

UNT | SYSTEM™

Quarterly Operations Report



February 2023

Quarterly Operations Report - February 2023

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Financial Statements

UNIVERSITY OF NORTH TEXAS SYSTEM
Statement of Net Position
As of November 30, 2022

End of First Quarter
November 30,
2022

ASSETS

Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 124,440.98
Cash in Bank	13,720,514.42
Cash in Transit/Reimburse from Treasury	42,549,992.62
Cash in State Treasury	57,597,356.23
Cash Equivalents	123,923,676.06
Short Term Investments	7,337,810.39
Restricted Cash and Cash Equivalents:	
Cash on Hand	3,550.52
Cash in Bank	6,377,365.18
Cash Equivalents	49,043,579.52
Legislative Appropriations	397,141,675.80
Receivables From:	
Accounts	235,965,686.69
Federal	20,840,789.28
Other Intergovernmental	2,789,264.17
Clinical Practice	3,614,555.47
Gifts, Pledges and Donations	1,298,693.12
Interest and Dividends	2,910,900.31
Leases	3,657,900.41
Other	6,851,571.19
Due From Other Agencies	1,213,760.44
Consumable Inventories	1,048,612.71
Merchandise Inventories	2,101,528.87
Prepaid Items	4,875,916.91
Loans and Contracts	6,080,190.72
Other Current Assets	98,106.25
Total Current Assets	\$ 991,167,438.26
Non-Current Assets	
Restricted Investments	\$ 90,364,401.20
Loans and Contracts	1,696,458.18
Investments	397,076,893.35
Gifts, Pledges and Donations	3,854,893.92
Leases Receivable	19,961,794.55
Capital and Lease Assets:	
Non-Depreciable or Non-Amortizable	301,677,618.95
Depreciable or Amortizable, Net	1,134,066,147.76
Total Non-Current Assets	\$ 1,948,698,207.92
Total Assets	\$ 2,939,865,646.17
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 277,929,309.44
Total Deferred Outflows of Resources	\$ 277,929,309.44
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 3,217,794,955.61

Continued on Next Page

UNIVERSITY OF NORTH TEXAS SYSTEM
Statement of Net Position
As of November 30, 2022

End of First Quarter
November 30,
2022

LIABILITIES

Current Liabilities

Payables From:

Accounts	\$	53,097,314.61
Payroll		60,278,673.80
Other		2,596,907.37
Interest		3,320,169.46
Due To Other Agencies		1,104,701.08
Unearned Revenue		282,009,389.80
Notes and Loans Payable		45,897,000.00
Revenue Bonds Payable		62,242,615.47
Claims and Judgments		658,413.00
Employees' Compensable Leave		4,860,457.10
Lease Obligations		3,180,311.85
Net OPEB Liability		14,112,989.00
Funds Held for Others		1,931,166.28

Total Current Liabilities

\$ 535,290,108.82

Non-Current Liabilities

Revenue Bonds Payable	\$	781,204,524.25
Claims and Judgments		818,068.00
Employees' Compensable Leave		24,539,563.35
Lease Obligations		6,923,524.94
Asset Retirement Obligation		2,837,250.00
Net Pension Liability		88,502,491.00
Net OPEB Liability		510,300,961.00
Other Non-Current Liabilities		1,583,547.72

Total Non-Current Liabilities

\$ 1,416,709,930.26

Total Liabilities

\$ 1,952,000,039.09

DEFERRED INFLOWS OF RESOURCES

Deferred Inflows of Resources	\$	227,274,923.73
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Total Deferred Inflows of Resources

\$ 227,274,923.73

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

\$ 2,179,274,962.82

NET POSITION

Net Investment in Capital Assets	\$	599,366,767.34
Restricted For:		
Funds Held as Permanent Investments		
Non-Expendable		65,462,624.63
Expendable		28,892,070.97
Other Restricted		72,947,166.84
Unrestricted		271,851,363.03

Total Net Position

\$ 1,038,519,992.80

UNIVERSITY OF NORTH TEXAS SYSTEM
Statement of Revenues, Expenses and Changes in Net Position
For the Three Months Ended November 30, 2022

	End of First Quarter November 30, 2022

OPERATING REVENUES	
Tuition and Fees	\$ 277,506,402.69
Discounts and Allowances	(58,767,589.59)
Professional Fees	7,615,937.32
Discounts and Allowances	(4,088,600.78)
Auxiliary Enterprises	39,707,519.72
Discounts and Allowances	(91,162.00)
Sales of Goods and Services	15,406,208.40
Federal Grant Revenue	22,919,471.25
Federal Pass-Through Revenue	2,221,774.99
State Grant Revenue	1,150,834.90
State Grant Pass-Through Revenue	15,664,784.71
Other Contracts and Grants	2,743,268.11
Other Operating Revenues	298,417.93
Total Operating Revenues	\$ 322,287,267.65

OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 93,667,730.69
Research	21,341,551.59
Public Service	14,909,834.16
Academic Support	24,344,781.03
Student Services	31,015,819.02
Institutional Support	41,540,006.37
Operation and Maintenance of Plant	16,549,004.47
Scholarships and Fellowships	22,234,417.02
Auxiliary Enterprises	18,210,867.89
Depreciation and Amortization	23,956,457.66
Total Operating Expenses	\$ 307,770,469.90

Operating Income	\$ 14,516,797.75

NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 222,623,327.05
Additional Appropriations (GR)	9,661,978.58
Federal Revenue	8,130,233.29
Gifts	3,989,294.36
Investment Income	2,604,285.92
Interest Expense and Fiscal Charges	(6,036,786.57)
Loss on Sale of Capital Assets	(185,596.34)
Net Decrease in Fair Value of Investments	(15,717,031.17)
Other Nonoperating Revenues	52,603.12
Other Nonoperating Expenses	(19,510.57)
Total Nonoperating Revenues (Expenses)	\$ 225,102,797.67

Income Before Other Revenues, Expenses and Transfers	\$ 239,619,595.42

OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 24,870.80
Capital Appropriations (HEF)	55,826,506.00
Contributions To Permanent and Term Endowments	1,008,065.10
Transfers From Other State Agencies	4,716.07
Legislative Transfers In	4,741,758.00
Legislative Appropriation Lapses	(141,823.00)
Total Other Revenues, Expenses and Transfers	\$ 61,464,092.97

CHANGE IN NET POSITION	\$ 301,083,688.39

Beginning Net Position	\$ 737,436,304.41

ENDING NET POSITION	\$ 1,038,519,992.80

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

UNIVERSITY OF NORTH TEXAS SYSTEM
Matrix of Operating Expenses Reported by Function
For the Three Months Ended November 30, 2022

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	\$ 9,386.56	\$ -	\$ 47,794.05	\$ 4,020.53	\$ 40,270.88	\$ 267,062.23	\$ -	\$ -	\$ 3,743,138.38	\$ -	\$ 4,111,672.63
Salaries and Wages	71,883,457.11	8,394,560.56	5,361,955.19	14,410,965.19	16,392,686.53	22,755,771.64	5,178,239.68	106,555.83	7,441,685.34	-	151,925,877.07
Payroll Related Costs	14,002,769.18	1,614,472.24	1,250,396.58	3,480,474.64	3,903,664.59	6,097,629.82	1,505,138.58	431.84	1,710,248.44	-	33,565,225.91
Professional Fees and Services	1,728,514.11	2,145,870.23	5,508,670.00	1,061,930.34	3,038,769.97	2,097,615.95	826,076.67	-	930,303.12	-	17,337,750.39
Federal Pass-Through Expenses	39,241.65	4,495,736.03	142,153.19	-	-	-	-	-	-	-	4,677,130.87
State Pass-Through Expenses	-	18,589.21	-	-	-	-	-	-	-	-	18,589.21
Travel	412,850.67	478,839.20	103,478.26	500,606.25	1,498,307.37	66,586.59	20,488.04	-	45,553.18	-	3,126,709.56
Materials and Supplies	2,104,695.27	1,691,270.44	886,248.00	2,893,466.08	1,950,245.18	807,061.76	889,549.07	-	1,279,487.14	-	12,502,022.94
Communications and Utilities	20,108.76	2,798.70	4,753.06	49,562.52	381,527.74	254,511.13	5,877,697.25	-	679,325.44	-	7,270,284.60
Repairs and Maintenance	567,846.91	779,917.31	118,264.05	208,051.50	503,728.83	4,069,110.62	2,016,016.70	-	1,894,357.72	-	10,157,293.64
Rentals and Leases	394,053.67	65,442.53	85,627.95	797,425.61	793,588.95	1,223,680.17	107,701.43	-	366,325.54	-	3,833,845.85
Printing and Reproduction	90,346.58	52,397.72	27,913.03	86,970.46	256,531.70	264,305.86	3,743.13	-	60,454.18	-	842,662.66
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	23,956,457.66	23,956,457.66
Scholarships	440,405.24	1,112,414.87	549,865.85	-	-	-	-	22,126,429.35	-	-	24,229,115.31
Claims and Losses	-	-	-	-	-	67,585.56	-	-	-	-	67,585.56
Other Operating Expenses	1,974,054.98	489,242.55	822,714.95	851,307.91	2,256,497.28	3,569,085.04	124,353.92	1,000.00	59,989.41	-	10,148,246.04
Total Operating Expenses	\$ 93,667,730.69	\$ 21,341,551.59	\$ 14,909,834.16	\$ 24,344,781.03	\$ 31,015,819.02	\$ 41,540,006.37	\$ 16,549,004.47	\$ 22,234,417.02	\$ 18,210,867.89	\$ 23,956,457.66	\$ 307,770,469.90

Budget to Actual

FY23 - Revenues, Expenses, and Transfers - Current Funds

Consolidated Q1 - Quarterly Report

All \$ presented as thousands

UNT SYSTEM™

	FY22 Q1	FY23 Q1	FY23 Q1	Budget vs. Actuals		Ref. No.
	Actuals	Budget	Actuals	Variance (\$000's)	Variance (%)	
REVENUES						
Net Tuition and Fees	195,353	208,041	218,561	10,520	5.1%	3
Sales of Goods and Services	53,627	57,701	54,803	(2,898)	-5.0%	
Grants and Contracts	46,981	57,131	52,710	(4,421)	-7.7%	
State Appropriations	210,387	200,760	227,290	26,529	13.2%	4
All Other Revenue	72,996	66,300	66,538	238	0.4%	
Total Revenues	579,344	589,933	619,901	29,968	5.1%	2
EXPENSES						
Personnel Costs	173,397	192,156	183,650	(8,506)	-4.4%	6
Maintenance & Operation Costs	51,559	65,972	70,857	4,884	7.4%	
Scholarships, Exemptions and Financial Aid	23,336	49,709	23,905	(25,804)	-51.9%	7
All Other Expenses	6,532	42,223	8,873	(33,350)	-79.0%	8
Total Expenses	254,824	350,060	287,285	(62,775)	-17.9%	5
TRANSFERS						
Total Net Transfers	(49,327)	(37,467)	(46,602)	(9,135)	24.4%	9
Total Expenses and Net Transfers	304,151	387,528	333,888	(53,640)	-13.8%	
Estimated Budgeted Impact on Fund Balances	275,193	202,406	286,014	83,608	41.3%	1

Executive Summary

UNTS is showing a \$83.6M favorable variance vs. budget [#1].

Revenue [#2] is \$30.0M favorable compared to budget, driven mostly by increase of Freshman enrollment at UNT [#3], and CCAP being received earlier than expected [#4].

Expenses [#5] is \$62.8M favorable compared to budget, driven mostly by lower than expected costs in; personnel due to hiring difficulties [#6], scholarships due to UNT's overstated Q1 budget [#7] and other expenses due to HSC's AIM AHEAD expenses being delayed compared to budget [#8].

Transfers [#9] is \$9.1M unfavorable, driven mostly by UNTD not budgeting their transfer to non-current for their CAAP STEM building.

FY23 - Revenues, Expenses, and Transfers - Current Funds

Consolidated Q1 - Annual Report

All \$ presented as thousands

UNT SYSTEM™

	FY22 Year-End Actuals	FY23 Budget	FY23 Year-End Forecast	Actuals vs. Forecast Variance		Ref. No.
				(\$000's)	(%)	
REVENUES						
Net Tuition and Fees	451,754	487,720	508,940	57,186	12.7%	3
Sales of Goods and Services	158,322	150,698	144,040	(14,282)	-9.0%	
Grants and Contracts	275,072	262,867	253,075	(21,997)	-8.0%	4
State Appropriations	304,560	303,849	313,465	8,905	2.9%	
All Other Revenue	126,486	99,506	99,065	(27,421)	-21.7%	5
Total Revenues	1,316,194	1,304,641	1,318,585	2,391	0.2%	2
EXPENSES						
Personnel Costs	658,715	711,801	698,741	40,026	6.1%	7
Maintenance & Operation Costs	277,472	262,004	281,466	3,993	1.4%	
Scholarships, Exemptions and Financial Aid	137,313	115,213	114,963	(22,350)	-16.3%	
All Other Expenses	25,763	115,620	77,754	51,991	201.8%	8
Total Expenses	1,099,263	1,204,638	1,172,924	73,661	6.7%	6
TRANSFERS						
Total Net Transfers	(133,623)	(98,906)	(108,275)	25,348	-19.0%	9
Total Expenses and Net Transfers	1,232,886	1,303,544	1,281,199	48,313	3.9%	
Estimated Budgeted Impact on Fund Balances	83,308	1,097	37,386	(45,922)	-55.1%	1

Executive Summary

UNTS is forecasting a \$45.9M unfavorable variance vs. prior year actuals **[#1]**

Revenue **[#2]** is projected to end \$2.4M favorable to prior year actuals, driven by increase in UNT's enrollment **[#3]**. However this is offset by decrease in HEERF **[#4]** and projected decrease in investment income compared to prior year **[#5]**.

Expenses **[#6]** is projected to be \$73.7M unfavorable to prior year actuals, however is \$32M favorable to FY23 budget. The variance is driven mostly by an anticipated increase in faculty and staff to support student growth **[#7]** and HSC's AIM-AHEAD grant layover expenses from FY22 **[#8]**.

Transfers **[#9]** are projected to end FY22 \$25.3M favorable to prior year actuals, driven by UNT making a transfer to non-current for HEF funded projects in FY22.

Investment Performance

University of North Texas System
Consolidated Investment Portfolio
For the Quarter Ending November 30th, 2022

UNT SYSTEM™

Managed Pools	Ending Market Value	Quarterly Return	Fiscal YTD Return	1 Yr	3 Yr	Since Incept	Incept date
Short-Term Pool	\$ 160,201,714	2.98%	2.98%	0.65%	n/a	n/a	n/a
<i>BBG TBill 1-3Mo Benchmark</i>		3.62%	3.62%	1.48%	0.54%		
Long-Term Pool	\$ 320,419,997	9.11%	9.11%	-7.26%		-5.49%	Sep-22
<i>Benchmark</i>		9.24%	9.24%	-11.92%	0.00%	-8.92%	
Debt Proceeds Pool	\$ 49,843,162	3.53%	3.53%	n/a			n/a
Total Managed Pools	\$ 530,464,874	4.22%	4.22%				
Foundation Managed Assets	Ending Market Value	Quarterly Return	Fiscal YTD Return	1 Yr	3 Yr	Since Incept	Incept date
UNT Foundation Managed Endowment	\$ 288,862,909	2.50%	2.50%	-8.30%	5.30%	5.90%	Jun-04
<i>UNTF Policy benchmark</i>		2.50%	2.50%	-8.10%	5.70%		
<i>UNTF strategic benchmark</i>		1.90%	1.90%	-9.60%	5.00%	6.40%	
HSC Managed Endowment	\$ 126,483,775	2.04%	2.04%	-10.10%		5.90%	Aug-15
<i>Benchmark</i>						6.10%	
UNT DAL Foundation Cash Balance**	\$ 630,942	n/a	n/a	n/a	n/a	n/a	n/a
Total Foundation Managed Assets	\$ 415,977,626	3.47%	3.47%				

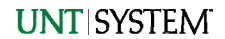
Total for All Asset Pools	\$ 946,442,500
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**UNT Dallas Foundation balance held in a non-interest bearing account

Capital Improvement Plan Status

UNT System FY 2023 Capital Improvement Plan Status

February 2023
(Report as of January 6, 2023)



Capital Improvement Plan Project Assessment

Active Projects								
Project Management Responsibility		Campus	Project No.	Project Name	Scope	Schedule	Budget	
OFPC	UNT	21-01-2101	Science Research Building Second Floor Renovation	●	●	●		
		21-01-2103	Multicultural Center	●	●	●		
		22-01-2204	UNT Messaging Board	●	●	●		
		22-01-2205	Science & Technology Research Building	●	●	●		
		23-01-2303	Eagle Landing Dining Retail	●	●	●		
		Frisco	20-01-1914	Frisco Branch Campus Development	●	●	●	
			23-01-2301	Inspire Park MEP & Interior Renovation	●	●	●	
		UNT	22-02-2201	STEM Building	●	●	●	
		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 Renovation			●	●	●		
19-01-1908	Clark Hall MEP Renovation			●	●	●		
20-01-1910	Crumley Hall Lobby & MEP Renovation			●	●	●		
21-01-1611	Curry Hall MEP			●	●	●		
22-01-1721	Chilton Hall Exterior Envelope Repairs & Interior Code Compliance			●	●	●		
22-01-1909	Campus Lighting Upgrades			●	●	●		
22-01-2201	College Inn Demolition			●	●	●		
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			16-2.96	Research and Education (RES) Level 4	●	●	●
				19-03-1901	Campus Energy Infrastructure Improvements	●	●	●
OFPC/HSC Facilities	HSC	22-03-2203	Campus Space Optimization & Realignment	●	●	●		
OFPC/UNT Athletics	UNT	23-01-2304	Lovelace Stadium Renovation	●	●	●		
Projects On Hold								
OFPC	UNT	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation					

Risk Assessment

- No Impact
- Minor Potential Impact
- Potential Major Impact

Quarterly Capital Projects Report (Without Encumbrances)

UNT System FY 2023

Through Quarter 1

Project Management Responsibility	Camp	CIP Project No.	Project Name	Current Budget CIP	Previous Yrs Expended	FY2023 Costs Incurred	Total Project Costs Incurred To Date	Remaining Budget
OFPC	UNT	18-01-0007	New Dining Hall	\$25,470,000	\$25,064,893	\$0	\$25,064,893	\$405,107
		19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	\$3,680,000	\$1,418,152	\$0	\$1,418,152	\$2,261,848
		19-01-1905	Art Studio Facility	\$9,800,000	\$7,613,625	\$167,608	\$7,781,233	\$2,018,767
		21-01-2101	Science Research Building Second Floor Renovation	\$15,000,000	\$0	\$0	\$0	\$15,000,000
		21-01-2103	Multicultural Center	\$5,000,000	\$187,726	\$25,025	\$212,751	\$4,787,249
		22-01-2202	Discovery Park Vivarium	\$11,000,000	\$0	\$0	\$0	\$11,000,000
		22-01-2204	UNT Messaging Board	\$1,605,000	\$31,618	\$8,953	\$40,571	\$1,564,429
		22-01-2205	Science & Technology Research Building	\$103,400,000	\$0	\$0	\$0	\$103,400,000
		23-01-2303	Eagle Landing Dining Retail	\$2,400,000	\$0	\$291,522	\$291,522	\$2,108,478
	UNTD	20-02-1901	Amanda and G. Brint Ryan Tower	\$3,950,000	\$3,545,263	\$0	\$3,545,263	\$404,737
		22-02-2201	STEM Building	\$100,000,000	\$0	\$3,072	\$3,072	\$99,996,928
	HSC	20-03-2003	Gibson Library Level 1 Renovation	\$5,500,000	\$4,567,166	\$215,721	\$4,782,887	\$717,113
	Frisco	20-01-1914	Frisco Branch Campus Development	\$103,000,000	\$78,213,765	\$7,717,097	\$85,930,862	\$17,069,138
UNT Facilities	UNT	16-2.55	Discovery Park MEP Upgrade	\$20,600,000	\$18,472,765	\$186,848	\$18,659,613	\$1,940,387
		17-01-0001	Terrill Hall MEP & Interior Renovation	\$8,700,000	\$8,524,730	\$383,590	\$8,908,320	(\$208,320)
		17-01-0002	Coliseum MEP Renovation	\$4,900,000	\$285,300	\$48,000	\$333,300	\$4,566,700
		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	\$173,681	\$825,555	\$3,074,445
		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
		21-01-1611	Curry Hall MEP	\$7,400,000	\$2,817,057	\$484,440	\$3,301,497	\$4,098,503
		22-01-1721	Chilton Hall Exterior Envelope Repairs & Interior Code Compliance	\$4,000,000	\$0	\$0	\$0	\$4,000,000
		22-01-1909	Campus Lighting Upgrades	\$3,200,000	\$0	\$0	\$0	\$3,200,000
		22-01-2201	College Inn Demolition	\$3,500,000	\$0	\$0	\$0	\$3,500,000
		22-01-2203	Music Building Jazz Laboratory Renovations	\$4,000,000	\$83,636	\$53,684	\$137,320	\$3,862,680
		22-01-2206	UNT Advanced Air Mobility (UAAM) Test Center	\$1,200,000	\$18,095	\$0	\$18,095	\$1,181,905
		23-01-2305	ESSC Renovation -- Integrated Student Services Center (ISSC)	\$7,100,000	\$0	\$2,500	\$2,500	\$7,097,500
HSC Facilities	HSC	16-2.96	Research and Education (RES) Level 4	\$5,020,000	\$675,844	\$2,821,206	\$3,497,050	\$1,522,950
		19-03-1901	Campus Energy Infrastructure Improvements	\$10,000,000	\$7,869,296	\$1,333,140	\$9,202,436	\$797,564
		19-03-1903	Facilities Management and General Services Buildings Renovation (HSC CCAP) **	\$3,500,000	\$222,196	\$0	\$222,196	\$3,277,804
		20-03-2004	Center for BioHealth Level 1 Renovation	\$13,700,000	\$12,487,818	\$0	\$12,487,818	\$1,212,182
		21-03-2101	Renovation of May Street for Willard Body Program	\$2,390,000	\$2,388,276	\$0	\$2,388,276	\$1,724
		22-03-2203	Everett Education & Administration (EAD) Level 4 Renovation (HSC CCAP) **	\$2,000,000	\$0	\$0	\$0	\$2,000,000
OFPC/ UNT Facilities	UNT	23-01-2301	Inspire Park MEP & Interior Renovation	\$10,000,000	\$0	\$0	\$0	\$10,000,000
OFPC	HSC	22-03-2203A	Educational & Administration Level 2 Renovation (HSC CCAP) **	\$11,000,000	\$67,625	\$267,600	\$335,225	\$63,061,886
OFPC/UNT Athletics	UNT	23-01-2304	Lovelace Stadium Renovation	\$5,500,000	\$0	\$0	\$0	\$5,500,000
Grand Total				\$586,532,111	\$175,206,720	\$14,183,686	\$189,390,406	\$397,141,705

* 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

** Project is an individual project within 22-03-2203 HSC Campus Space Optimization & Realignment with a total project budget of \$63.39M.

Information Technology Project Status Report

Project Status Report

Finance System	Status	Progress	Start Date	End Date
PCard Reimbursement	●		6/1/2022	4/28/2023
JAGGAER eProcurement and AP	●		3/1/2022	3/31/2023
Huron Research Suite IRB	●		11/9/2022	4/21/2023
Huron ECC (UNT Dallas & UNT)	●		6/27/2022	12/1/2022

Student Administration Systems	Status	Progress	Start Date	End Date
VA Anticipated Aid Calculation Review	●		6/17/2021	7/29/2022
State Reporting Process Improvement	●		5/23/2022	8/31/2023
AWE engine implementation (Lvl 1)	●		11/2/2020	8/31/2022

Human Resources & Payroll	Status	Progress	Start Date	End Date
Direct Retroactive Reallocation	●		10/26/2022	5/11/2023
Time Processing & Approvals	●		10/26/2022	10/26/2022

Infrastructure	Status	Progress	Start Date	End Date
DMARC Implementation Email Domains	●		3/1/2017	8/31/2022
DP VM Migration To PureStorage	●		10/19/2022	1/27/2023
GAB VM Migrations To PureStorage	●		8/1/2022	1/27/2023
HammerSpace Implementation and Migration to PureStorage	●		10/28/2022	2/24/2023