424,789	\$ -	-0.49%
Total UNTS Cash and Investments	\$ 456,131,003	\$ 384,846,890	\$ 372,312,878	\$ 138,954	
Other Investments					
Foundation Investments - *not assets of the System	113,517,876	113,886,920	103,420,422	-	-0.68%
Total Cash Pool and Investments	\$ 569,648,879	\$ 498,733,810	\$ 475,733,299	\$ 138,954	

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





UNT

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

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

2/6/17

Date

James Mauldin

Digitally signed by James Mauldin
DN: cn=James Mauldin, o=UNT System, ou=Office of
the Vice Chancellor for Finance,
email=james.mauldin@untsystem.edu, c=US
Date: 2017.02.08 19:35:21 -06'00'

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

Date

University of North Texas
Cash and Investment Portfolio
For the Quarter Ending November 30, 2016

Cash Accounts

Cash in Bank	\$ 10,200,000	\$ 7,000,000	\$ 7,000,000	\$ -	**	1.00%
Sweep Account	6,405,680	5,098,968	5,098,968	-	-	0.01%
Bus. Market Rate Account	10,143,126	13,434,418	13,434,418	-	-	0.43%

Total Cash Accounts

Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*
\$ 26,748,806	\$ 25,533,386	\$ 25,533,386	\$ -	0.63%

Short-Term Pool (STP) Investment Pools

- TexPool - Texas LGIP	\$ 17,181,619	\$ 16,822,129	\$ 16,822,129	\$ -	-	0.39%
- TexStar - Cash Reserve Fund	17,183,987	16,875,569	16,875,569	-	-	0.41%
- TexasTerm - TexasDaily	15,798,210	16,238,570	16,238,570	-	-	0.47%
- TexasTerm - Term CP (matures 9/22/2016)	10,043,082	-	-	-	-	0.72%
- TexasTerm - Term CP (matures 1/23/2017)	-	10,013,923	10,013,923	13,923	-	0.77%
- TexasTerm - Term CP (matures 4/13/2017)	10,008,285	10,029,227	10,029,227	29,227	-	0.84%
- TexasTerm - Term CP (matures 5/02/2017)	10,006,904	10,033,082	10,033,082	33,082	-	1.05%
- WAMCO Inst Liq Res MM Fund #349	16,560,297	-	-	-	-	0.43%
- Morgan Stanley Prime MM Fund #8301	10,000,968	-	-	-	-	0.45%
- Fidelity Prime MM Fund #2014	10,001,149	-	-	-	-	0.42%
- Federated Prime MM Fund #10	7,750,885	-	-	-	-	0.42%
- Fannie Mae 1.25% Bond (matures 7/26/19)	4,987,800	4,959,850	5,021,875	21,875	-	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/19)	4,232,363	4,189,735	4,264,482	16,734	-	1.15%

Total STP Investment Pools

\$ 133,755,549	\$ 89,162,085	\$ 89,298,857	\$ 114,842	0.63%
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Total Short-Term Pool

160,504,356	114,695,471	114,832,243	114,842	0.63%
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Debt Proceeds

5,991,245	5,038,459	5,038,459	-	0.47%
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Total Cash Pool

\$ 166,495,601	\$ 119,733,930	\$ 119,870,702	\$ 114,842	0.62%
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Investment Accounts

UNT Long Term Investment Pool	\$ 91,508,914	\$ 90,243,019	\$ 86,500,000	\$ -	-	-0.54%
UNT Endowment	42,308,988	42,450,499	35,737,173	-	-	-0.76%

Total Investments

\$ 133,817,902	\$ 132,693,518	\$ 122,237,173	\$ -	-0.61%
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Total UNT Cash and Investments

\$ 300,313,503	\$ 252,427,448	\$ 242,107,875	\$ 114,842	
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Other Investments for the Benefit of UNT

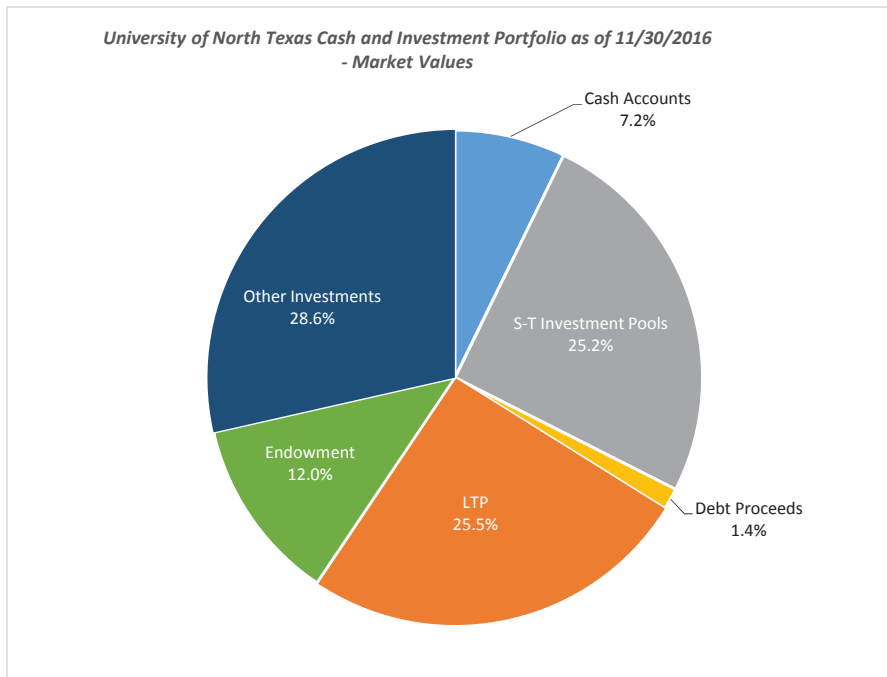
UNT Foundation Fund - *not an asset of UNT	100,465,053	100,895,594	91,763,902	-	-	-0.76%
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Total Cash Pool and Investments

\$ 400,778,556	\$ 353,323,042	\$ 333,871,777	\$ 114,842	
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* 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



Q1 2017 Roll Forward Summary				
	Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
Market Value @ 8/31/16	\$ 166,495,601	\$ 91,508,914	\$ 42,308,988	\$ 300,313,503
Additions	-	-	849,720	849,720
Distribution/Withdrawal	(46,847,022)	(759,594)	(382,304)	(47,988,920)
Investment Income	183,719	218,898	106,250	508,868
Realized Gains (Losses)	-	695,103	324,019	1,019,122
Unrealized Gains (Losses)	(98,369)	(1,397,530)	(645,682)	(2,141,581)
Fees	-	(22,773)	(110,492)	(133,265)
Market Value @ 11/30/16	\$ 119,733,930	\$ 90,243,019	\$ 42,450,499	\$ 252,427,448

University of North Texas

Market Value @ 8/31/16

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

Market Value @ 11/30/16



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

Gregory R. Anderson
Gregory R. Anderson, CPA
Interim Chief Financial Officer, UNT Health Science Center

02-06-17
Date

James Mauldin
Digitally signed by James Mauldin
DN: cn=James Mauldin, o=UNT System, ou=Office of the
Vice Chancellor for Finance,
email=james.mauldin@untsystem.edu, c=US
Date: 2017.02.08 19:40:22 -0600
James Mauldin, CPA, CTP
Associate Vice Chancellor for Treasury, University of North Texas System

Date

**University of North Texas Health Science Center
Cash and Investment Portfolio
For the Quarter Ending November 30, 2016**

Cash Accounts

Cash In Bank

Total Cash Accounts

Short-Term Pool (STP) Investment Pools

- TexasTerm - TexasDaily
- TexasTerm - Term CP (matured 11/21/2016)
- TexasTerm - Term CP (matures 12/21/2016)
- TexasTerm - Term CP (matures 3/13/2017)
- TexasTerm - Term CP (matures 4/12/2017)
- BlackRock TempFund Ins #24

Total STP Investment Pools

Total Cash Pool

Investments

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

Total Investments

Total HSC Cash and Investments

Other Investments

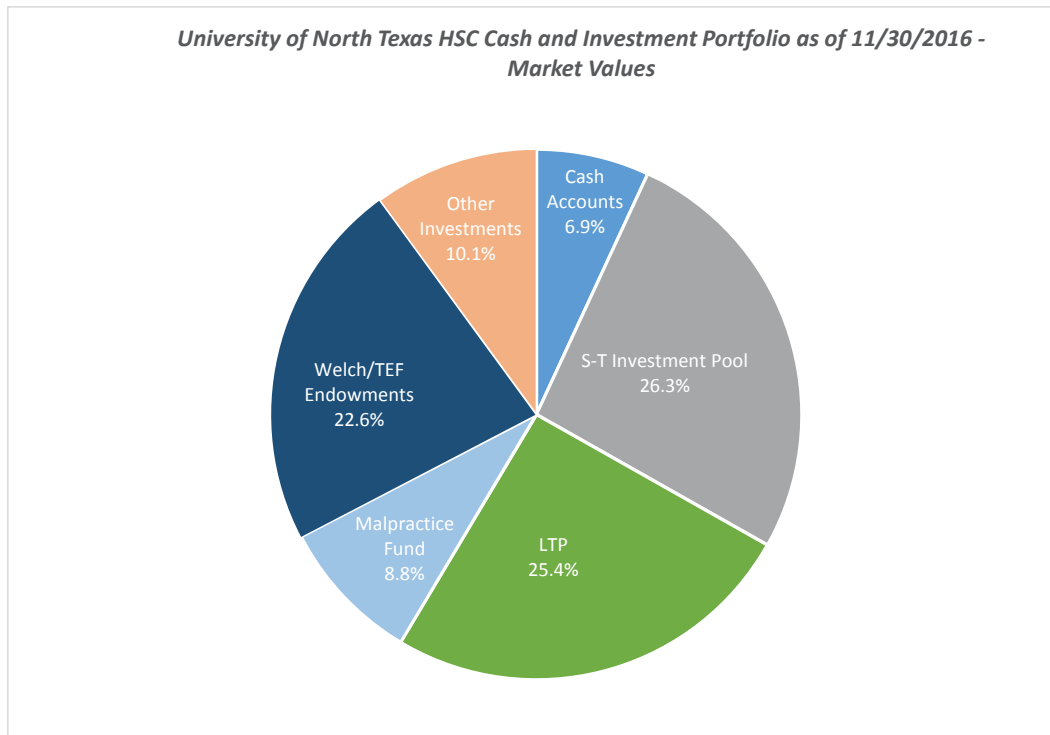
HSC Foundation - **not an asset of HSC*

Total Cash Pool and Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*
Cash In Bank	\$ 25,672,278	\$ 8,604,716	\$ 8,604,716 **	\$ -	0.25%
Total Cash Accounts	\$ 25,672,278	\$ 8,604,716	\$ 8,604,716	\$ -	0.25%
- TexasTerm - TexasDaily	\$ 20,290	\$ 9,745,561	\$ 9,745,561	-	0.47%
- TexasTerm - Term CP (matured 11/21/2016)	10,002,636	-	-	-	0.74%
- TexasTerm - Term CP (matures 12/21/2016)	-	7,004,986	7,004,986	4,986	0.52%
- TexasTerm - Term CP (matures 3/13/2017)	-	7,007,192	7,007,192	7,192	0.75%
- TexasTerm - Term CP (matures 4/12/2017)	-	9,011,342	9,011,342	11,342	0.92%
- BlackRock TempFund Ins #24	23,005,749	-	-	-	0.34%
Total STP Investment Pools	\$ 33,028,675	\$ 32,769,081	\$ 32,769,081	\$ 23,521	0.70%
Total Cash Pool	\$ 58,700,953	\$ 41,373,797	\$ 41,373,797	\$ 23,521	0.59%
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*
HSC Long Term Investment Pool	\$ 32,069,602	\$ 31,625,964	\$ 31,400,000	\$ -	-0.54%
HSC Malpractice Fund	11,058,056	10,991,020	11,083,284	-	-0.61%
HSC Welch Endowment Fund	2,200,084	2,201,963	2,173,112	-	0.14%
HSC TEF Endowment Fund	25,903,690	25,932,275	24,045,253	-	0.16%
Total Investments	\$ 71,231,432	\$ 70,751,222	\$ 68,701,649	\$ -	-0.27%
Total HSC Cash and Investments	\$ 129,932,385	\$ 112,125,019	\$ 110,075,446	\$ 23,521	
HSC Foundation - <i>*not an asset of HSC</i>	12,615,920	12,540,638	11,208,716	-	-0.04%
Total Cash Pool and Investments	\$ 142,548,305	\$ 124,665,656	\$ 121,284,162	\$ 23,521	

* 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



Q1 2017 Roll Forward Summary

University of North Texas
Health Science Center

Market Value @ 8/31/16

Additions

Distribution/Withdrawal

Investment Income

Realized Gains (Losses)

Unrealized Gains (Losses)

Fees

Market Value @ 11/30/16

	Short-term Pool / Debt Proceeds	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total
Market Value @ 8/31/16	\$ 58,700,953	\$ 32,069,602	\$ 28,103,775	\$ 11,058,056	\$ 129,932,385
Additions	-	-	-	-	-
Distribution/Withdrawal	(17,381,196)	(266,202)	(10,353)	-	(17,657,751)
Investment Income	54,040	76,714	102,927	91,779	325,459
Realized Gains (Losses)	-	243,601	-	(35,615)	207,986
Unrealized Gains (Losses)	-	(489,769)	(26,644)	(110,308)	(626,721)
Fees	-	(7,981)	(35,467)	(12,892)	(56,340)
Market Value @ 11/30/16	\$ 41,373,797	\$ 31,625,964	\$ 28,134,238	\$ 10,991,020	\$ 112,125,019



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

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

Date

James Mauldin

Digitally signed by James Mauldin
DN: cn=James Mauldin, o=UNT System,
ou=Office of the Vice Chancellor for Finance,
email=james.mauldin@untsystem.edu, c=US
Date: 2017.02.08 19:36:22 -06'00'

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

Date

University of North Texas at Dallas
Cash and Investment Portfolio
For the Quarter Ending November 30, 2016

Cash Accounts

Cash in Bank
Sweep Account

Total Cash Accounts

Short-Term Pool (STP) Investment Pools

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

Total STP Investment Pools

Total Short-Term Pool

Debt Proceeds

Total Cash Pool

Investments

UNTD Long Term Investment Pool
UNTD Endowment

Total Investments

Total UNT Dallas Cash & Investments

Other Investments

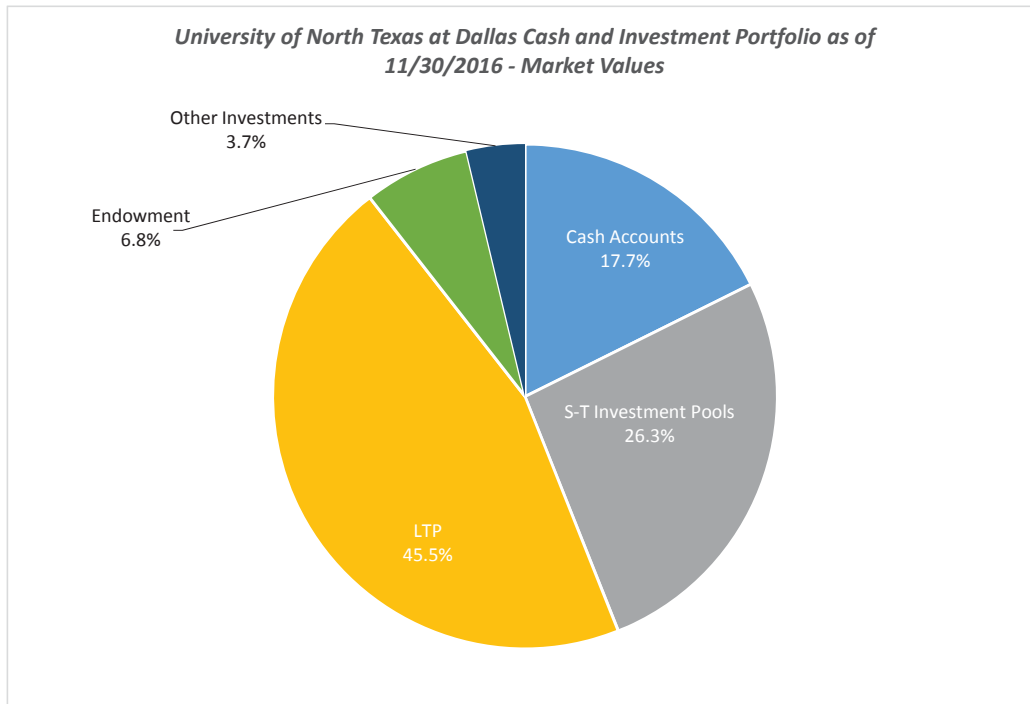
Dallas Foundation Fund - *not an asset of UNTD
(Includes Foundation Cash Account not previously reported)

Total Cash Pool and Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*
Cash in Bank	\$ 2,300,159	\$ 2,000,000	\$ 2,000,000	\$ -	1.00%
Sweep Account	-	136,417	136,417	-	0.01%
Total Cash Accounts	\$ 2,300,159	\$ 2,136,417	\$ 2,136,417	\$ -	0.94%
- TexPool - Texas LGIP	\$ 2,788,109	\$ 1,089,211	\$ 1,089,211	\$ -	0.39%
- TexStar - Cash Reserve Fund	2,790,915	1,092,174	1,092,174	-	0.42%
- Legacy Texas Bank CD (matures 12/30/16)	250,134	250,571	250,571	130	0.70%
- Legacy Texas Bank CD (matures 3/30/17)	250,153	250,653	250,653	148	0.80%
- Legacy Texas Bank CD (matures 6/29/17)	250,157	250,669	250,669	152	0.82%
- Legacy Texas Bank CD (matures 9/28/17)	250,167	250,710	250,710	161	0.87%
Total STP Investment Pools	\$ 6,579,636	\$ 3,183,988	\$ 3,183,988	\$ 591	0.52%
Total Short-Term Pool	\$ 8,879,795	\$ 5,320,405	\$ 5,320,405	\$ 591	0.68%
Debt Proceeds	-	-	-	-	0.00%
Total Cash Pool	\$ 8,879,795	\$ 5,320,405	\$ 5,320,405	\$ 591	0.68%
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*
UNTD Long Term Investment Pool	\$ 5,580,147	\$ 5,502,955	\$ 5,496,792	\$ -	-0.54%
UNTD Endowment	840,505	825,901	715,944	-	-0.81%
Total Investments	\$ 6,420,652	\$ 6,328,856	\$ 6,212,736	\$ -	-0.57%
Total UNT Dallas Cash & Investments	\$ 15,300,447	\$ 11,649,261	\$ 11,533,141	\$ 591	
Other Investments	436,903	450,688	447,804	-	-0.57%
Total Cash Pool and Investments	\$ 15,737,349	\$ 12,099,949	\$ 11,980,944	\$ 591	

* 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 @ 8/31/16

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

Market Value @ 11/30/16

Q1 2017 Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total	
\$ 8,879,795	\$ 5,580,147	\$ 840,505	\$ 15,300,447	
-	-	-	-	
(3,563,746)	(46,318)	(7,632)	(3,617,696)	
4,356	13,348	2,109	19,812	
-	42,387	6,400	48,787	
-	(85,220)	(12,860)	(98,081)	
-	(1,389)	(2,619)	(4,008)	
\$ 5,320,405	\$ 5,502,955	\$ 825,901	\$ 11,649,261	



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

James Mauldin

Digitally signed by James Mauldin
DN: cn=James Mauldin, o=UNT System, ou=Office
of the Vice Chancellor for Finance,
email=james.mauldin@untsystem.edu, c=US
Date: 2017.02.08 19:37:22 -06'00'

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

Date

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

2/6/17

Date

**University of North Texas System
Cash and Investment Portfolio
For the Quarter Ending November 30, 2016**

Cash Accounts

Cash in Bank
Sweep Account

Total Cash Accounts

Short-Term Pool (STP) Investment Pools

- TexStar - Cash Reserve Fund
- TexasTerm - TexasDaily

Total STP Investment Pools

Total Short-Term Pool

Debt Proceeds

Total Cash Pool

Investments

UNT Long Term Investment Pool

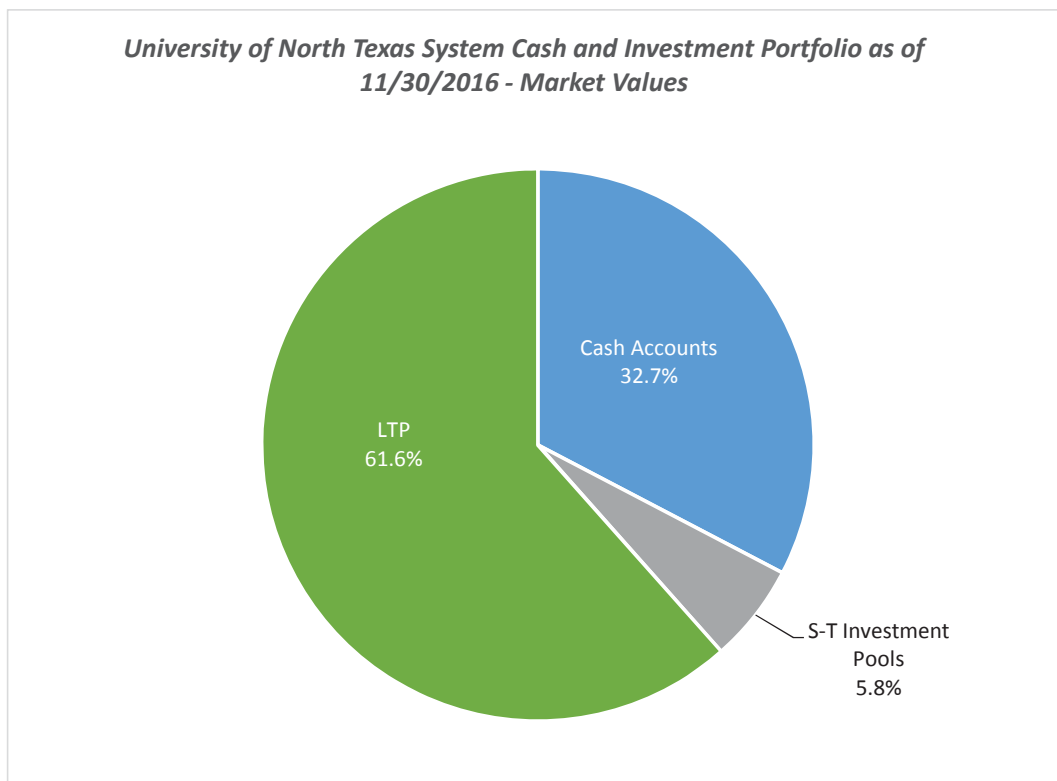
Total Investments

Total SYS Cash Pool and Investments

Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Yield*
\$ 1,100,000	\$ 1,200,000	\$ 1,200,000 **	1.00%
1,272,121	1,623,930	1,623,930	0.01%
\$ 2,372,121	\$ 2,823,930	\$ 2,823,930	0.84%
\$ 2,033,186	\$ 237,131	\$ 237,131	0.41%
782,730	262,124	262,124	0.47%
\$ 2,815,915	\$ 499,255	\$ 499,255	0.44%
\$ 5,188,036	\$ 3,323,184	\$ 3,323,184	0.56%
\$ -	\$ -	\$ -	0.00%
\$ 5,188,036	\$ 3,323,184	\$ 3,323,184	0.56%
Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Return*
\$ 5,396,632	\$ 5,321,978	\$ 5,273,231	-0.54%
\$ 5,396,632	\$ 5,321,978	\$ 5,273,231	-0.54%
\$ 10,584,668	\$ 8,645,162	\$ 8,596,416	

* 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 @ 8/31/16

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

Market Value @ 11/30/16

Q1 2017 Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total	
\$ 5,188,036	\$ 5,396,632	\$ -	\$ 10,584,668	
-	-	-	-	
(1,873,196)	(44,795)	-	(1,917,991)	
8,344	12,909	-	21,253	
-	40,993	-	40,993	
-	(82,418)	-	(82,418)	
-	(1,343)	-	(1,343)	
\$ 3,323,184	\$ 5,321,978	\$ -	\$ 8,645,162	

Consolidated Annual Financial Report

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

	August 31, 2015
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	78,247,493.62
Federal Grant Revenue	45,234,806.68
Federal Pass-Through Revenue	2,709,666.84
State Grant Revenue	3,955,204.06
State Grant Pass-Through Revenue	26,382,084.78
Other Contracts and Grants	24,397,902.80
Other Operating Revenues	553,906.02
Total Operating Revenues	\$ 600,222,579.78
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	62,507,964.37
Total Operating Expenses	\$ 887,364,284.08
Operating Loss	\$ (287,141,704.30)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 188,377,894.00
Additional Appropriations (GR)	49,837,010.56
Federal Revenue	50,973,874.84
Gifts	15,818,247.42
Investment Income	7,744,080.02
Interest Expense and Fiscal Charges	(16,091,748.65)
Loss on Sale of Capital Assets	(3,935,259.98)
Net Decrease in Fair Value of Investments	(20,988,158.80)
Other Nonoperating Revenues	104,694.59
Other Nonoperating Expenses	(2,643,254.60)
Total Nonoperating Revenues (Expenses)	\$ 269,197,379.40
Loss Before Other Revenues, Expenses and Transfers	\$ (17,944,324.90)
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
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	\$ 34,333,051.77
CHANGE IN NET POSITION	\$ 16,388,726.87
Beginning Net Position	\$ 796,262,792.47
Restatement	(117,135,326.88)
Beginning Net Position, as Restated	\$ 679,127,465.59
ENDING NET POSITION	\$ 695,516,192.46

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

See Accompanying Notes to the Consolidated Financial Statements

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

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

UNAUDITED

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

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

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

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

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

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

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

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

UNAUDITED

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

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

UNAUDITED

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

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

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

UNAUDITED

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

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

UNAUDITED

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

	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

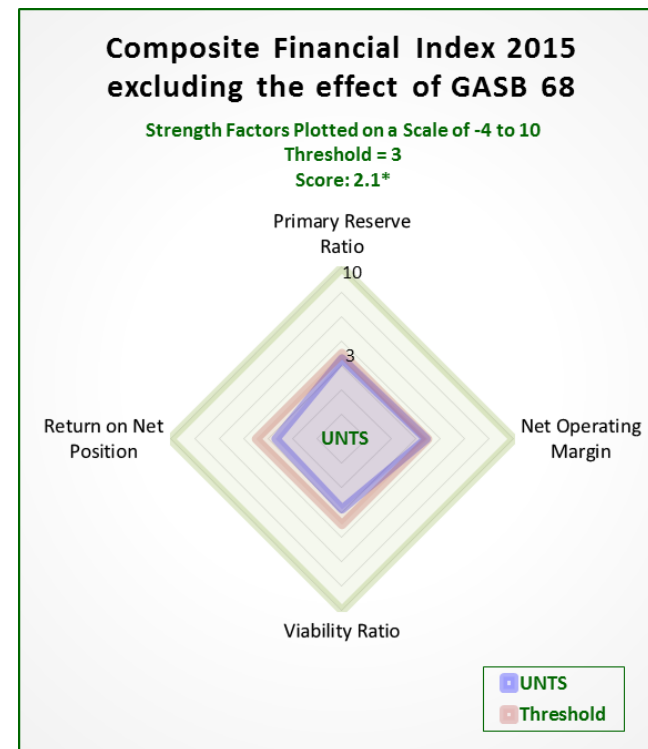
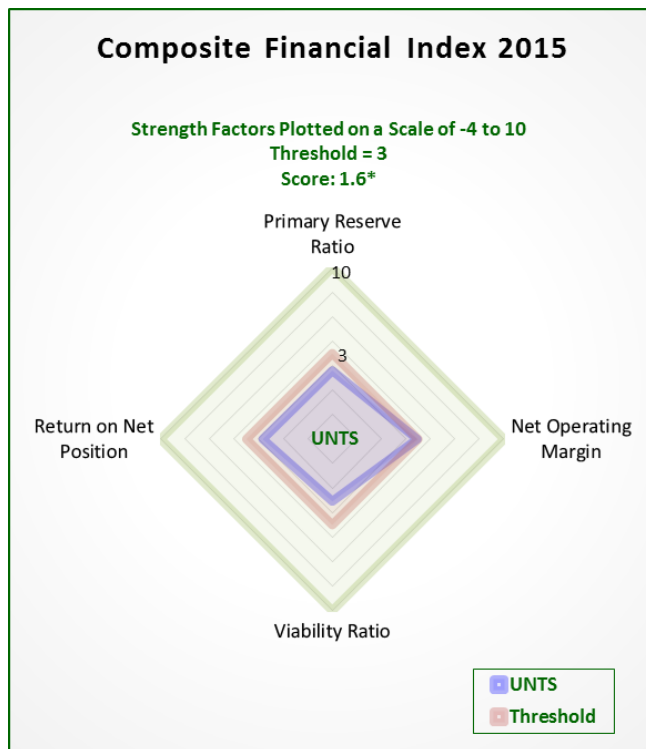
UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION (769)
 Matrix of Operating Expenses Reported by Function
 For the Year Ended August 31, 2015

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

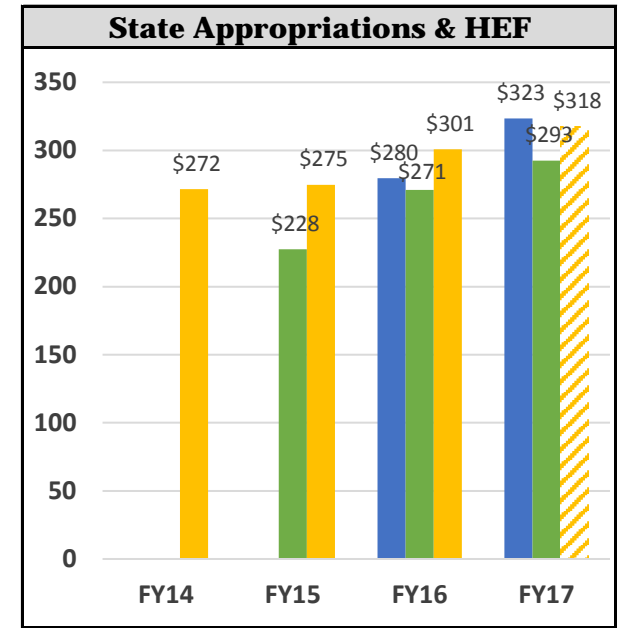
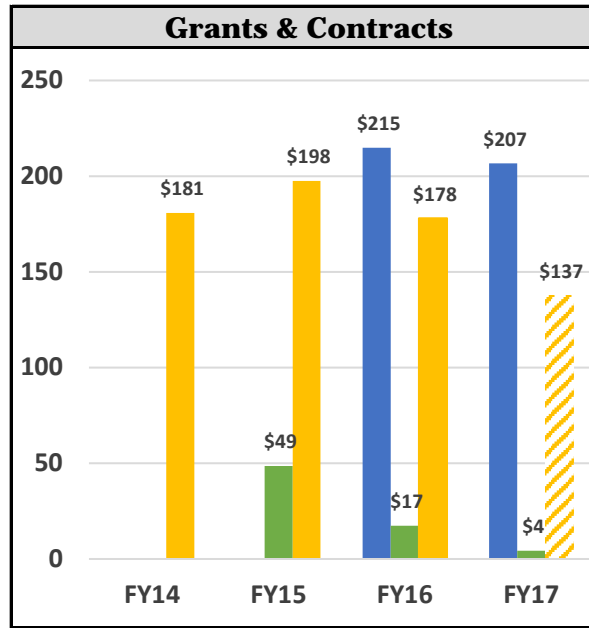
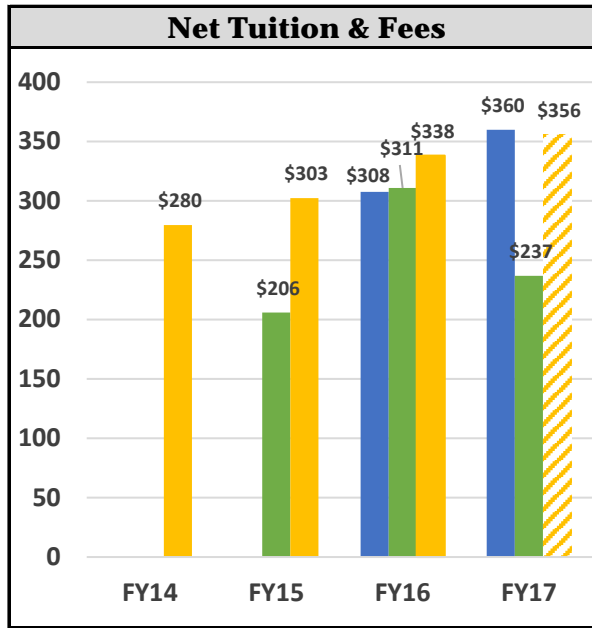
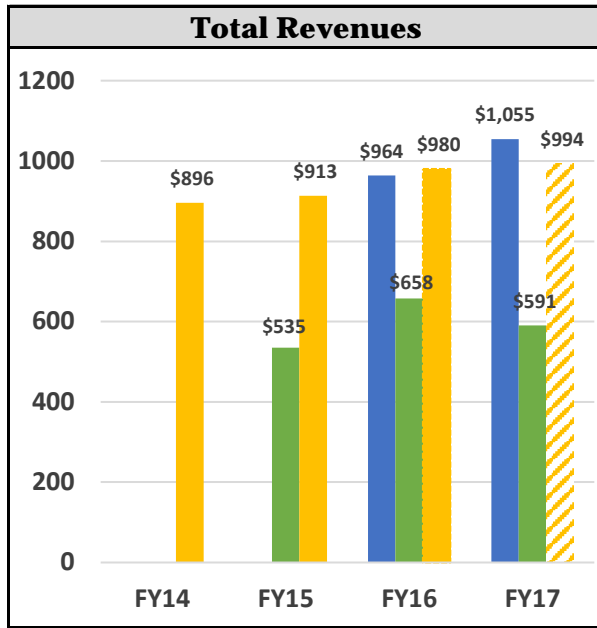
Key Financial Ratios and Performance Metrics

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

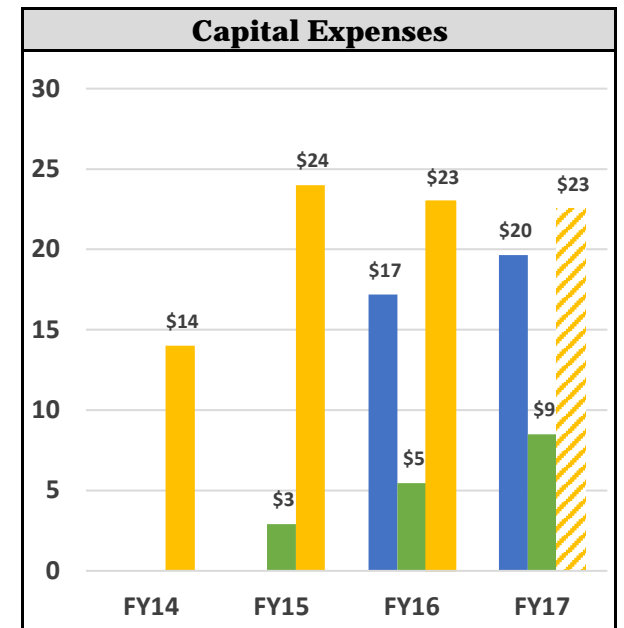
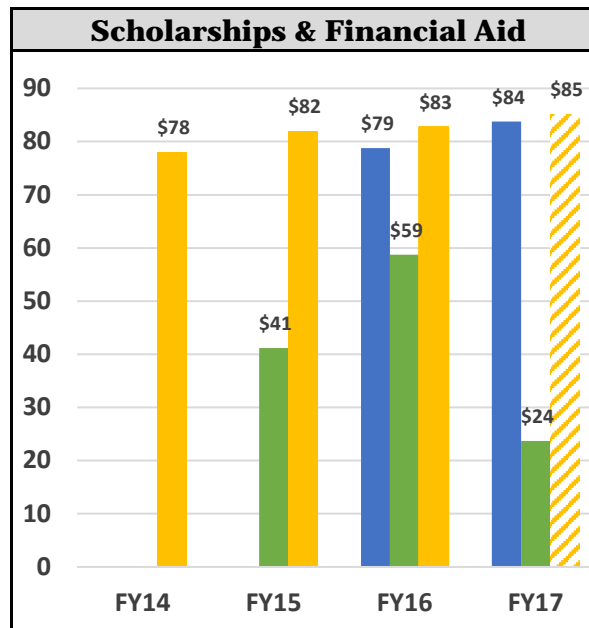
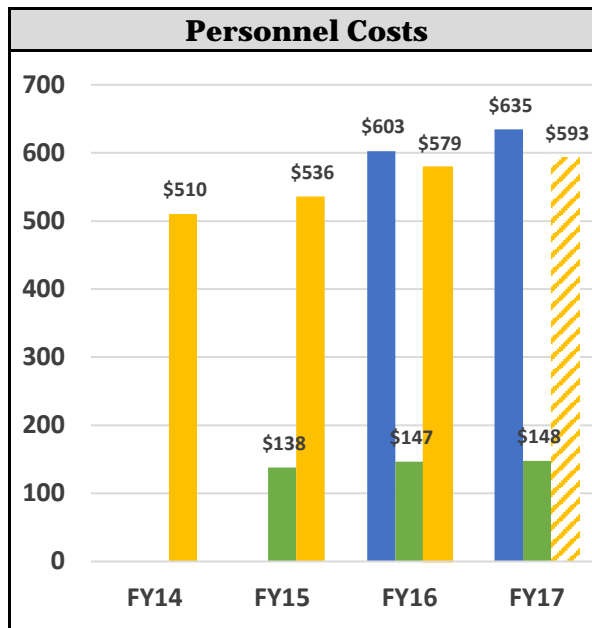
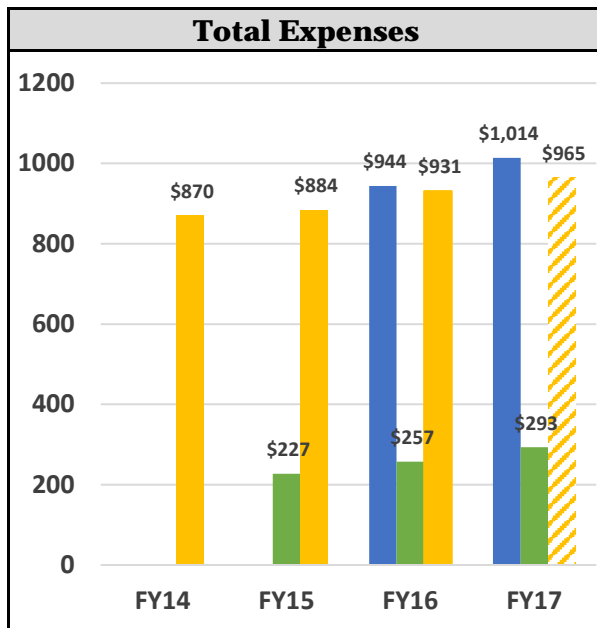
*The FY14 and FY15 Viability Ratios exclude the financial burden of Tuition Revenue Bonds, as these are funded by the state.



Key Indicators of Revenue (in Millions)



Key Indicators of Expense (in Millions)



■ Budget
 ■ Q1 Actuals
 ■ EOY Actuals
 EOY Projection

Capital Improvement Plan Status

UNT System FY 2017 Capital Improvement Plan Status

February 2017

(Report as of December 15, 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	\$ 36,558,734	\$ 126,330	\$ 414,936
	1.17	University Union Renovation	\$ 128,400,000	\$ 117,779,178	\$ 6,332,520	\$ 4,288,302
	1.17a	Scouler/ Stovall Relocations	\$ 8,700,000	\$ 8,157,193	\$ 43,366	\$ 499,441
	2.14	SRB Renovation	\$ 20,430,000	\$ 14,405,515	\$ 4,452,132	\$ 1,572,353
	2.20	Matthews Hall MEP*	\$ 4,200,000	\$ 241,658	\$ 45,643	\$ 3,912,699
	2.21	Wooten Hall MEP*	\$ 5,150,000	\$ 513,952	\$ -	\$ 4,636,048
	2.33	Willis Library MEP*	\$ 8,950,000	\$ 122,160	\$ 202,664	\$ 8,625,176
	2.34	Hickory Hall MEP*	\$ 3,000,000	\$ 240,169	\$ 2,235,822	\$ 524,009
	5.01	Central Path Extension at Clark Park	\$ 1,500,000	\$ 681,521	\$ 460,600	\$ 357,879
	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 1,470,491	\$ 4,569,913	\$ 63,959,596
	16-1.84a	New Residence Hall - Phase 1	\$ 49,300,000	\$ 1,260,422	\$ 2,006,545	\$ 46,033,033
	16-1.84b	New Residence Hall - Phase 2	\$ 43,700,000	\$ -	\$ -	\$ 43,700,000
	16-2.25	General Academic Building MEP*	\$ 7,500,000	\$ -	\$ 500,000	\$ 7,000,000
	16-2.50	Life Science Lab Exhaust Upgrade*	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000
	16-2.55	Discovery Park MEP Upgrade*	\$ 10,600,000	\$ -	\$ -	\$ 10,600,000
	16-2.62a	Maple Common Area Renovation*	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000
	16-2.63	Kerr Hall Kitchen and Dining Renovation	\$ 8,240,000	\$ 112,347	\$ 490,850	\$ 7,636,803
	16-2.65	Sycamore Hall 2nd Floor Renovation*	\$ 3,300,000	\$ 181,038	\$ 1,739,256	\$ 1,379,706
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ 189,777	\$ 517,516	\$ 7,292,707
	16-2.67	1500 I-35E Building	\$ 12,500,000	\$ 109,693	\$ 886,641	\$ 11,503,666
	16-2.77	Wooten Hall Code Upgrade*	\$ 2,530,000	\$ -	\$ 29,977	\$ 2,500,023
	16-2.78	Child Development Lab Renovation*	\$ 2,000,000	\$ 1,863,584	\$ 100,000	\$ 36,416
	16-2.79	McConnell Hall MEP*	\$ 2,000,000	\$ 1,713,442	\$ -	\$ 286,558
	16-2.80	Fouts Field Demolition	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
	16-2.81	Fraternity Row Site Development	\$ 2,240,000	\$ 458,663	\$ 774,265	\$ 1,007,072
	16-2.82	Track and Field Stadium and Sport Field	\$ 5,600,000	\$ -	\$ 540,145	\$ 5,059,855
	16-2.83	Bruce Hall Renovation*	\$ 1,700,000	\$ 1,435,676	\$ 201,574	\$ 62,750
	16-2.85	Sage Hall Academic Success Center*	\$ 1,850,000	\$ 79,150	\$ 68,550	\$ 1,702,300
	17-01-0001	Terrill Hall MEP Renovation*	\$ 5,800,000	\$ -	\$ -	\$ 5,800,000
	17-01-0002	Coliseum MEP Renovation*	\$ 9,900,000	\$ -	\$ -	\$ 9,900,000
	17-01-0003	Kerr Hall Air Handler Replacement (Phase 1&2)*	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
	17-01-0004	USB MEP Renovation*	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	\$ 17,400,000	\$ -	\$ -	\$ 17,400,000
	17-01-0006	Sage Hall Academic Success Center Phase II*	\$ 1,450,000	\$ -	\$ -	\$ 1,450,000
	17-01-0007	Life Science Building 4th Floor Laboratories Renovation*	\$ 6,300,000	\$ -	\$ -	\$ 6,300,000
	17-01-0008	Coliseum Roof Replacement*	\$ 4,310,000	\$ -	\$ -	\$ 4,310,000
	17-01-0009	Off-Site Campus #2*	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
	17-01-0010	New Classroom Building	\$ 25,100,000	\$ -	\$ -	\$ 25,100,000
	17-01-0011	Hickory Hall Renovation	\$ 8,800,000	\$ -	\$ -	\$ 8,800,000
UNTD	1.03	UNT Dallas Residence Hall	\$ 8,504,700	\$ 1,667,465	\$ 5,860,805	\$ 976,430
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 1,454,276	\$ 3,354,999	\$ 58,190,725
	16-1.04	Campus Infrastructure	\$ 1,650,517	\$ 517,201	\$ 780,396	\$ 352,920
HSC	2.90	HSC Medical Professional Building Renovation	\$ 5,000,000	\$ 4,146,624	\$ 654,854	\$ 198,522
	16-1.40	Interdisciplinary Research Building	\$ 121,000,000	\$ 9,512,152	\$ 93,735,740	\$ 17,752,108
	16-2.94	Patient Care Center Level 6	\$ 2,500,000	\$ 6,174	\$ -	\$ 2,493,826
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
	17-03-0001	East Parking Garage Renovation*	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
	17-03-0002	Medical Clinic	\$ 5,200,000	\$ -	\$ -	\$ 5,200,000
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 1,722,523	\$ 2,803,328	\$ 51,474,149

*Project managed and reported by the campus.

Project Overview

Campus	Project No.	Project Name	Scope	Schedule	Budget
UNT	1.06	Student Residence Hall (Rawlins Hall)	●	●	●
	1.17	University Union Renovation	●	●	●
	1.17a	Scoular/ Stovall Relocations	●	●	●
	2.14	SRB Renovation	●	●	●
	2.2	Matthews Hall MEP*	●	●	●
	2.21	Wooten Hall MEP*	●	●	●
	2.33	Willis Library MEP*	●	●	●
	2.34	Hickory Hall MEP*	●	●	●
	5.01	Central Path Extension at Clark Park	●	●	●
	16-1.20	College of Visual Arts and Design	●	●	●
	16-1.84a	New Residence Hall - Phase 1	●	●	●
	16-1.84b	New Residence Hall - Phase 2	●	●	●
	16-2.25	General Academic Building MEP*	●	●	●
	16-2.50	Life Science Lab Exhaust Upgrade*	●	●	●
	16-2.55	Discovery Park MEP Upgrade*	●	●	●
	16-2.62a	Maple Common Area Renovation*	●	●	●
	16-2.63	Kerr Hall Kitchen and Dining Renovation	●	●	●
	16-2.65	Sycamore Hall 2nd Floor Renovation*	●	●	●
	16-2.66	Coliseum Concourse Renovation	●	●	●
	16-2.67	1500 I-35E Building	●	●	●
	16-2.77	Wooten Hall Code Upgrade*	●	●	●
	16-2.78	Child Development Lab Renovation*	●	●	●
	16-2.79	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*	●	●	●
	16-2.85	Sage Hall Academic Success Center*	●	●	●
	17-01-0001	Terrill Hall MEP Renovation*	●	●	●
	17-01-0002	Coliseum MEP Renovation*	●	●	●
	17-01-0003	Kerr Hall Air Handler Replacement (Phase 1&2)*	●	●	●
	17-01-0004	USB MEP Renovation*	●	●	●
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	●	●	●
	17-01-0006	Sage Hall Academic Success Center Phase II*	●	●	●
17-01-0007	Life Science Building 4th Floor Laboratories Renovation*	●	●	●	
17-01-0008	Coliseum Roof Replacement*	●	●	●	
17-01-0009	Off-Site Campus #2*	●	●	●	
17-01-0010	New Classroom Building	●	●	●	
17-01-0011	Hickory Hall Renovation	●	●	●	
UNTD	1.03	UNT Dallas Residence Hall	●	●	●
	16-1.01	Student Learning and Success Center	●	●	●
	16-1.04	Campus Infrastructure	●	●	●
HSC	2.9	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	●	●	●
	17-03-0001	East Parking Garage Renovation*	●	●	●
	17-03-0002	Medical Clinic	●	●	●
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●

- No change from previous project update
- Minor adjustment from previous project update
- Substantial change from previous project update
- Project Cancelled

FY2017 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM

FY2017 SUMMARY (in \$Million)

NEW PROJECTS FOR FY2017

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project	
University of North Texas										
17-01-0001	Terrill Hall MEP Renovation	HEAF		0.55	5.25				5.80	
17-01-0002	Coliseum MEP Renovation	RFS		0.90	9.00				9.90	
17-01-0003	Kerr Hall Air Handler Replacement (Phase 1 & 2)	AUX		1.50	2.50				4.00	
17-01-0004	USB MEP Renovation	HEAF		0.30	3.00				3.30	
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS		2.00	15.40				17.40	
17-01-0006	Sage Hall Academic Success Center Phase II	HEAF Reserve		0.17	1.28				1.45	
17-01-0007	Life Science Building 4th Floor Laboratories Renovation	RFS		0.60	5.70				6.30	
17-01-0008	Coliseum Roof Replacement	Local/Cash		4.31					4.31	
17-01-0009	Off-Site Campus #2	Local/Cash		0.10	1.40				1.50	
17-01-0010	New Classroom Building	RFS		2.20	22.90				25.10	
17-01-0011	Hickory Hall Renovation	RFS		0.80	-	8.00			8.80	
University of North Texas Total			-	13.43	66.43	8.00	-	-	87.86	
University of North Texas Dallas										
University of North Texas Dallas Total										
University of North Texas Health Science Center										
17-03-0001	East Parking Garage Renovation	RFS		0.40	5.60				6.00	
17-03-0002	Seminary Medical Clinic	RFS		1.00	4.20				5.20	
University of North Texas Health Science Center Total			-	1.40	9.80	-	-	-	11.20	
University of North Texas System										
University of North Texas System Total			-	-	-	-	-	-	-	
Capital Improvement Plan Total				-	14.83	76.23	8.00	-	-	99.06

Summary by Funding Source

	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	-	0.85	8.25	-	-	-	9.10
HEAF Reserve	HEAF Reserve	-	0.17	1.28	-	-	-	1.45
Tuition Revenue Bonds	TRB	-	-	-	-	-	-	-
Commercial Paper	CP	-	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	7.90	62.80	8.00	-	-	78.70
Auxiliary Reserves	AUX	-	1.50	2.50	-	-	-	4.00
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	4.41	1.40	-	-	-	5.81
Total			-	14.83	76.23	8.00	-	99.06

FY2017 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs	2017	2018	2019	2020	2021+	Total Project
			Expensed						
Previously Approved Projects:									
1.06	Student Residence Hall	PP	-						
		RB	36.36	0.74					37.10
1.17	University Union Renovation	AUX	5.10						
		CP	-						
		PP	-						
		SF	8.00						
		Local/Cash	2.60						
		RB	100.89	11.81					128.40
1.17a	Scoular/ Stovall Relocations	HEAF	1.00						
		CP	7.68	(7.68)					
		RB	7.16	0.54					8.70
2.14	SRB Renovation	HEAF	4.19						
		RFS	1.36	14.88					20.43
2.20	Matthews Hall MEP	HEAF	0.24	3.96					4.20
2.21	Wooten Hall MEP (Amended)	HEAF	0.43	4.72					5.15
2.33	Willis Library MEP	HEAF	0.05	3.80	5.10				8.95
2.34	Hickory Hall MEP	HEAF	0.24	2.76					3.00
5.01	Central Path Extension at Clark Park	HEAF Reserve	0.10	1.40					1.50
16-1.20	College of Visual Arts and Design	TRB	0.39	26.61	38.00	5.00			70.00
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1	RFS		17.04	28.68	3.58			
16-1.84b	New Residence Hall - Phase 2	RFS		2.34	11.86	26.15	3.35		93.00
16-2.25	General Academic Building MEP	HEAF		0.50					
		RFS		7.00					7.50
16-2.50	Life Science Lab Exhaust Upgrade	HEAF	-	3.20					3.20
16-2.55	Discovery Park MEP Upgrade	RFS		0.60	10.00				10.60
16-2.62a	Maple Common Area Renovation	AUX			0.15	1.50			1.65
16-2.63	Kerr Hall Kitchen and Dining Renovation	AUX	0.06	8.18					8.24
16-2.65	Sycamore 2nd Floor Renovation	HEAF	0.04	3.26					3.30
16-2.66	Coliseum Concourse Renovation	RFS		5.50	2.50				8.00
16-2.67	1500 I-35 Building (Amended)	RFS	0.11	10.39	2.00				12.50
16-2.77	Wooten Hall Code Upgrade (Amended)	HEAF		2.53					2.53
16-2.78	Child Development Lab Renovation	HEAF	0.11	1.89					2.00
16-2.79	McConnell Hall MEP	AUX	0.29	1.71					2.00
16-2.80	Fouts Field Demolition	Local/Cash		0.05					
		AUX			4.95				5.00
16-2.81	Fraternity Row Site Development	RFS	0.04	2.20					2.24
16-2.82	Track and Field Stadium and Sports Fields	RFS		2.00					
		GIFT		2.00					
		AUX			1.60				5.60
16-2.83	Bruce Hall Renovation	AUX	0.61	1.09					1.70
16-2.85	Sage Hall Academic Success Center	HEAF Reserve	-	1.85					1.85
Previously Approved Projects Total			177.05	136.87	104.84	36.23	3.35	-	458.34
New Projects for Approval:									
17-01-0001	Terrill Hall MEP Renovation	HEAF		0.55	5.25				5.80
17-01-0002	Coliseum MEP Renovation	RFS		0.90	9.00				9.90
17-01-0003	Kerr Hall Air Handler Replacement (Phase 1 & 2)	AUX		1.50	2.50				4.00
17-01-0004	USB MEP Renovation	HEAF		0.30	3.00				3.30
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS		2.00	15.40				17.40
17-01-0006	Sage Hall Academic Success Center Phase II	HEAF Reserve		0.17	1.28				1.45
17-01-0007	Life Science Building 4th Floor Laboratories Renovation	RFS		0.60	5.70				6.30
17-01-0008	Coliseum Roof Replacement	Local/Cash		4.31					4.31
17-01-0009	Off-Site Campus #2	Local/Cash		0.10	1.40				1.50



FY2017 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs						Total Project	
			Expensed	2017	2018	2019	2020	2021+		
17-01-0010	New Classroom Building	RFS		2.20	22.90				25.10	
17-01-0011	Hickory Hall Renovation	RFS		0.80	-	8.00			8.80	
New Project for Approval Total			-	13.43	66.43	8.00	-	-	87.86	
Planned Projects with Identified Funding Sources:										
01-0012	Administration Building Renovation	HEAF					0.80	7.20	8.00	
01-0013	Curry Hall MEP	HEAF			0.50	5.00			5.50	
01-0014	Underground Utility Repairs	HEAF			0.28	2.60			2.88	
01-0015	PAC Foundation Repairs	HEAF			0.20	1.85			2.05	
01-0016	Physical Education Building (PEB) MEP	HEAF			0.50	7.00			7.50	
01-0017	Language Building MEP	HEAF				0.30	4.00	-	4.30	
01-0018	Clark Hall lobby renovation	AUX					0.15	2.10	2.25	
01-0019	Demo and Build New Business Svs Whse	AUX						1.25	1.25	
01-0020	SRB MEP Renovation	HEAF				1.30			1.30	
01-0021	RTFP MEP Renovation	HEAF			0.50	5.00			5.50	
01-0022	Driveway Upgrades (Discovery Park and Campus)	HEAF				1.20	-	-	1.20	
01-0023	Sage Hall Academic Success Center - Phase 3	HEAF			0.26	1.87			2.13	
01-0024	Sage Hall Academic Success Center - Phase 4	HEAF				0.24	1.76		2.00	
01-0025	Administration Building Chestnut St Drop-off	HEAF			0.40	1.50			1.90	
01-0026	Administration Building Elevator Addition	HEAF			-	-		10.00	10.00	
01-0027	Chilton Classroom & Restrooms	HEAF			0.40	1.50			1.90	
01-0028	Chilton Studio	HEAF			2.50				2.50	
01-0029	Chestnut Hall Renovation	HEAF			0.20	1.60			1.80	
01-0030	Discovery Park Greenhouse Addition	RFS			-	3.00			3.00	
01-0032	ESSC Envelope Upgrade	HEAF			7.80				7.80	
01-0033	GAB Interior Renovation	HEAF			0.25	2.25			2.50	
01-0034	Langage Bldg ADA/TAS upgrades & Interior Renovat	HEAF			-	1.50			1.50	
01-0035	New Science & Tech Research Building	TRB			11.76	50.00	36.24		98.00	
01-0036	Union Circle Drive Re-surface	AUX			2.00				2.00	
01-0037	USB Renovation	HEAF			0.25	2.50			2.75	
01-0038	Welch St Complex #2 Demolition	HEAF				1.50			1.50	
Planned Projects with Identified Funding Sources Total			-	-	27.80	91.71	42.95	20.55	183.01	
Planned Land Acquisitions										
3.01	Land Acquisitions per Master Plan	HEAF		1.50	1.50	1.50	1.50	1.50	7.50	
Planned Land Acquisition Total			-	1.50	1.50	1.50	1.50	1.50	7.50	
Capital Improvement Plan Total				177.05	151.80	200.57	137.44	47.80	22.05	736.71

Planned Project without Identified Funding Sources

New Construction:

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

Renovation:



FY2017 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
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Summary by Funding Source

	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	6.30	28.97	28.89	40.21	8.06	18.70	131.13
HEAF Reserve	HEAF Reserve	0.10	3.42	1.28	-	-	-	4.80
Tuition Revenue Bonds	TRB	0.39	26.61	49.76	55.00	36.24	-	168.00
Commercial Paper	CP	7.68	(7.68)	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	144.41	13.09	-	-	-	-	157.50
Revenue Financing System Bonds	RFS	1.51	68.45	108.04	40.73	3.35	-	222.08
Auxiliary Reserves	AUX	6.06	12.48	11.20	1.50	0.15	3.35	34.74
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	2.60	4.46	1.40	-	-	-	8.46
Total		177.05	151.80	200.57	137.44	47.80	22.05	736.71

FY2017 (in \$Million)

University of North Texas Dallas

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

Planned Project without Identified Funding Sources

New Construction:

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

Renovation:

Summary by Funding Source

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

FY2017 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
Previously Approved Projects:									
2.90	Professional Building Renovation	HEAF	4.15	0.85					5.00
16-1.40	Interdisciplinary Research Building	TRB		35.70	44.30				
		RFS	3.00	5.23	12.57	20.20			121.00
16-2.96	Research and Education (RES) Level 4	RFS	0.01			2.99	1.50		4.50
16-2.94	Patient Care Center Level 6	RFS	0.01		0.49	1.00	1.00		2.50
Previously Approved Projects Total			7.17	41.78	57.36	24.19	2.50	-	133.00
New Projects for Approval:									
17-03-0001	East Parking Garage Renovation	RFS		0.40	5.60				6.00
17-03-0002	Medical Clinic	RFS		1.00	4.20				5.20
New Project for Approval Total			-	1.40	9.80	-	-	-	11.20
Planned Projects with Identified Funding Sources:									
03-0003	Renovation Patient Care Center Level 5	RFS				2.50			2.50
03-0004	Renovation Patient Care Center Level 3 and 4	HEAF					3.00	2.00	5.00
03-0005	Renovation Patient Care Center Level 1 and 2	HEAF						5.00	5.00
Planned Projects with Identified Funding Sources Total			-	-	-	2.50	3.00	7.00	12.50
Planned Land Acquisitions									
3.01	Property Acquisition	RFS		3.30					3.30
Planned Land Acquisition Total			-	3.30	-	-	-	-	3.30
Capital Improvement Plan Total			7.17	46.48	67.16	26.69	5.50	7.00	160.00

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 Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	0.85	-	-	3.00	7.00	15.00
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	35.70	44.30	-	-	-	80.00
Commercial Paper	CP	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	9.93	22.86	26.69	2.50	-	65.00
Auxiliary Reserves	AUX	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-
Total		7.17	67.16	26.69	5.50	7.00	160.00



FY2017 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
Previously Approved Projects:									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB	0.52	12.02	25.20	18.26			56.00
Previously Approved Projects Total			0.52	12.02	25.20	18.26	-	-	56.00
New Projects for Approval:									
New Project for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Planned Land Acquisitions									
Planned Land Acquisition Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			0.52	12.02	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 Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	-	-	-	-	-	-	-
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	0.52	12.02	25.20	18.26	-	-	56.00
Commercial Paper	CP	-	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
Total		0.52	12.02	25.20	18.26	-	-	56.00

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

February 2017

(Reported as of December 15, 2016)



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. The East Courtyard was completed in March 2016 and the alternate for the West Courtyard was completed in May 2016. The project is now in the process of close-out.

Project Budget

Approved Budget	\$	37,100,000		
			Expensed	\$ 36,558,734
			Encumbered	\$ 126,330
			Remaining Balance	\$ 414,936

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Randall Scott Architects	33.00%
Contractor	CMAR	Vaughn Construction	25.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction			
Phase % Complete:	99%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Jul-14	-	-
	Construction Substantial Completion	Jul-15	-	-
	Construction End	Nov-15	-	-
				Actual
				Aug-13
				Jul-14
				Aug-15
				May-16

1.17 University Union Renovation

Current Project Status

The interior portion of the Union was substantially complete in November 2015. The South lawn was complete in April 2016. Final punch list items are complete. The project close-out process is also underway and is anticipated to be complete in February 2017.

Project Budget

Approved Budget	\$	128,400,000		
			Expensed	\$ 117,779,178
			Encumbered	\$ 6,332,520
			Remaining Balance	\$ 4,288,302

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Perkins+Will	27.00%
		Beck/Warrior, A Joint	
Contractor	CMAR	Venture	24.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

February 2017

(Reported as of December 15, 2016)



2.14 SRB Renovation

Current Project Status

This project involves multiple phases. The first phase will replace the exterior building envelope. 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. Both phases of the project are substantially complete. Furniture is scheduled to be installed at the end of December 2016. Occupant move-in is scheduled for February 2017.

Project Budget

Approved Budget	\$	20,430,000		
			Expensed	\$ 14,405,515
			Encumbered	\$ 4,452,132
			Remaining Balance	\$ 1,572,353

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Jennings Hackler & Partners	35.00%
Contractor	State Contract	Texas Air	0.00%
Contractor	CSP	RBR Construction	31.00%
Contractor	CSP	Vaughn Construction	5.00%

Project Schedule

Project Phase:	Construction			
Phase % Complete:	95%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	Aug-11
	Design Complete	Apr-15	-	Nov-15
	Construction Substantial Completion	Jun-16	Dec-16	-
	Construction End	Jun-16	Jan-17	-

2.2 Matthews Hall MEP*

Current Project Status

The project was bid utilizing competitive sealed proposals. The bids were received and exceeded the project construction budget and UNT is now planning use of state contracts to accomplish the most critical requirements within budget.

Project Budget

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

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Summit Consultants	17.90%
Contractor	State Contract	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

February 2017

(Reported as of December 15, 2016)



2.21 Wooten Hall MEP*

Current Project Status

The project was bid utilizing competitive sealed proposals. The bids were received and exceeded the project construction budget and UNT is now planning use of state contracts to accomplish the most critical requirements within budget.

Project Budget

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

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Campos Engineering	81.00%
Contractor	State Contract	-	-
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 progress and is currently anticipated to be complete by June 2017. Design has been delayed due to change order processing for schedule and phasing.

Project Budget

Approved Budget	\$	8,950,000		Expensed	\$	122,160
				Encumbered	\$	202,664
				Remaining Balance	\$	8,625,176

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Yaggi Engineering	38.00%
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	Jan-17	Jun-17	-
	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

Project was bid utilizing Competitive Sealed Proposals (CSP). Construction anticipated to begin in January 2017.

Project Budget

Approved Budget	\$	3,000,000		Expensed	\$	240,169
				Encumbered	\$	2,235,822
				Remaining Balance	\$	524,009

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	FAI Engineers	4.30%
Contractor	CSP	DMI	-
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	-

5.01 Central Path Extension at Clark Park

Current Project Status

Construction is underway with a large portion of the pathway complete. Permit negotiations with the City of Denton are still underway regarding the pedestrian crossing on Maple Street. Once an agreement has been executed, the construction on the project will resume.

Project Budget

Approved Budget	\$	1,500,000		Expensed	\$	681,521
				Encumbered	\$	460,600
				Remaining Balance	\$	357,879

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Contract Amendment	Randall Scott Architects	34.00%
Contractor	CSP	Vaughn Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	30%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-15	-	-	May-16
	Construction Substantial Completion	Apr-16	Oct-16	Apr-17	-
	Construction End	Apr-16	Nov-16	May-17	-

*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

Schematic Design is complete. Design Development is anticipated to be complete by the end of January 2017. Hunt Construction Group is currently performing pre-construction services. Site mobilization is anticipated to begin by the end of January 2017.

Project Budget

Approved Budget	\$	70,000,000			
			Expensed	\$	1,470,491
			Encumbered	\$	4,569,913
			Remaining Balance	\$	63,959,596

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Corgan	1.00%
Contractor	CMAR	Hunt Construction Group	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	60%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Jul-16
	Design Complete	Dec-16	Jan-17	Mar-17	-
	Construction Substantial Completion	Jun-18	Jun-18	Jun-18	-
	Construction End	Jul-18	Jul-18	Jul-18	-

16-1.84a New Residence Hall - Phase 1

Current Project Status

Final program anticipated to be complete January 2017. Construction documents are underway. The Guaranteed Maximum Price (GMP) will be submitted in early February 2017. Construction is anticipated to begin in February 2017.

Project Budget

Approved Budget	\$	49,300,000			
			Expensed	\$	1,260,422
			Encumbered	\$	2,006,545
			Remaining Balance	\$	46,033,033

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Jacobs Engineering	-
Contractor	CMAR	J.E. Dunn	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	60%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	May-16	Sep-16	Jan-17	-
	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	-

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16-1.84b New Residence Hall - Phase 2

Current Project Status

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

Project Budget

Approved Budget	\$	43,700,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	43,700,000

Major Project Contract Information

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

Project Schedule

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

16-2.25 General Academic Building MEP*

Current Project Status

The Request for Qualifications (RFQ) for design services was advertised and a recommended firm has been identified. The contract award process is currently underway and awaiting final design proposal to conclude negotiations. With the design contract now underway and staff resources now available to manage the project, the schedule has been adjusted accordingly.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

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16-2.50 Life Science Lab Exhaust Upgrade*

Current Project Status

Initially the design was to be completed by a firm under an IDIQ contract, but after review it was determined that no firm currently under an IDIQ contract has the desired experience for this project. The design will now be procured through a RFQ. Once design is complete, the project 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	RFQ	TBD	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Jan-16
	Design Complete	Sep-16	Dec-16	Dec-17	-
	Construction Substantial Completion	Nov-17	Nov-17	Nov-18	-
	Construction End	Dec-17	Dec-17	Dec-18	-

16-2.55 Discovery Park MEP Upgrade*

Current Project Status

Delivery of all or a portion of this projects under a performance contract is under investigation. A Request for Qualifications (RFQ) has been developed and is in the procurement process.

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

*Project managed and reported by the campus.

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16-2.62a Maple Common Area Renovation*

Current Project Status

Feasibility study for this facility and three other residence halls has been completed. Project scope is under review. The project remains planned for possible construction in FY 2019.

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:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Sep-15	-	-	May-15
	Design Complete	Aug-16	Apr-19	Apr-19	-
	Construction Substantial Completion	Aug-17	Aug-19	Aug-19	-
	Construction End	Aug-17	Aug-19	Aug-19	-

16-2.63 Kerr Hall Kitchen and Dining Renovation

Current Project Status

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

Project Budget

Approved Budget	\$	8,240,000	Expensed	\$	112,347
			Encumbered	\$	490,850
			Remaining Balance	\$	7,636,803

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

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16-2.65 Sycamore Hall 2nd Floor Renovation*

Current Project Status

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

Project Budget

Approved Budget	\$	3,300,000		Expensed	\$	181,038
				Encumbered	\$	1,739,256
				Remaining Balance	\$	1,379,706

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	FKP	4.00%
Contractor	State Contract	Vaughn Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	20%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Oct-15	-	-	Feb-16
	Design Complete	Aug-16	-	-	Aug-16
	Construction Substantial Completion	Aug-17	Dec-17	Dec-17	-
	Construction End	Sep-17	Jan-18	Jan-18	-

16-2.66 Coliseum Concourse Renovation

Current Project Status

Schematic Design is anticipated to be finalize in early January 2017. Site Survey and geotechnical boring also to be complete by the end of January 2017.

Project Budget

Approved Budget	\$	8,000,000		Expensed	\$	189,777
				Encumbered	\$	517,516
				Remaining Balance	\$	7,292,707

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Elements of Architecture	4.00%
Contractor	CMAR	Construction Zone	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	50%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Dec-15
	Design Complete	Oct-16	Mar-17	Mar-17	-
	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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16-2.67 1500 I-35E Building

Current Project Status

Asbestos abatement and interior demolition completed mid-December 2016. Design Development drawings are now underway with anticipated completion in January 2017. A mechanical, electrical, and plumbing early release package has been prepared by the architect and is currently in the process of bidding by the construction manager.

Project Budget

Approved Budget	\$	12,500,000		
			Expensed	\$ 109,693
			Encumbered	\$ 886,641
			Remaining Balance	\$ 11,503,666

Major Project Contract Information

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

Project Schedule

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

16-2.77 Wooten Hall Code Upgrade*

Current Project Status

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

Project Budget

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

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Feb-16	Dec-16	-	Dec-16
	Design Complete	Aug-16	May-17	May-17	-
	Construction Substantial Completion	Oct-17	Dec-17	Dec-17	-
	Construction End	Nov-17	Jan-18	Jan-18	-

*Project managed and reported by the campus.

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16-2.78 Child Development Lab Renovation*

Current Project Status

Construction is substantially complete. The move-in process began December 2016.

Project Budget

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

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Elements of Architecture	90.00%
Contractor	State Contract	LMC Corporation	49.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

16-2.80 Fouts Field Demolition

Current Project Status

Campus pre-planning discussions for this project are continuing. The demolition will occur once the construction of the new Track and Field Stadium is complete. The schedule has been adjusted according to the completion of the Track and Field Stadium.

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	IDIQ	Quimby McCoy Architects	-
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	Dec-17	Aug-17	-
	Construction Substantial Completion	Jan-18	Feb-19	Dec-18	-
	Construction End	Feb-18	Mar-19	Jan-18	-

*Project managed and reported by the campus.

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16-2.81 Fraternity Row Site Development

Current Project Status

This project will prepare a portion of the campus property for future development of several fraternity houses. This includes utility relocations, street lighting, sidewalks and other required infrastructure. Construction is underway and it is anticipated that construction will be substantially complete in February 2017. The completion of the project has been slightly delayed due to coordination with the City of Denton with the necessary three-way agreement.

Project Budget

Approved Budget	\$ 2,240,000	Expensed	\$ 458,663
		Encumbered	\$ 774,265
		Remaining Balance	\$ 1,007,072

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Pacheco Koch	74.00%
Contractor	State Contract	SDB, Inc.	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	30%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Apr-16	Jun-16	-	Jun-16
	Construction Substantial Completion	May-17	Jan-17	Feb-17	-
	Construction End	Jul-17	Feb-17	Mar-17	-

16-2.82 Track and Field Stadium and Sport Field

Current Project Status

Through discussions with the University, the scope for this project has been modified. Recreational sports field will no longer be constructed as part of this project. A soccer field has been added to the scope of the project as well as a field house to support both the track and field and soccer programs. Schematic design underway and is anticipated to be complete in December 2016 with design development beginning in January 2017. It is anticipated that the track and field portion of the project will be substantially completed in November 2017. The field house construction will continue until December 2018. Resulting budget adjustments will be addressed as an amendment to the CIP in February 2017.

Project Budget

Approved Budget	\$ 5,600,000	Expensed	\$ -
		Encumbered	\$ 540,145
		Remaining Balance	\$ 5,059,855

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	BRW Architects	-
Contractor	CMAR	Mackleroy & Falls	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	25%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-16	May-17	May-17	-
	Construction Substantial Completion	Sep-17	Jun-18	Nov-17	-
	Construction End	Sep-17	Jul-18	Dec-18	-

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16-2.85 Sage Hall Academic Success Center*

Current Project Status

Project is currently on-schedule for completion in December 2017.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

Approved FY 2017 CIP Projects

17-01-0001 Terrill Hall MEP Renovation*

Current Project Status

Request for Qualifications (RFQ) remains under development for design services. It is anticipated that design will begin in March 2017. The schedule for this project has been adjusted due key university staff personnel vacancies that have now been filled.

Project Budget

Approved Budget	\$	5,800,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	5,800,000

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

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17-01-002 Coliseum MEP Renovation*

Current Project Status

Request for Qualifications (RFQ) remains under development for design services. It is anticipated that design will begin in March 2017. The schedule for this project has been adjusted due key university staff personnel vacancies that have now been filled.

Project Budget

Approved Budget	\$	9,900,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	9,900,000

Major Project Contract Information

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

Project Schedule

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

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

Current Project Status

Project will replace (42) air handlers in A&B Towers of the facility over two summers. Phasing is required as both towers cannot be removed from service over a single summer. Project will completed under a state contract. Pricing is now underway.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

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17-01-0004 USB MEP Renovation*

Current Project Status

Request for Qualifications (RFQ) remains under development for design services. It is anticipated that design will begin in March 2017. The schedule for this project has been adjusted due key university staff personnel vacancies that have now been filled.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

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

Current Project Status

The design firm has been selected for the projects. Contract negotiations are underway and program verification will begin immediately after the contract is executed.

Project Budget

Approved Budget	\$	17,400,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	17,400,000

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

February 2017

(Reported as of December 15, 2016)



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

Current Project Status

This project will renovate the third floor to facilitate student academic success. Preliminary pre-planning discussions are on-going for this project. Design services will be contracted through an IDIQ.

Project Budget

Approved Budget	\$	1,450,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	1,450,000

Major Project Contract Information

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

Project Schedule

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

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

Current Project Status

Development is underway with UNT staff. Project schedule has been extended to allow for scope refinement and additional moves that will be necessary to complete the project.

Project Budget

Approved Budget	\$	6,300,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	6,300,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	5%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-17	Nov-16	May-17	-
	Design Complete	Sep-17	Aug-17	Jun-18	-
	Construction Substantial Completion	Jul-18	Feb-19	Jul-19	-
	Construction End	Aug-18	Mar-19	Aug-19	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

February 2017

(Reported as of December 15, 2016)



17-01-0008 Coliseum Roof Replacement*

Current Project Status

Project will replace Coliseum roof and metal parapet surrounding the facility. Planning to be complete in January 2017.

Project Budget

Approved Budget	\$	4,310,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	4,310,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	90%				
		Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-17	Jan-17	Jan-17	-
	Design Complete	Jul-17	Jul-17	Jul-17	-
	Construction Substantial Completion	May-18	May-18	May-18	-
	Construction End	May-18	May-18	May-18	-

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

Current Project Status

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

Project Budget

Approved Budget	\$	1,500,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	1,500,000

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

February 2017

(Reported as of December 15, 2016)



17-01-0010 New Classroom Building

Current Project Status

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

Project Budget

Approved Budget	\$	25,100,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	25,100,000

Major Project Contract Information

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

Project Schedule

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

17-01-0011 Hickory Hall Renovation

Current Project Status

Planning discussions are underway with the campus. Procurement for programming services are underway through an IDIQ contract.

Project Budget

Approved Budget	\$	8,800,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	8,800,000

Major Project Contract Information

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

Project Schedule

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

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Campus

February 2017

(Reported as of December 15, 2016)



Details of Other Minor Projects

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

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Dallas Campus

February 2017

(Reported as of December 15, 2016)



Previously Approved Projects

1.03 UNT Dallas Residence Hall

Current Project Status

Construction is in progress with rough grading and foundation completed. Utilities and framing is currently underway.

Project Budget

Approved Budget	\$	8,504,700			
			Expensed	\$	1,667,465
			Encumbered	\$	5,860,805
			Remaining Balance	\$	976,430

Major Project Contract Information

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

Project Schedule

Project Phase:	Construction				
Phase % Complete:	45%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	Feb-15
	Design Complete	Sep-15	-	-	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

Design Development is currently underway. Design schedule has been extended to ensure the ideas and concepts that were discussed in programming have been fully developed in the design phase.

Project Budget

Approved Budget	\$	63,000,000			
			Expensed	\$	1,454,276
			Encumbered	\$	3,354,999
			Remaining Balance	\$	58,190,725

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	60%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-15	-	-	Jul-16
	Design Complete	Dec-16	Dec-16	May-17	-
	Construction Substantial Completion	Jun-18	Jun-18	Oct-18	-
	Construction End	Jul-18	Jul-18	Nov-18	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Dallas Campus

February 2017

(Reported as of December 15, 2016)



16-1.04 Campus Infrastructure

Current Project Status

Construction is in progress with rough grading complete and the installation of utility lines currently underway.

Project Budget

Approved Budget	\$	1,650,517			
			Expensed	\$	517,201
			Encumbered	\$	780,396
			Remaining Balance	\$	352,920

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

February 2017

(Reported as of December 15, 2016)



Approved FY 2016 CIP Projects

16-1.40 Interdisciplinary Research Building

Current Project Status

100% Construction Documents are complete. Site and utility work is underway and drilled piers are scheduled to begin installation on December 20, 2016. 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	\$	9,512,152
				Encumbered	\$	93,735,740
				Remaining Balance	\$	17,752,108

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Treanor Architects	15.00%
Contractor	CMAR	Vaughn Construction	1.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	5%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jul-15	-	-	Oct-15
	Design Complete	Aug-16	Sep-16	-	Oct-16
	Construction Substantial Completion	Dec-18	Nov-18	Nov-18	-
	Construction End	Dec-18	Dec-18	Dec-18	-

16-2.94 Patient Care Center Level 6

Current Project Status

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

Project Budget

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

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	Oct-17	Oct-17	-
	Design Complete	Nov-16	Jun-18	Jun-18	-
	Construction Substantial Completion	Dec-17	Jun-19	Jun-19	-
	Construction End	Dec-17	Jul-19	Jul-19	-

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

February 2017

(Reported as of December 15, 2016)



16-2.96 Research and Education (RES) Level 4

Current Project Status

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

Project Budget

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

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	Aug-18	Aug-18	-
Design Complete		Apr-16	Mar-19	Mar-19	-
Construction Substantial Completion		Dec-16	Nov-19	Nov-19	-
Construction End		Dec-16	Dec-19	Dec-19	-

Approved FY 2017 CIP Projects

17-03-0001 East Parking Garage Renovation*

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$	6,000,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	6,000,000

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

February 2017

(Reported as of December 15, 2016)



17-03-0002 Medical Clinic

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$	5,200,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	5,200,000

Major Project Contract Information

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

Project Schedule

Project Phase: Planning

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

*Project managed and reported by the campus.

UNT System FY 2017 Capital Improvement Plan Status

University of North Texas System

February 2017

(Reported as of December 15, 2016)



Approved FY 2016 CIP Projects

16-2.01 Renovate Dallas Municipal Building and Associated Law Buildings

Current Project Status

The project is currently in Design Development and with construction documents beginning in January 2017. Negotiations are currently underway with the Texas Historic Commission to receive the permit from the organization prior to the commencement of construction with early work packages expected to commence March 17, 2017.

Project Budget

Approved Budget	\$	56,000,000		
			Expensed	\$ 1,722,523
			Encumbered	\$ 2,803,328
			Remaining Balance	\$ 51,474,149

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	60%				
		Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Nov-15	-	-	Jun-16
	Design Complete	Dec-16	Mar-17	Mar-17	-
	Construction Substantial Completion	Aug-19	May-19	May-19	-
	Construction End	Aug-19	Jun-19	Jun-19	-

*Project managed and reported by the campus.

Business Process Improvement Status Report

FY 2017: Project Status

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

- No change
- Minor adjustment
- Substantial change

UNT System FY 2017: Business Process Improvement Projects Underway

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

*One time Savings

**Continuous

FY 2017:Project Timeline

Project	Project Name	FY 2017								FY 2018			
		Jan	Feb	March	April	May	June	July	August	September	October	November	December
Pending	Campus Solutions - Pending	[Yellow bar spanning all months]											
Active	APS 011 - New	[Blue bar spanning Jan-Aug]											
	Payroll Reconciliation Redesign - New	[Blue bar spanning Jan-Aug]											
	Gift Processing - New	[Blue bar spanning all months]											
	Dynamic Forms -HR-Phase 2	[Blue bar spanning all months]											
	Offboarding Redesign and Standardization	[Blue bar spanning all months]											
	HR Customer Service Pilot	[Blue bar spanning all months]											
	Employee Engagement Survey	[Blue bar spanning all months]											
Continuous	Six Sigma Training	[Orange bar spanning all months]											
	Organizational Change Management Review	[Orange bar spanning all months]											
	KPI Initiative	[Orange bar spanning all months]											

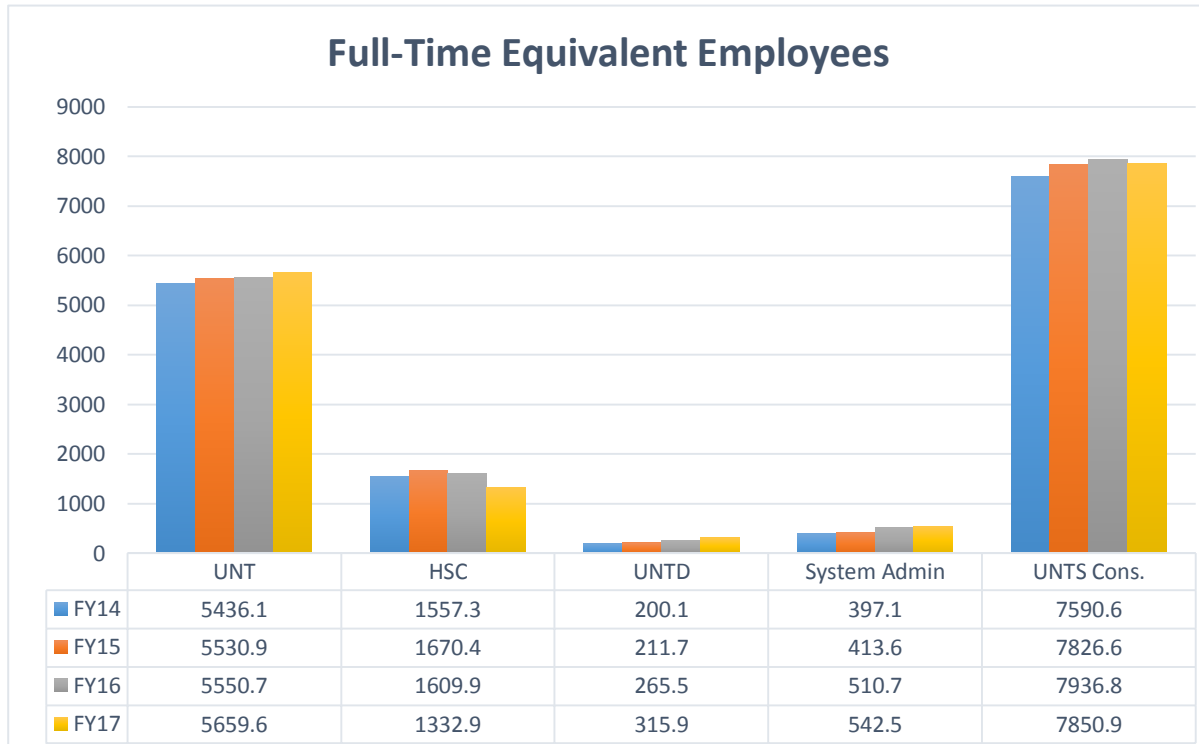
Information Technology Project Status Report

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

Workforce Profile Report *(annual)*

	UNT	HSC	UNTD	System Admin	UNTS Cons.
FY14	5436.1	1557.3	200.1	397.1	7590.6
FY15	5530.9	1670.4	211.7	413.6	7826.6
FY16	5550.7	1609.9	265.5	510.7	7936.8
FY17	5659.6	1332.9	315.9	542.5	7850.9

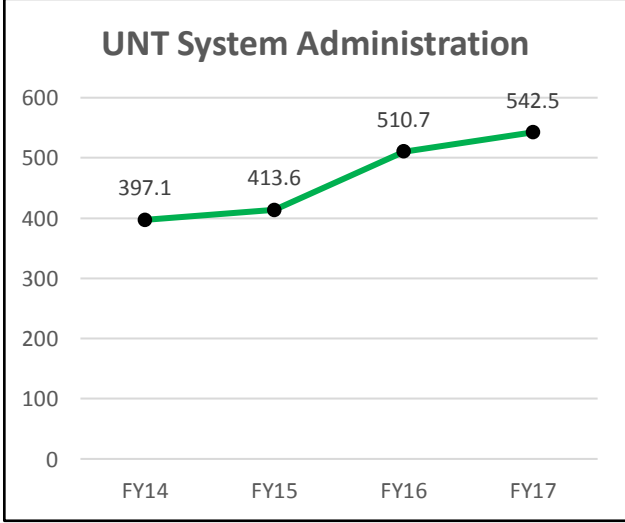
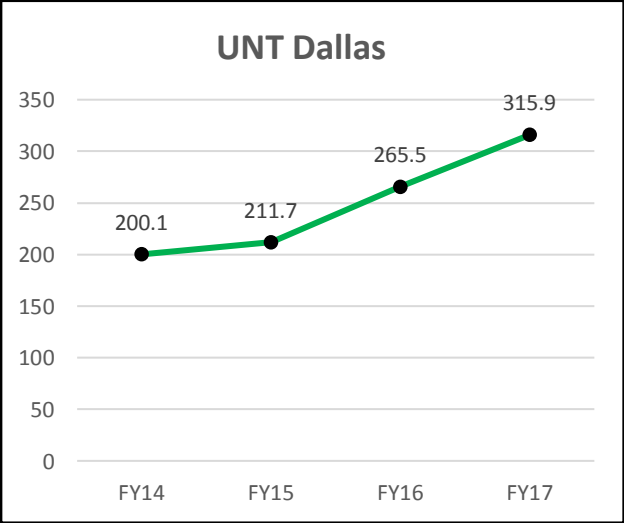
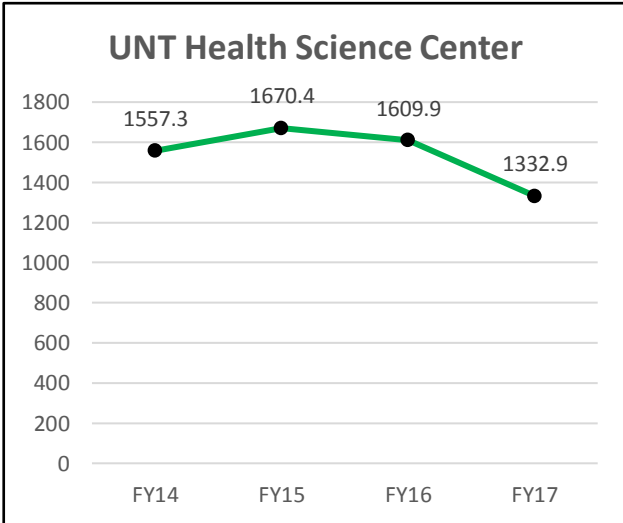
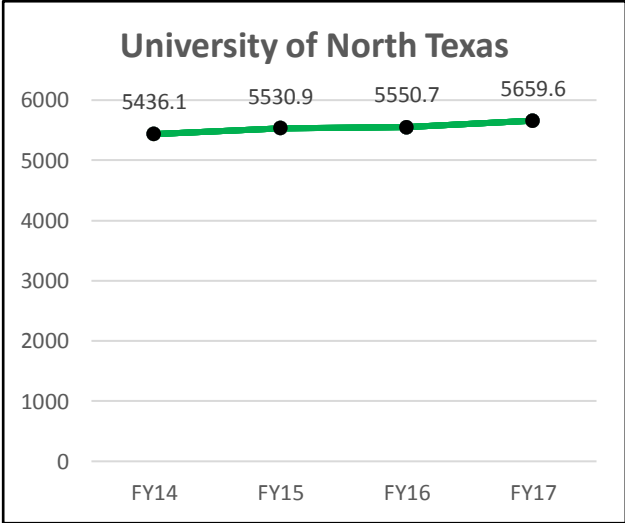
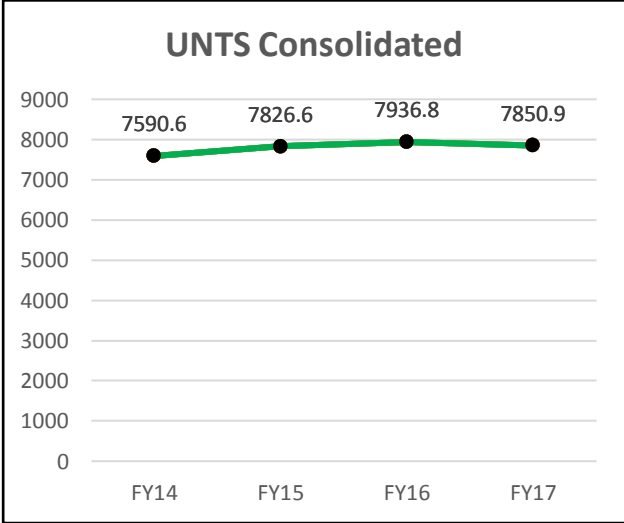
Note: Data taken from SAO quarterly FTE report for Quarter 1 of each year.



236	3.1%
110.2	1.4%
-85.9	-1%

Full-time Equivalent Employees by Component

(FY14-FY17 Q1 Figures*)



*Source: State Auditor Quarterly FTE Report for Q1 of each Fiscal Year.

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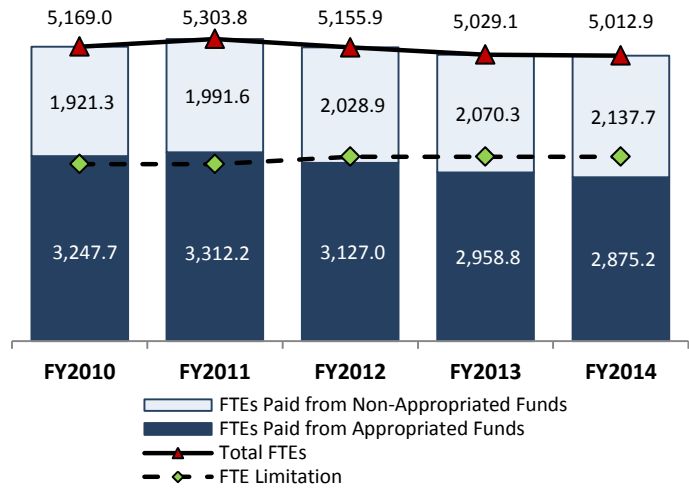
Workforce Summary Document Prepared by the State Auditor's Office.

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

Full-Time Equivalent (FTE) Employees

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

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



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

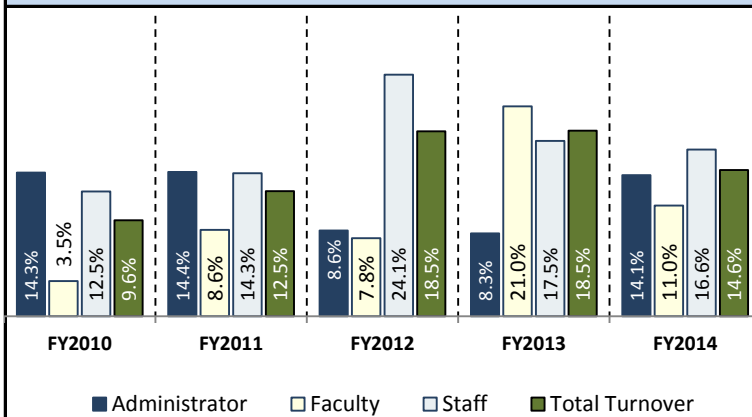
FTEs Below/Above FTE Limitation

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

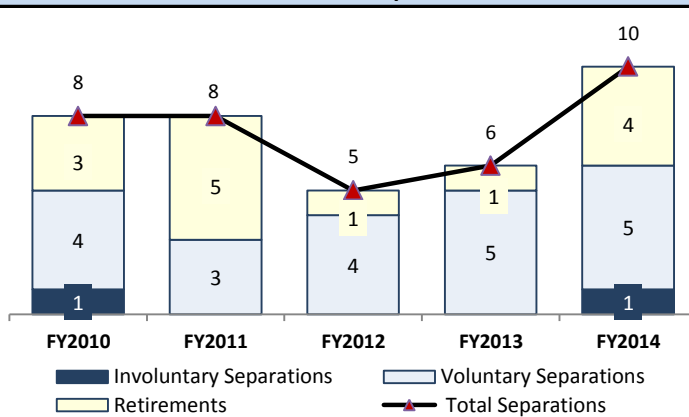
Employee Turnover^a

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

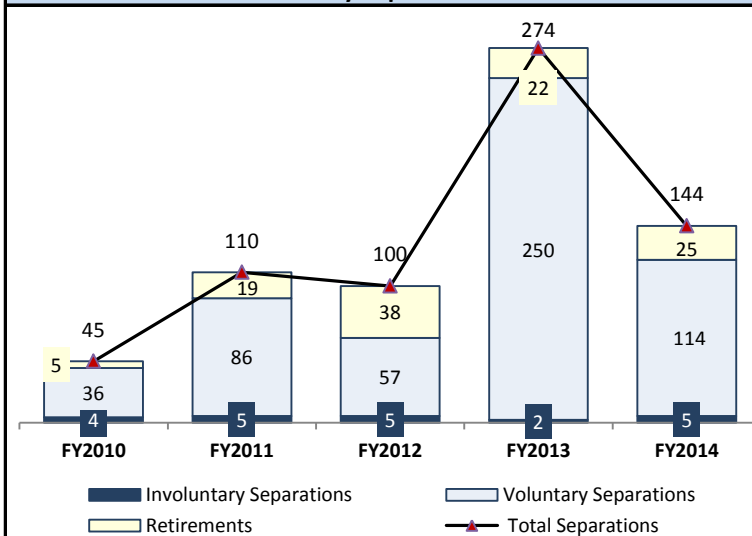
Turnover Rates



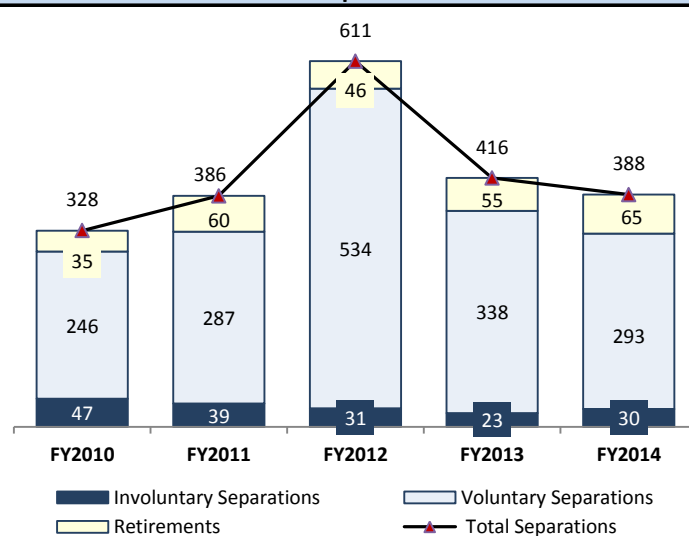
Administrator Separations



Faculty Separations



Staff Separations



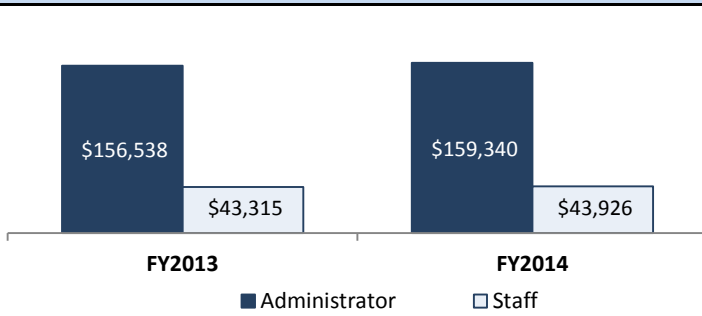
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions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

Compensation Information^b

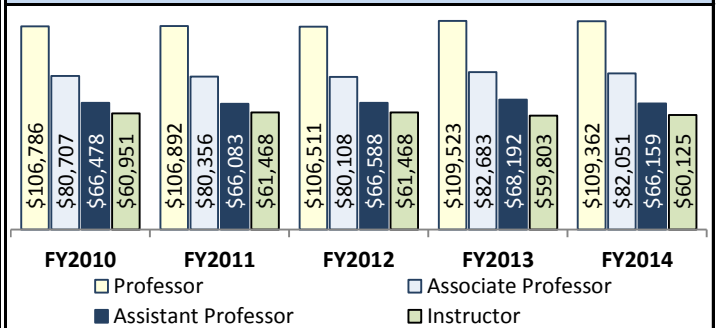
The average salary for staff employees increased by 1.4 percent and for administrators it increased by 1.8 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2010, salary and benefits expenditures decreased by 4.7 percent.

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

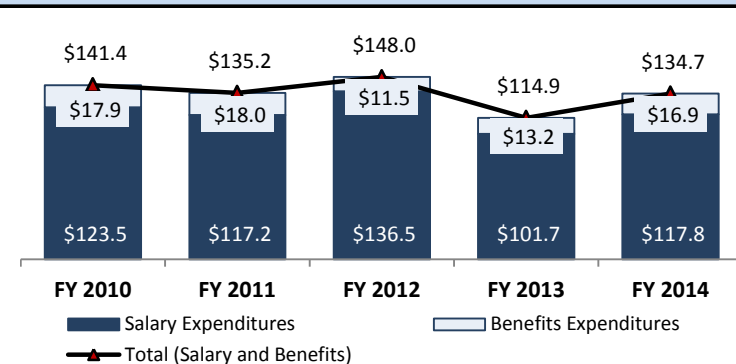
Administrator and Staff Average Salaries



Faculty Average Salary



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



Number and Dollars Spent on Merit Increases

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

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

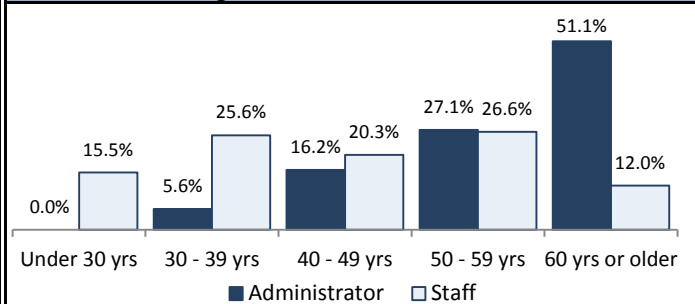
Fiscal Year 2014 Workforce Demographics^b

Summary

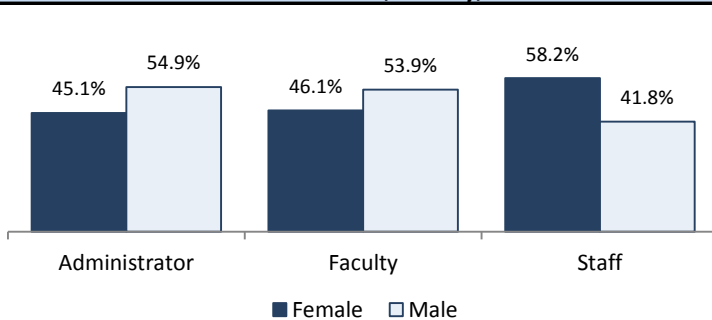
Of the institution's administrators, 94.4 percent were 40 years of age and older, and of the institution's staff employees, 58.9 percent were 40 years of age or older. The average length of employment at the institution for administrators was 11.3 years, and for staff employees it was 10.2 years.

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

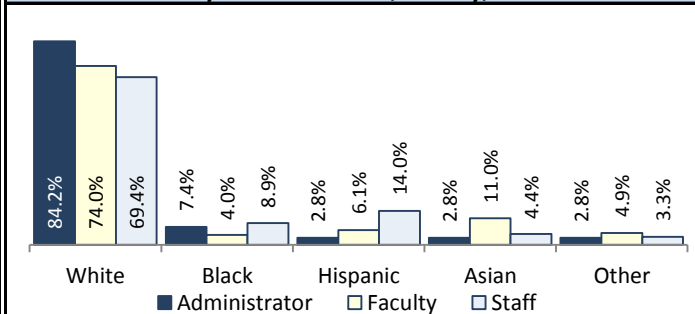
Age: Administrator and Staff



Gender: Administrator, Faculty, and Staff



Ethnicity: Administrator, Faculty, and Staff



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

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

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

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

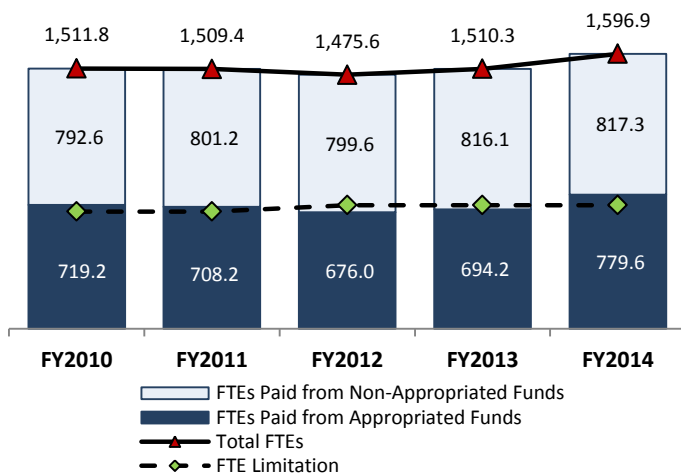
Full-Time Equivalent (FTE) Employees

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

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

FTEs Below/Above FTE Limitation

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

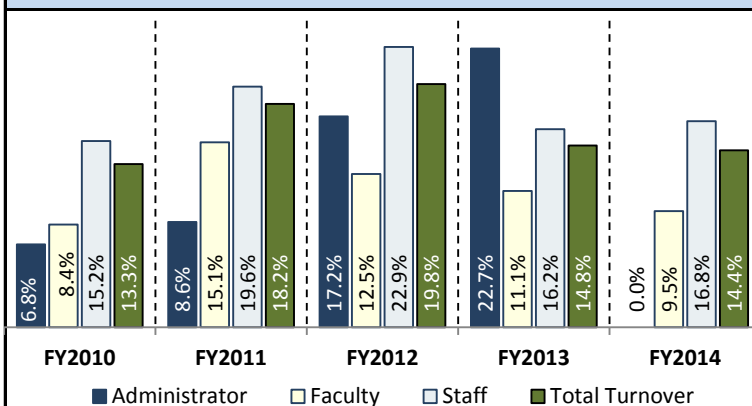


Source: State Auditor's Office Full-time Equivalent System.

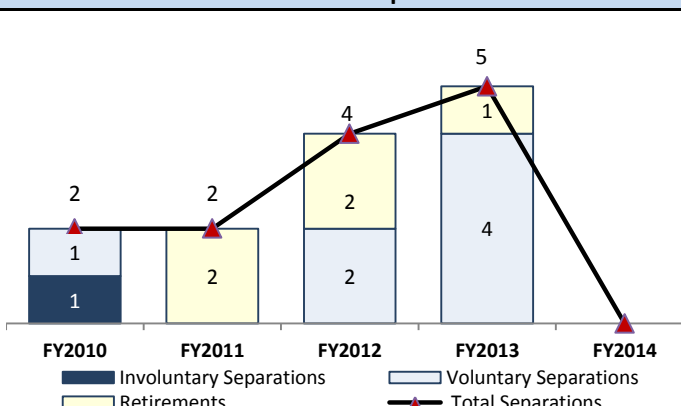
Employee Turnover^a

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

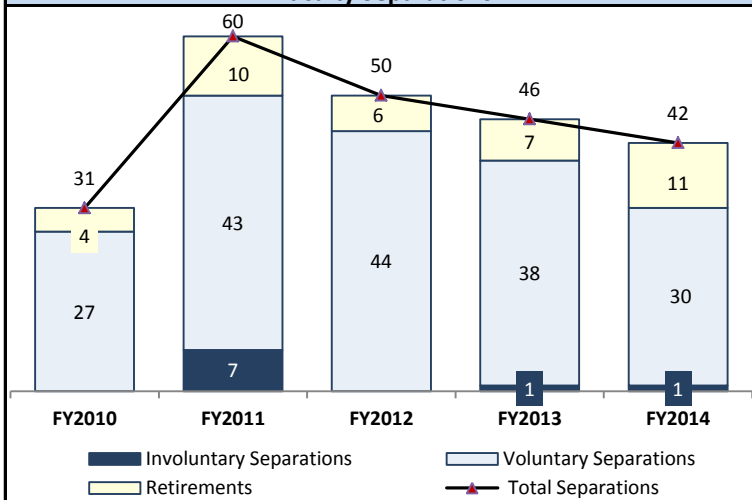
Turnover Rates



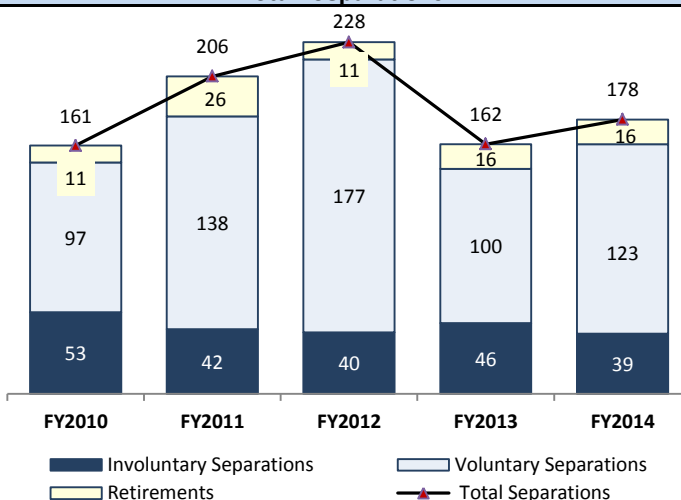
Administrator Separations



Faculty Separations



Staff Separations



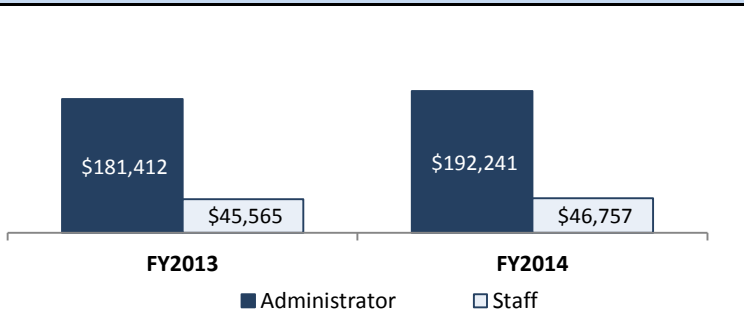
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions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

Compensation Information^b

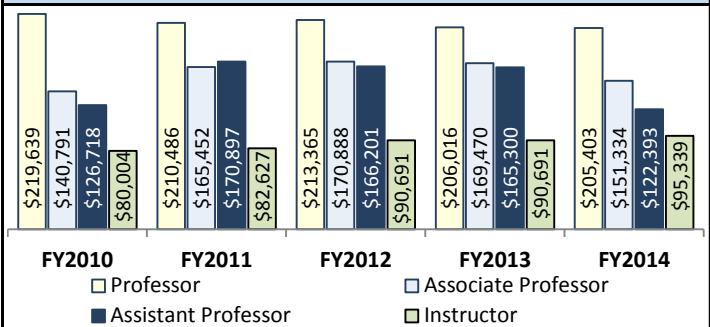
The average salary for staff employees increased by 2.6 percent and for administrators it increased by 6.0 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2010, salary and benefits expenditures increased by 21.0 percent.

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

Administrator and Staff Average Salaries

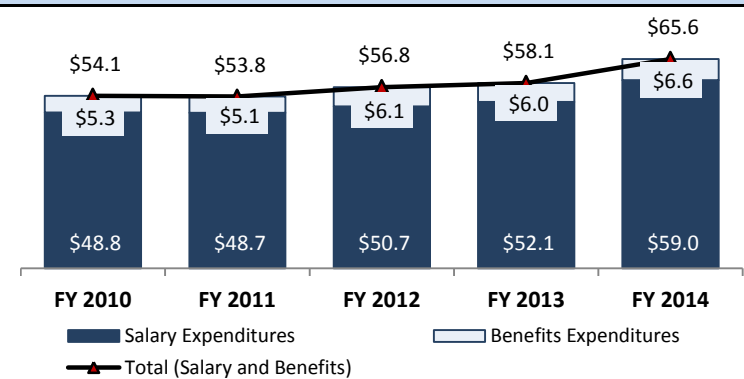


Faculty Average Salary



Salary and Benefits Expenditures (In Millions)

(Includes Only Appropriated Funds)



Number and Dollars Spent on Merit Increases

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

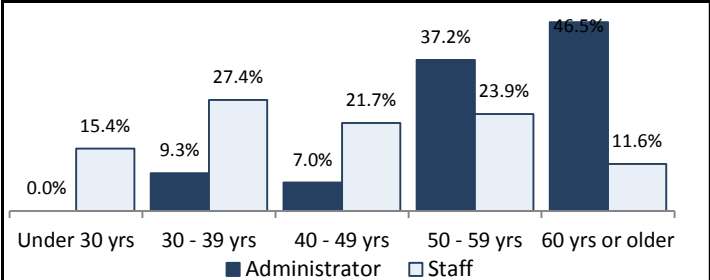
In fiscal year 2014, the institution used appropriated funds to pay for 100.0 percent of administrator merit increases and reported that it did not use appropriated funds to pay for faculty merit increase. The institution did not award staff merit increases.

Fiscal Year 2014 Workforce Demographics^b

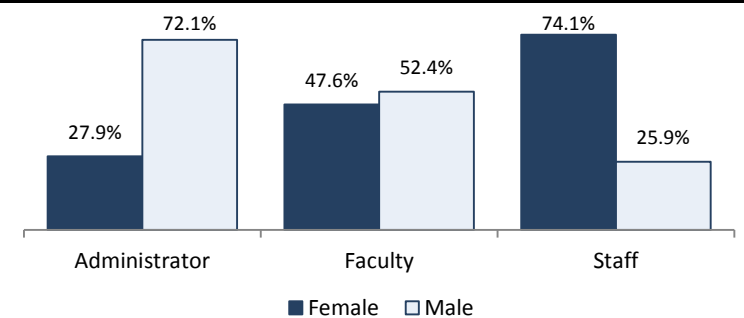
Summary

Of the institution's administrators, 90.7 percent were 40 years of age and older, and of the institution's staff employees, 57.2 percent were 40 years of age or older. The average length of employment at the institution for administrators was 7.7 years, and for staff employees it was 6.1 years.

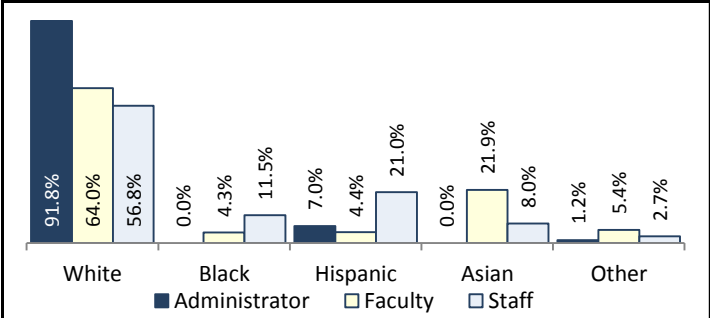
Age: Administrator and Staff



Gender: Administrator, Faculty, and Staff



Ethnicity: Administrator, Faculty, and Staff



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

773 - University of North Texas - Dallas

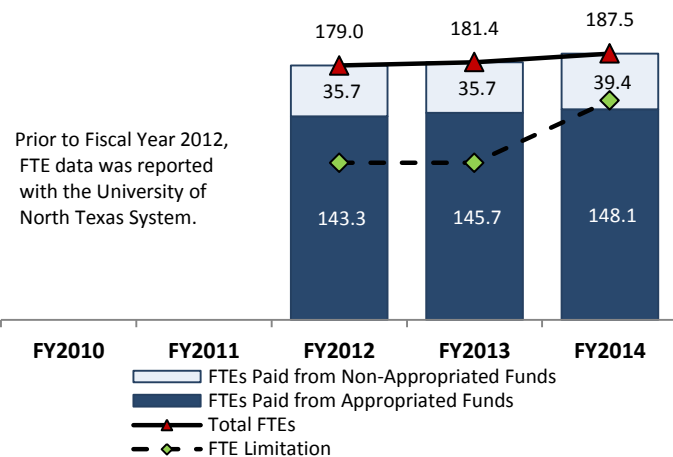
Workforce Summary Document Prepared by the State Auditor's Office.

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

Full-Time Equivalent (FTE) Employees

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

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



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

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

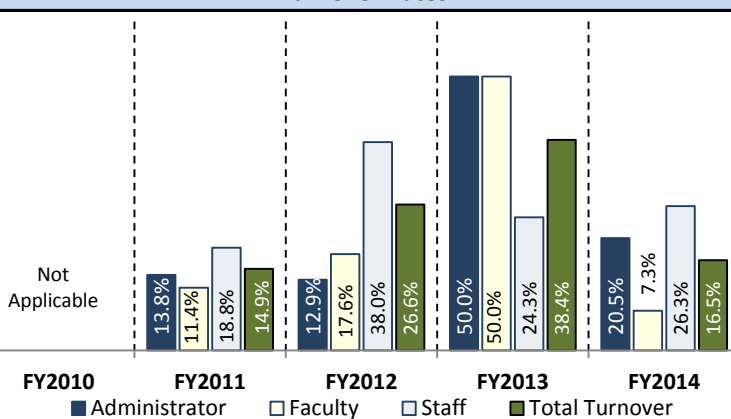
FTEs Below/Above FTE Limitation

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

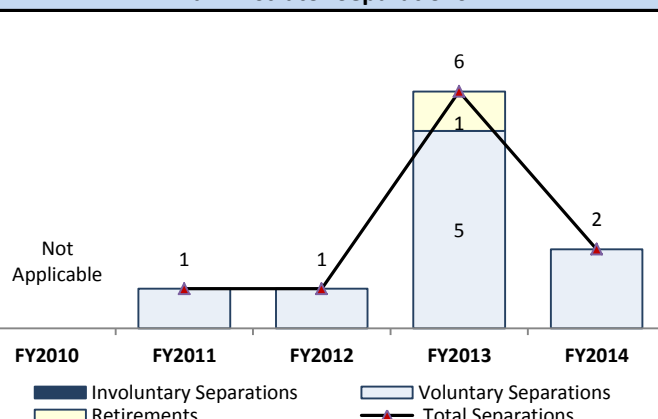
Employee Turnover^a

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

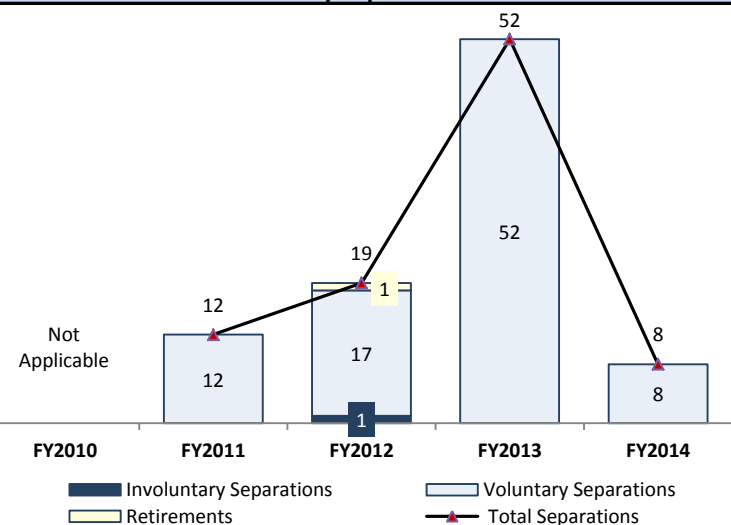
Turnover Rates



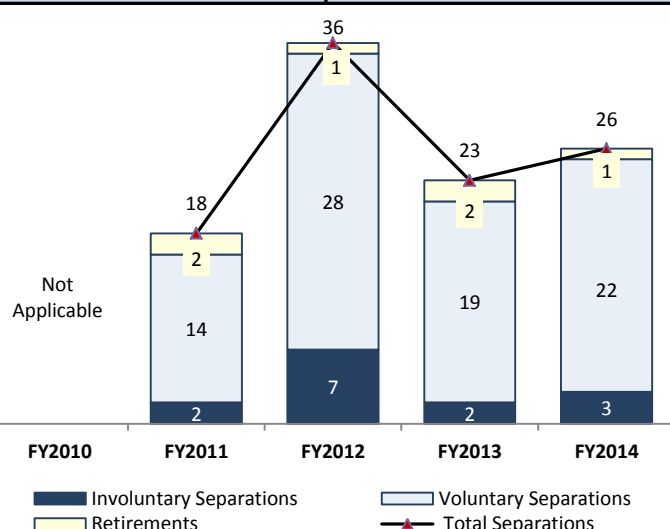
Administrator Separations



Faculty Separations



Staff Separations



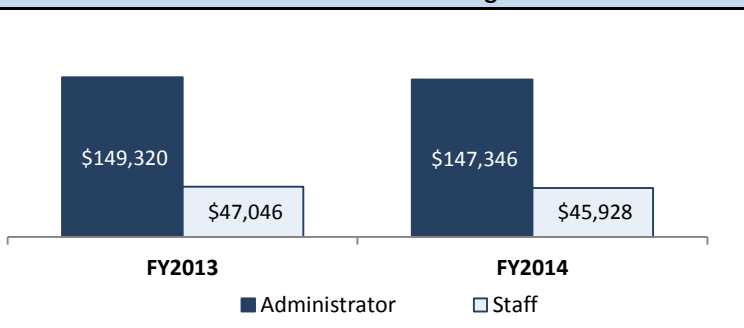
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions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

Compensation Information^b

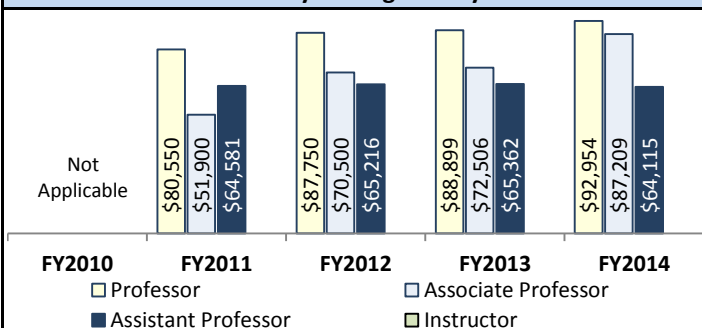
The average salary for staff employees decreased by 2.4 percent and for administrators it decreased by 1.3 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2011, salary and benefits expenditures increased by 16.5 percent.

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

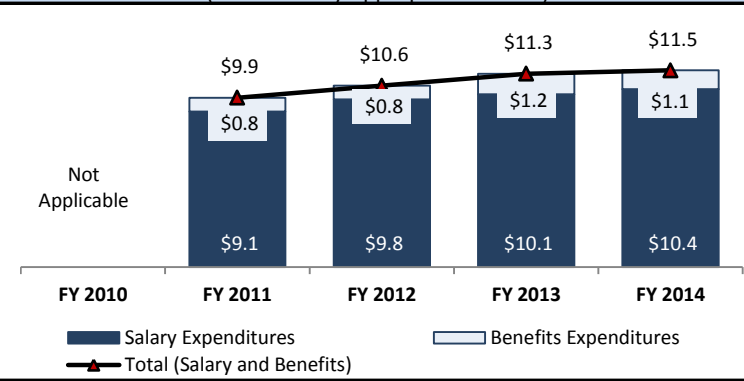
Administrator and Staff Average Salaries



Faculty Average Salary



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



Number and Dollars Spent on Merit Increases

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

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

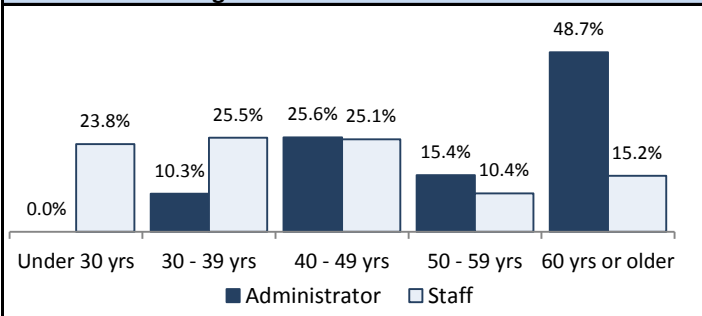
Fiscal Year 2014 Workforce Demographics^b

Summary

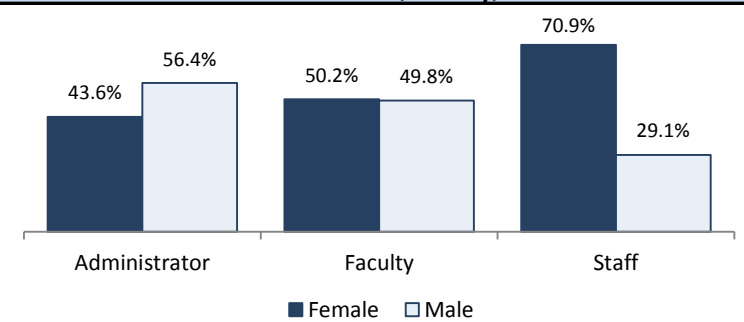
Of the institution's administrators, 89.7 percent were 40 years of age and older, and of the institution's staff employees, 50.7 percent were 40 years of age or older. The average length of employment at the institution for administrators was 2.0 years, and for staff employees it was 2.2 years.

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

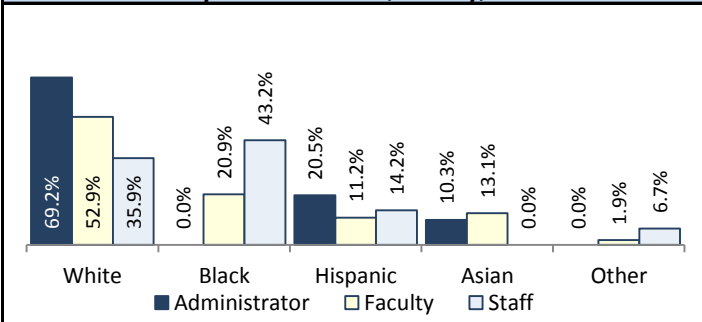
Age: Administrator and Staff



Gender: Administrator, Faculty, and Staff



Ethnicity: Administrator, Faculty, and Staff



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

769 - University of North Texas System

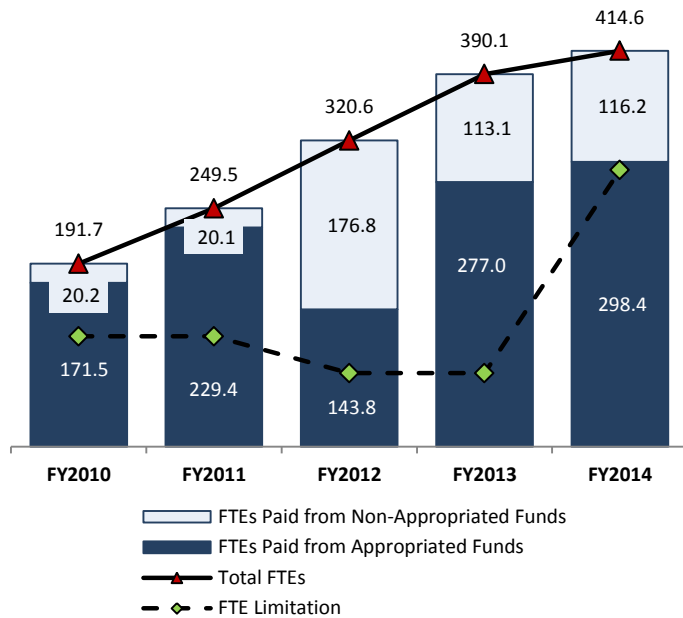
Workforce Summary Document Prepared by the State Auditor's Office.

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

Full-Time Equivalent (FTE) Employees

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

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



FTEs Below/Above FTE Limitation

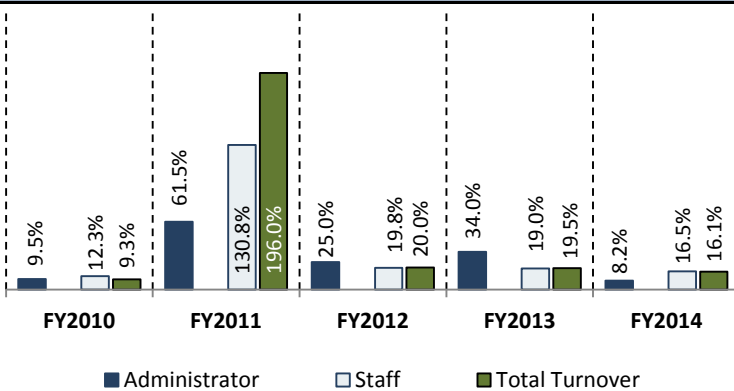
	FY2010	FY2011	FY2012	FY2013	FY2014
FTE Limitation	115.5	115.5	77.0	77.0	289.6
Number Below or Above Limitation	+56.0	+113.9	+66.8	+200.0	+8.8
Percent Below or Above Limitation	+48.5%	+98.6%	+86.8%	+259.7%	+3.0%

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

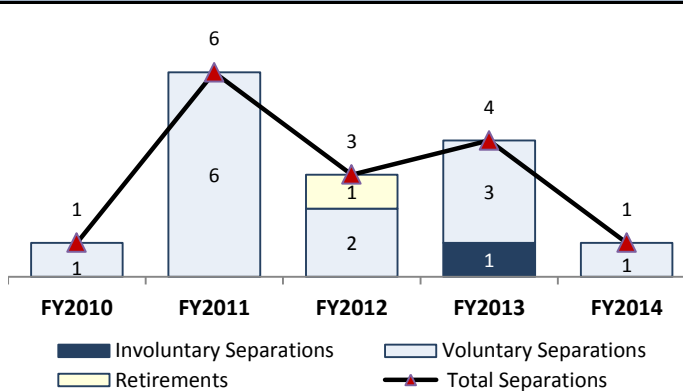
Employee Turnover^a

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



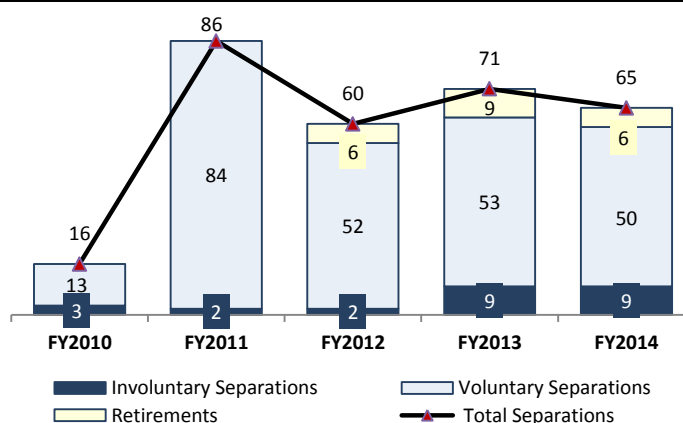
Administrator Separations



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



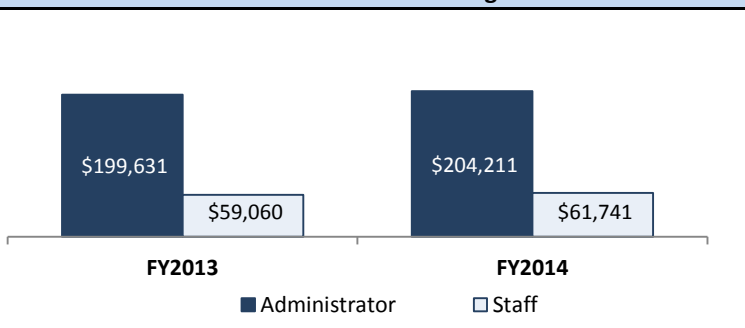
^a Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions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

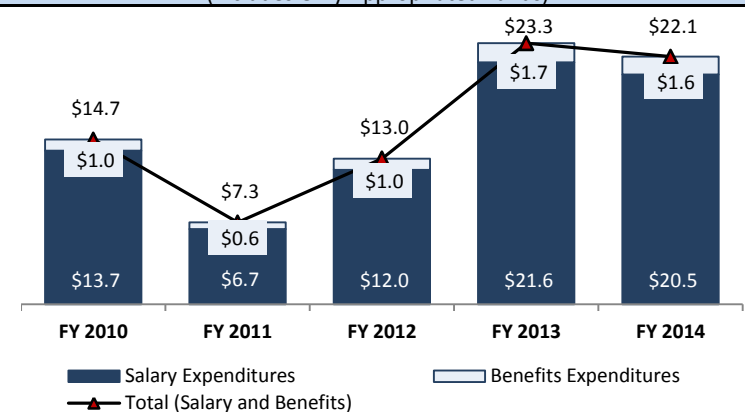
Administrator and Staff Average Salaries



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

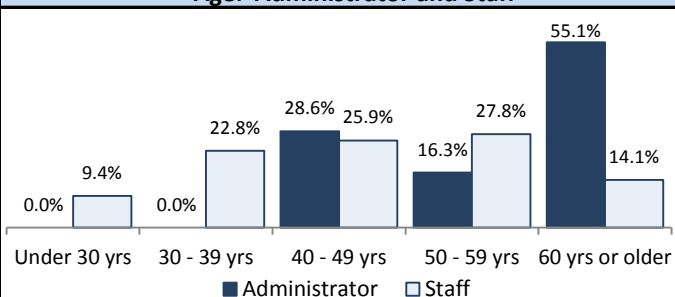
In fiscal year 2014, the institution used appropriated funds to pay for 100.0 percent of staff merit increases. The institution reported that it did not award administrator merit increases in fiscal year 2014.

Fiscal Year 2014 Workforce Demographics^{bc}

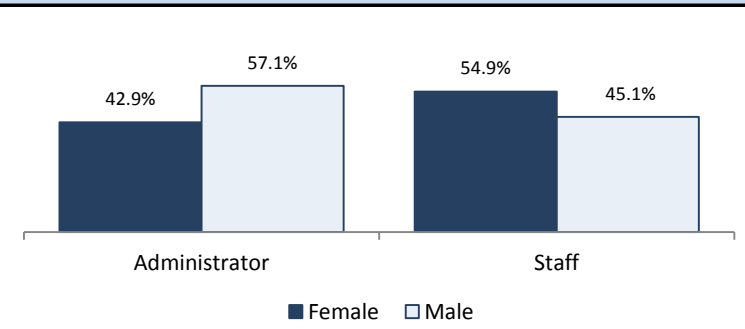
Summary

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.

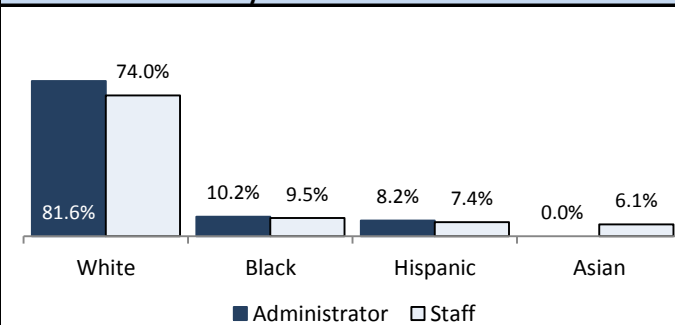
Age: Administrator and Staff



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.