



# UNT SYSTEM™

## NOVEMBER 2023

### QUARTERLY OPERATIONS REPORT

# Quarterly Operations Report - November 2023

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# Financial Statements

**UNIVERSITY OF NORTH TEXAS SYSTEM (794)**  
**Statement of Net Position**  
**As of August 31, 2023**

	<b>August 31,</b>
	<b>2023</b>
<b>ASSETS</b>	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 129,567.09
Cash in Bank	13,670,044.26
Cash in State Treasury	35,950,544.34
Cash Equivalents	243,674,623.78
Short Term Investments (Note 3)	5,029,635.90
Restricted Cash and Cash Equivalents:	
Cash in Bank	1,296,650.79
Cash Equivalents	33,486,779.16
Legislative Appropriations	149,638,519.56
Receivables From:	
Accounts	117,232,653.57
Federal	36,277,445.84
Other Intergovernmental	1,849,409.29
Clinical Practice	3,673,337.34
Gifts, Pledges and Donations	1,519,539.13
Interest and Dividends	3,852,493.66
Leases (Note 8)	3,735,082.14
Other	8,413,335.95
Due From Other Agencies	2,082,082.16
Consumable Inventories	873,605.69
Merchandise Inventories	2,134,550.01
Prepaid Items	71,580,119.95
Loans and Contracts	5,463,897.91
Other Current Assets	127,788.25
<b>Total Current Assets</b>	<b>\$ 741,691,705.77</b>
Non-Current Assets	
Restricted Investments (Note 3)	\$ 104,353,746.51
Loans and Contracts	1,602,235.66
Investments (Note 3)	498,547,299.74
Gifts, Pledges and Donations	4,159,625.19
Leases Receivable (Note 8)	13,953,159.18
Capital Assets (Note 2):	
Non-Depreciable or Non-Amortizable	214,196,424.24
Depreciable or Amortizable, Net	1,223,738,519.62
<b>Total Non-Current Assets</b>	<b>\$ 2,060,551,010.14</b>
<b>Total Assets</b>	<b>\$ 2,802,242,715.91</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred Outflows of Resources (Note 28)	\$ 223,549,030.46
<b>Total Deferred Outflows of Resources</b>	<b>\$ 223,549,030.46</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 3,025,791,746.37</b>

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**UNIVERSITY OF NORTH TEXAS SYSTEM (794)**  
**Statement of Net Position**  
**As of August 31, 2023**

	<u>August 31,</u> <u>2023</u>
<b>LIABILITIES</b>	
Current Liabilities	
Payables From:	
Accounts	\$ 59,119,535.00
Payroll	55,422,292.81
Other	4,914,904.02
Interest	12,713,332.54
Due To Other Agencies	988,905.94
Unearned Revenue	328,081,106.78
Notes and Loans Payable (Note 4)	60,000,000.00
Revenue Bonds Payable (Note 5, 6)	53,713,600.70
Claims and Judgments (Note 5)	403,646.00
Employees' Compensable Leave (Note 5)	5,150,475.76
Lease Obligations (Note 5, 8)	1,765,713.42
Subscription Obligations (Note 5, 8)	5,785,811.08
Net OPEB Liability (Note 5, 11)	16,993,865.00
Funds Held for Others	4,310,963.87
Other Current Liabilities (Note 5)	1,548,155.38
<b>Total Current Liabilities</b>	<b><u>\$ 610,912,308.30</u></b>
Non-Current Liabilities	
Revenue Bonds Payable (Note 5, 6)	\$ 740,919,323.72
Claims and Judgments (Note 5)	818,129.00
Employees' Compensable Leave (Note 5)	24,009,663.99
Lease Obligations (Note 5, 8)	5,150,037.48
Subscription Obligations (Note 5, 8)	7,652,129.80
Asset Retirement Obligation (Note 5)	2,930,625.00
Net Pension Liability (Note 5, 9)	193,514,233.00
Net OPEB Liability (Note 5, 11)	427,829,428.00
Other Non-Current Liabilities (Note 5)	1,787,593.20
<b>Total Non-Current Liabilities</b>	<b><u>\$ 1,404,611,163.19</u></b>
<b>Total Liabilities</b>	<b><u>\$ 2,015,523,471.49</u></b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred Inflows of Resources (Note 28)	\$ 216,231,810.46
<b>Total Deferred Inflows of Resources</b>	<b><u>\$ 216,231,810.46</u></b>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	<b><u>\$ 2,231,755,281.95</u></b>
<b>NET POSITION</b>	
Net Investment in Capital Assets	\$ 590,709,978.74
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	67,503,864.90
Expendable	44,147,346.49
Other Restricted	82,145,998.81
Unrestricted	9,529,275.48
<b>Total Net Position</b>	<b><u>\$ 794,036,464.42</u></b>

UNIVERSITY OF NORTH TEXAS SYSTEM (794)  
Statement of Revenues, Expenses and Changes in Net Position  
For the Year Ended August 31, 2023

	<b>August 31, 2023</b>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 651,566,557.69
Discounts and Allowances	(141,809,088.18)
Professional Fees	30,307,120.02
Discounts and Allowances	(16,763,881.09)
Auxiliary Enterprises	91,771,541.30
Discounts and Allowances	(193,812.00)
Sales of Goods and Services	67,439,126.05
Federal Grant Revenue	127,172,328.33
Federal Pass-Through Revenue	6,428,953.58
State Grant Revenue	3,533,254.75
State Grant Pass-Through Revenue	44,564,418.47
Other Contracts and Grants	11,415,884.02
Other Operating Revenues	1,999,793.43
<b>Total Operating Revenues</b>	<b>\$ 877,432,196.37</b>
<b>OPERATING EXPENSES <sup>(1)</sup></b>	
Instruction	\$ 345,037,378.06
Research	162,952,077.27
Public Service	66,409,294.66
Academic Support	109,924,283.12
Student Services	128,354,511.48
Institutional Support	154,933,184.44
Operation and Maintenance of Plant	75,940,030.56
Scholarships and Fellowships	136,004,306.12
Auxiliary Enterprises	78,328,724.31
Depreciation and Amortization	111,093,399.68
<b>Total Operating Expenses</b>	<b>\$ 1,368,977,189.70</b>
<b>Operating Loss</b>	<b>\$ (491,544,993.33)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 253,867,472.00
Additional Appropriations (GR)	49,620,945.76
Federal Revenue	87,251,266.44
Gifts	21,603,817.29
Investment Income	25,173,107.22
Interest Expense and Fiscal Charges	(29,017,027.95)
Loss on Sale of Capital Assets	(2,224,726.48)
Loss on Other Financial Activity	(162,471.63)
Net Increase in Fair Value of Investments	33,701,487.55
Other Nonoperating Revenues	35,993,189.94
Other Nonoperating Expenses	(1,502,370.03)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 474,304,690.11</b>
<b>Loss Before Other Revenues, Expenses and Transfers</b>	<b>\$ (17,240,303.22)</b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Capital Contributions	\$ 11,317,289.73
Capital Appropriations (HEF)	55,826,506.00
Contributions To Permanent and Term Endowments	3,129,115.41
Interagency Transfers of Capital Assets-Increase	40,417.91
Interagency Transfers of Capital Assets-Decrease	(95,319.58)
Transfers From Other State Agencies	688,881.01
Legislative Transfers In	5,702,387.00
Legislative Appropriation Lapses	(141,823.61)
<b>Total Other Revenues, Expenses and Transfers</b>	<b>\$ 76,467,453.87</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 59,227,150.65</b>
Beginning Net Position	\$ 737,436,304.41
Restatement	(2,626,990.64)
<b>Beginning Net Position, as Restated</b>	<b>\$ 734,809,313.77</b>
<b>ENDING NET POSITION</b>	<b>\$ 794,036,464.42</b>

<sup>(1)</sup> See Matrix of Operating Expenses Reported by Function.

UNIVERSITY OF NORTH TEXAS SYSTEM (794)  
Matrix of Operating Expenses Reported by Function  
For the Year Ended August 31, 2023

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	\$ 198,481.26	\$ -	\$ 29,599.15	\$ 80,428.55	\$ 164,105.22	\$ 1,221,681.94	\$ -	\$ -	\$ 10,525,748.16	\$ -	\$ 12,220,044.28
Salaries and Wages	213,919,528.80	77,429,863.88	21,329,989.68	59,207,163.21	68,999,922.87	75,045,564.01	22,089,813.51	312,875.90	28,796,933.22	-	567,131,655.08
Payroll Related Costs	98,097,430.82	16,802,604.06	7,372,855.96	17,664,215.34	20,030,993.08	33,250,915.71	7,885,400.07	3,478.17	12,256,026.71	-	213,363,919.92
Professional Fees and Services	8,392,262.14	39,309,860.42	27,313,662.60	7,576,544.62	10,697,866.30	22,319,036.34	5,155,287.30	-	2,714,626.35	-	123,479,146.07
Federal Pass-Through Expenses	12,856.00	2,640,408.11	168,314.85	-	-	-	-	-	-	-	2,821,578.96
State Pass-Through Expenses	-	26,657.36	-	-	-	-	-	-	-	-	26,657.36
Travel	2,956,580.45	2,660,505.98	559,234.97	2,741,524.36	6,559,028.55	671,492.52	67,046.11	-	188,089.04	-	16,403,501.98
Materials and Supplies	10,932,073.83	14,094,004.10	5,322,980.52	14,199,446.14	7,145,116.75	4,330,487.74	8,754,306.78	-	5,681,817.08	-	70,460,232.94
Communications and Utilities	4,299.54	14,971.02	4,236.69	287,049.64	1,456,314.72	2,064,744.19	16,075,457.95	-	4,093,302.11	-	24,000,375.86
Repairs and Maintenance	1,688,222.27	1,270,816.22	440,596.85	1,122,460.36	2,742,978.29	4,948,478.85	14,236,443.06	-	8,289,826.49	-	34,739,822.39
Rentals and Leases	1,105,284.93	519,153.32	593,374.11	2,262,883.19	2,132,850.69	2,844,556.74	453,670.98	-	849,730.32	-	10,761,504.28
Printing and Reproduction	528,024.76	353,528.50	184,173.30	837,788.93	1,827,320.34	1,448,013.18	53,642.92	-	436,926.45	-	5,669,418.38
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	111,093,399.68	111,093,399.68
Scholarships	625,476.04	3,327,114.15	763,791.99	-	-	-	-	135,687,952.05	-	-	140,404,334.23
Asset Retirement Obligation	-	-	-	-	-	-	124,329.36	-	-	-	124,329.36
Claims and Losses	(13,706.00)	-	-	16,725.00	-	594,356.39	-	-	-	-	597,375.39
Other Operating Expenses	6,590,563.22	4,502,590.15	2,326,483.99	3,928,053.78	6,598,014.67	6,193,856.83	1,044,632.52	-	4,495,698.38	-	35,679,893.54
<b>Total Operating Expenses</b>	<b>\$ 345,037,378.06</b>	<b>\$ 162,952,077.27</b>	<b>\$ 66,409,294.66</b>	<b>\$ 109,924,283.12</b>	<b>\$ 128,354,511.48</b>	<b>\$ 154,933,184.44</b>	<b>\$ 75,940,030.56</b>	<b>\$ 136,004,306.12</b>	<b>\$ 78,328,724.31</b>	<b>\$ 111,093,399.68</b>	<b>\$ 1,368,977,189.70</b>

# Budget to Actual



## FY23 - Revenues, Expenses, and Transfers - Current Funds

### Consolidated Q4 Report

All \$ presented as thousands

UNT SYSTEM™

	FY22 Actuals	FY23 Budget	FY23 Actuals	Budget vs. Actuals		Ref. No.
				Variance (\$000's)	Variance (%)	
<b>REVENUES</b>						
Net Tuition and Fees	451,754	487,720	509,423	21,702	4%	3
Sales of Goods and Services	158,322	150,698	159,287	8,588	6%	
Grants and Contracts	275,072	262,867	280,389	17,522	7%	4
State Appropriations	304,560	303,849	305,049	1,200	0%	
All Other Revenue	126,486	99,506	133,231	33,725	34%	5
<b>Total Revenues</b>	<b>1,316,194</b>	<b>1,304,641</b>	<b>1,387,379</b>	<b>82,738</b>	<b>6%</b>	<b>2</b>
<b>EXPENSES</b>						
Personnel Costs	658,715	711,801	707,101	(4,699)	-1%	
Maintenance & Operation Costs	277,472	262,004	326,167	64,163	24%	8
Scholarships, Exemptions and Financial Aid	137,313	115,213	139,071	23,858	21%	
All Other Expenses	25,763	115,620	29,183	(86,437)	-75%	7
<b>Total Expenses</b>	<b>1,099,263</b>	<b>1,204,638</b>	<b>1,201,522</b>	<b>(3,116)</b>	<b>0%</b>	<b>6</b>
<b>TRANSFERS</b>						
<b>Total Net Transfers</b>	<b>(133,623)</b>	<b>(98,906)</b>	<b>(120,042)</b>	<b>(21,136)</b>	<b>21%</b>	<b>9</b>
<b>Total Expenses and Net Transfers</b>	<b>1,232,886</b>	<b>1,303,544</b>	<b>1,321,564</b>	<b>18,020</b>	<b>1%</b>	
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>83,308</b>	<b>1,097</b>	<b>65,815</b>	<b>64,718</b>	<b>5901%</b>	<b>1</b>

### Executive Summary

UNTS is showing a \$64.7M favorable variance vs. budget [#1].

*Revenue* [#2] is \$82.7M favorable compared to budget, driven mostly by increase of enrollment at UNT in the Fall and Spring, causing Net Tuition [#3] and PELL & Texas Grants to increase [#4]. There is also an increase in All Other Revenue due to CCAPs being received but not budgeted [#5].

*Expenses* [#6] is \$3.1M favorable compared to budget, driven mostly by All Other Expenses due to HSC's AIM AHEAD expenses being delayed [#7]. However, this is offset by an increase in Maintenance & Operations due to increased campus activity from growth [#8].

*Transfers* [#9] is unfavorable by \$21.1M, driven mostly by CCAP being transferred out to non-current but not budgeted.

# Investment Performance

# UNT SYSTEM™

CASH & INVESTMENT HOLDINGS AND PERFORMANCE OVERVIEW

FOR THE FISCAL QUARTER 4 ENDING AUGUST 31, 2023

Managed Pools	Ending Market Value	Weight	Fiscal Quarter Return	Calendar YTD Return	Fiscal YTD Return	1 Yr Return	3 Yr Return	5 Yr Return	Since Incept Return	Incept date
<b>Short Term Pool</b>	\$ 264,801,931	40%	1.2%	3.1%	4.1%	4.1%	--	--	--	--
<i>Benchmark - BBG TBill 1-3 Mo</i>			1.3%	3.4%	4.7%	4.7%	--	--	--	--
<b>Long Term Pool</b>	393,579,897	60%	0.8%	9.5%	8.8%	8.8%	--	--	0.6%	Sep-21
<i>Benchmark - 60% MSCI ACW NTR/40% BBG Intmd Gov/Credit TR</i>			0.6%	9.5%	8.6%	8.6%	--	--	-2.8%	
<b>Subtotal Operating Pools</b>	<b>658,381,828</b>	<b>100%</b>								
<b>Debt Proceeds</b>	<b>33,561,185</b>		1.3%	3.2%	4.3%	4.3%	--	--	--	--
<b>Other Managed Funds</b>	<b>3,666,821</b>		--	--	--	--	--	--	--	--
<b>Total Managed Pools</b>	<b>\$ 695,609,834</b>									
Affiliated Foundations' Managed Assets	Ending Market Value		Fiscal Quarter Return	Calendar YTD Return	Fiscal YTD Return	1 Yr Return	3 Yr Return	5 Yr Return	Since Incept Return	Incept date
<b>UNT Foundation</b>	\$ 297,889,806		4.3%	7.8%	7.2%	7.2%	4.6%	5.7%	5.9%	Jun-04
<i>Policy Benchmark</i>			5.0%	10.0%	9.6%	9.6%	5.5%	6.3%	--	--
<i>Strategic Benchmark</i>			4.4%	10.4%	9.3%	9.3%	4.8%	6.1%	6.6%	--
<b>UNTHSC Foundation</b>	119,025,063		3.9%	8.6%	8.5%	8.5%	3.6%	4.7%	6.1%	Dec-94
<i>Benchmark</i>			5.6%	11.8%	11.0%	11.0%	3.8%	5.4%	--	--
<b>UNTHSC Foundation - HSC Medical Malpractice</b>	14,294,588		4.2%	9.3%	9.4%	9.4%	6.3%	6.5%	5.0%	Oct-12
<i>Benchmark</i>			5.4%	11.7%	11.0%	11.0%	5.6%	6.8%	8.1%	
<b>UNT Dallas Foundation</b>	880,505		--	--	--	--	--	--	--	--
<b>Total Affiliated Foundations' Managed Assets</b>	<b>\$ 432,089,962</b>									

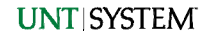
<b>Total System and Affiliated Fdn Assets</b>	<b>\$ 1,127,699,796</b>
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Note: Fiscal Year begins Sep 1 and ends Aug 31

# Capital Improvement Plan Status

# UNT System FY 2023 Capital Improvement Plan Status

November 2023  
(Report as of October 13, 2023)



Capital Improvement Plan Project Assessment								
Active Projects								
Project Management Responsibility				Scope	Schedule	Budget		
Responsibility	Campus	Project No.	Project Name					
SIPC	UNT	21-01-2101	Science Research Building Second Floor Renovation	●	●	●		
		21-01-2103	Multicultural Center	●	●	●		
		22-01-2205	Science & Technology Research Building	●	●	●		
		23-01-2307	2026 UNT Residence Hall	●	●	●		
	Frisco	23-01-2301	Inspire Park MEP & Interior Renovation	●	●	●		
	UNTD	22-02-2201	STEM Building	●	●	●		
	HSC	22-03-2206	Campus Space Optimization & Realignment -- Library Floors 2-4 (HSC CCAP)	●	●	●		
		22-03-2207	Campus Space Optimization & Realignment -- HP Floors 6 (HSC CCAP)	●	●	●		
		22-03-2208	Campus Space Optimization & Realignment -- MET Floor 5 (HSC CCAP)	●	●	●		
	UNT Facilities	UNT	17-01-0002	Coliseum MEP Renovation	●	●	●	
19-01-1903			General Academic Classroom & Class Laboratory E-Locking	●	●	●		
19-01-1904			Kerr Hall A Tower Common Areas & Dining Renovation	●	●	●		
19-01-1908			Clark Hall MEP Renovation	●	●	●		
20-01-1910			Crumley Hall Lobby & MEP Renovation	●	●	●		
22-01-1721			Chilton Hall Exterior Envelope Repairs & Interior Renovation	●	●	●		
22-01-1909			Campus Lighting Upgrades	●	●	●		
22-01-2203			Music Building Jazz Laboratory Renovations	●	●	●		
22-01-2206			UNT Advanced Air Mobility (UAAM) Test Center	●	●	●		
23-01-2302			Discovery Park Fire Piping Replacement	●	●	●		
23-01-2305			ESSC Renovation -- Integrated Student Services Center (ISSC)	●	●	●		
HSC Facilities			HSC	19-03-1902	Campus Space Optimization & Realignment -- Facilities Management and General Services Buildings Renovation (HSC CCAP)	●	●	●
				22-03-2203	Campus Space Optimization & Realignment -- IREB Floors 2-4 (HSC CCAP)	●	●	●
SIPC/UNT Athletics	UNT	23-01-2304	Lovelace Stadium Renovation	●	●	●		
Projects Completed in FY2024								
	HSC	22-03-2205	Campus Space Optimization & Realignment -- CBH Floor 5 (HSC CCAP)					
Projects On Hold								
OFPC	UNT	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation					
SIPC	HSC	22-03-2203	Campus Space Optimization & Realignment -- EAD Level 4 (HSC CCAP)					
		22-03-2204	Campus Space Optimization & Realignment -- RES 1&3 (HSC CCAP)					
		22-03-2209	Campus Space Optimization & Realignment -- Student Center (HSC CCAP)					
SIPC/UNT Athletics	UNT	23-01-2306	Athletic MGV Volleyball Renovation					

### Risk Assessment

- No Impact
- Minor Potential Impact
- Potential Major Impact

## Quarterly Capital Projects Report (Without Encumbrances)

UNT System FY 2023

Through Quarter 4

Project Management Responsibility	Camp	CIP Project No.	Project Name	Current Budget CIP	Previous Yrs Expended	FY2023 Expensed	Total Project Expended To Date	Remaining Budget
OFPC	UNT	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	\$3,680,000	\$1,418,152	\$0	\$1,418,152	\$2,261,848
		21-01-2101	Science Research Building Second Floor Renovation	\$17,000,000	\$1,105,218	\$3,602,807	\$4,708,026	\$12,291,974
		21-01-2103	Multicultural Center	\$6,600,000	\$187,726	\$24,925	\$212,651	\$6,387,349
		22-01-2205	Science & Technology Research Building	\$103,400,000	\$0	\$12,936	\$12,936	\$103,387,064
		23-01-2307	2026 UNT Residence Hall	\$69,000,000	\$0	\$0	\$0	\$69,000,000
	UNT	22-02-2201	STEM Building	\$100,000,000	\$0	\$10,685	\$10,685	\$99,989,315
UNT Facilities	UNT	17-01-0002	Coliseum MEP Renovation	\$4,900,000	\$285,300	\$2,040,058	\$2,325,358	\$2,574,642
		19-01-1903	General Academic Classroom & Class Laboratory E-Locking	\$4,550,000	\$0	\$0	\$0	\$4,550,000
		19-01-1904	Kerr Hall A Tower Common Areas & Dining Renovation	\$3,900,000	\$651,874	\$278,205	\$930,079	\$2,969,921
		19-01-1908	Clark Hall MEP Renovation	\$4,000,000	\$0	\$0	\$0	\$4,000,000
		20-01-1910	Crumley Hall Lobby & MEP Renovation	\$4,170,000	\$0	\$0	\$0	\$4,170,000
		22-01-1721	Chilton Hall Exterior Envelope Repairs & Interior Code Compliance	\$4,000,000	\$0	\$593,719	\$593,719	\$3,406,281
		22-01-1909	Campus Lighting Upgrades	\$3,200,000	\$0	\$170,200	\$170,200	\$3,029,800
		22-01-2203	Music Building Jazz Laboratory Renovations	\$4,000,000	\$83,636	\$685,979	\$769,615	\$3,230,385
		22-01-2206	UNT Advanced Air Mobility (UAAM) Test Center	\$1,200,000	\$18,095	\$51,905	\$70,000	\$1,130,000
		23-01-2302	Discovery Park Fire Piping Replacement	\$2,500,000	\$0	\$0	\$0	\$2,500,000
		23-01-2305	ESSC Renovation -- Integrated Student Services Center (ISSC)	\$7,100,000	\$0	\$2,081,937	\$2,081,937	\$5,018,063
HSC Facilities	HSC	16-2.96	Research and Education (RES) Level 4	\$5,020,000	\$675,844	\$3,968,442	\$4,644,286	\$375,714
		19-03-1901	Campus Energy Infrastructure Improvements	\$10,000,000	\$7,869,296	\$1,636,408	\$9,505,704	\$494,296
OFPC/ UNT Facilities	UNT	23-01-2301	Inspire Park MEP & Interior Renovation	\$10,000,000	\$0	\$0	\$0	\$10,000,000
OFPC/HSC Facilities	HSC	22-03-2203	Campus Space Optimization & Realignment	\$63,397,111	\$67,625	\$5,947,166	\$6,014,791	\$57,382,320
			EAD Floor 4 Renovation		\$0	\$0	\$0	
			Library Floors 2-4		\$0	\$0	\$0	
			Health Pavilion Floor 6		\$0	\$0	\$0	
			MET Floor 5		\$0	\$98,193	\$98,193	
			RES Floors 1 & 3		\$0	\$0	\$0	
			Student Activity Center		\$0	\$0	\$0	
			EAD Floor 2 Renovation		\$67,625	\$5,810,888	\$5,878,513	
			Center for BioHealth Floor 5		\$0	\$38,085	\$38,085	
OFPC/UNT Athletics	UNT	23-01-2304	Lovelace Stadium Renovation	\$5,500,000	\$0	\$0	\$0	\$5,500,000
		23-01-2306	Athletics MGV Volleyball Facility Renovation	\$2,250,000	\$0	\$0	\$0	\$2,250,000
<b>Grand Total</b>				<b>\$439,367,111</b>	<b>\$12,362,766</b>	<b>\$21,105,373</b>	<b>\$33,468,139</b>	<b>\$405,898,972</b>

*\* Report includes capital projects that have been approved by the Board of Regents. Not included are projects with budgets below the threshold requiring Board approval*

# Information Technology Project Status Report

## Project Status Report

Finance System	Status	Progress	Start Date	End Date
Huron ECC (UNT Dallas & UNT)	<span style="color: orange;">●</span>	<span style="color: gray;">◐</span>	6/27/2022	11/17/2023
Huron Research Suite IRB	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	11/9/2022	3/4/2024

Student Administration Systems	Status	Progress	Start Date	End Date
Coursedog	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	2/9/2023	6/14/2024
FAFSA Simplification	<span style="color: green;">●</span>	<span style="color: gray;">○</span>	6/21/2023	3/15/2024
FY23 ID Card Automation (Phase II)	<span style="color: green;">●</span>	<span style="color: gray;">○</span>	6/12/2023	10/2/2023
Nelnet Connector Upgrade/ Sponsored Billing	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	5/25/2023	12/15/2023

Human Resources & Payroll	Status	Progress	Start Date	End Date
Direct Retroactive Reallocation	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	10/26/2022	10/31/2023
PageUp Implementation	<span style="color: green;">●</span>	<span style="color: gray;">○</span>	9/28/2023	3/29/2024

Infrastructure	Status	Progress	Start Date	End Date
UNT Denton Network Infrastructure Lifecycle Upgrades - Wireless	<span style="color: green;">●</span>	<span style="color: gray;">○</span>	4/1/2021	12/15/2023
UNT Denton Network Infrastructure Lifecycle Upgrades - WAN/Core/Building Routing	<span style="color: green;">●</span>	<span style="color: gray;">○</span>	10/1/2021	6/28/2024
UNT Denton Network Infrastructure Lifecycle Upgrades - UPS	<span style="color: green;">●</span>	<span style="color: gray;">◐</span>	4/1/2022	12/1/2023
UNT Denton Network Infrastructure Lifecycle Upgrades - Switching	<span style="color: green;">●</span>	<span style="color: gray;">○</span>	10/1/2021	8/30/2024