

# Quarterly Operations Report



November 2022

# Quarterly Operations Report - November 2022

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# Budget to Actual

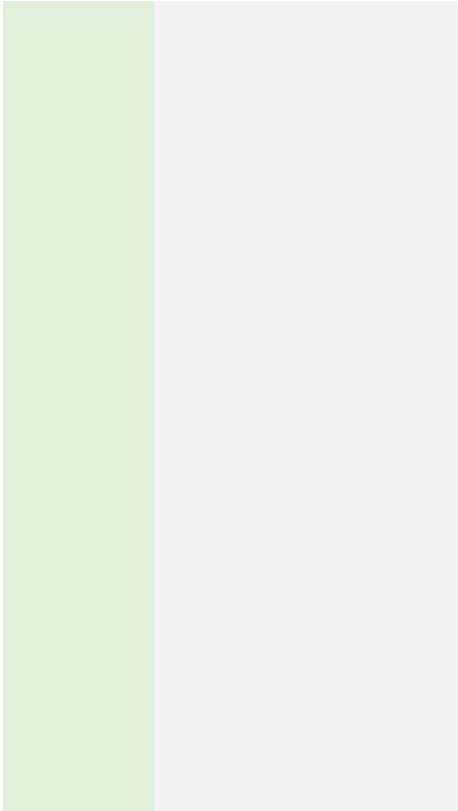
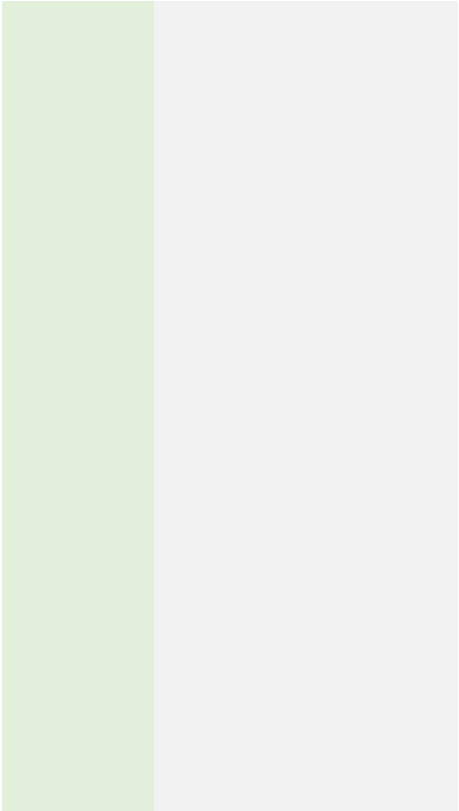


All \$ presented as thousands

**REVENUES**

			Variance (\$000's)	Variance (%)			Variance (\$000's)	Variance (%)
Net Tuition and Fees	364,606	389,397	24,791	6.8%	3	363,140	26,257	7.2%
Sales of Goods and Services	95,424	100,621	5,197	5.4%	4	75,140	25,481	33.9%
Grants and Contracts	167,297	190,539	23,242	13.9%	5			

All \$



All \$ presented as thousands

			Variance (\$000's)	Variance (%)			Variance (\$000's)	Variance (%)
<b>REVENUES</b>								
Net Tuition and Fees	29,721	27,940	(1,781)	6.0%	3	30,362	(2,422)	8.0%
Sales of Goods and Services	1,535	1,902	368	24.0%		1,137	765	67.3%
Grants and Contracts	24,740	23,586	(1,153)	4.7%	4	26,478	(2,891)	10.9%
State Appropriations	32,432	32,081	(351)	1.1%		26,574	5,507	20.7%
All Other Revenue	4,639	4,564	(76)	1.6%		5,050	(486)	9.6%
<b>Total Revenues</b>	<b>93,066</b>	<b>90,073</b>	<b>(2,993)</b>	<b>3.2%</b>	<b>2</b>	<b>89,600</b>	<b>472</b>	<b>0.5%</b>
<b>EXPENSES</b>								
Personnel Costs	42,047	41,511	(536)	1.3%	6	38,117	3,394	8.9%
Maintenance & Operation Costs	16,663	16,273	(390)	2.3%	7	12,245	4,027	32.9%

All \$ presented as thousands

					Variance (\$000's)	Variance (%)		Variance (\$000's)	Variance (%)
<b>REVENUES</b>									
Net Tuition and Fees				0	0	0	0	0	0
Sales				3.5%	44,269	(1,368)	3.1%	0	0
Costs	14,091	16,365	2,273	16.1%	9,545	6,820	71.4%		
and	0	0	0		0	0			
	2,258	1,336	(921)	40.8%	2,015	(679)	33.7%		
enses	<b>60,790</b>	<b>60,602</b>	<b>(188)</b>	<b>0.3%</b>	<b>2</b>	<b>4,773</b>	<b>8.5%</b>		
fers	<b>49,084</b>	<b>50,392</b>	<b>1,308</b>	<b>2.7%</b>	<b>3</b>	<b>46,085</b>	<b>4,306</b>	<b>9.3%</b>	
ation finished with an approx. \$2.05M favorable variance to the FY22									
7K favorable to the FY22 Budget driven mostly by robust Investment Income									
), and Other Revenue (\$155K ITSS Contracted Services)									
rox. \$188K favorable to the									

FY22 budget with savings in Personnel Costs (\$1.54M) and net savings in other areas (\$151K) being partially offset by telecom expenses (\$1.5M) budgeted as an expense reducing telecom fee but now being reimbursed as a transfer. (See below)

Transfers [#3] are projected to end FY22

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**University of North Texas System**  
**Consolidated Investment Portfolio**  
For the Quarter Ending August 31st, 2022



Short Term Pool	Ending Market Value	Quarterly Yield	Fiscal YTD Yield
University of North Texas	\$ 182,736,839	1.47%	0.44%
UNT Health Science Center	\$ 62,520,155	1.44%	0.49%
UNT Dallas	\$ 9,154,636	1.45%	0.41%
UNT System	\$ 7,748,847	1.17%	0.43%
<b>Total Short Term Pool</b>	<b>\$ 262,160,476</b>	<b>1.45%</b>	<b>0.45%</b>

Long Term Pool	Ending Market Value	Quarterly Return	Fiscal YTD Return
University of North Texas	\$ 179,006,059		
UNT Health Science Center	\$ 111,347,969		
UNT Dallas	\$ 6,768,355		
UNT System	\$ 6,334,817		
<b>Total Long Term Pool</b>	<b>\$ 303,457,200</b>	<b>2.40%</b>	<b>7.49%</b>

Debt Proceeds Pool	Ending Market Value	Quarterly Yield	Fiscal YTD Yield
University of North Texas	\$ 11,333,704	1.49%	0.44%
UNT Health Science Center	\$	0.00%	0.00%
UNT Dallas			

University of North Texas	\$ 65,897,075	3.70%	11.30%
UNT Health Science Center	\$ 89,232,452	5.00%	11.64%
UNT Health Science Center Medical Malpractice	\$ 13,063,384	5.30%	10.57%
UNT Dallas	\$ 11,498,318	3.70%	11.30%
<b>Total Campus Endowments and Long Term Investments</b>	<b>\$ 179,691,229</b>	<b>4.46%</b>	<b>11.42%</b>

Foundation Endowments*	Ending Market Value	Quarterly Return	Fiscal YTD Return
UNT Foundation	\$ 197,325,570	3.70%	11.30%
UNT HSC Foundation	\$ 21,821,151	5.00%	11.64%
UNT DAL Foundation	\$ 1,377,427	3.70%	11.30%
UNT DAL Foundation Cash Balance**	\$ 789,581	0.00%	0.00%
<b>Total Foundation Endowments</b>	<b>\$ 221,313,729</b>	<b>3.81%</b>	<b>11.29%</b>

<b>Total for All Asset Pools</b>	<b>Ending Market Value</b>
	<b>\$ 977,997,966</b>

\*For the benefit of the System but assets controlled by affiliated foundations

\*\*UNT Dallas Foundation balance held in a non interest bearing account



# UNT System FY 2023 Capital Improvement Plan Status

November 2022  
(Report as of September 30, 2022)



Summary			
Category	Actual	Target	Status
Category 1	●	●	●
Category 2	●	●	●
Category 3	●	●	●
Category 4	●	●	●
Category 5	●	●	●
Category 6	●	●	●
Category 7	●	●	●
Category 8	●	●	●
Category 9	●	●	●
Category 10	●	●	●
Category 11	●	●	●
Category 12	●	●	●
Category 13	●	●	●
Category 14	●	●	●
Category 15	●	●	●
Category 16	●	●	●
Category 17	●	●	●
Category 18	●	●	●
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Category 24	●	●	●
Category 25	●	●	●
Category 26	●	●	●
Category 27	●	●	●
Category 28	●	●	●
Category 29	●	●	●
Category 30	●	●	●
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Category 87	●	●	●
Category 88	●	●	●
Category 89	●	●	●
Category 90	●	●	●
Category 91	●	●	●
Category 92	●	●	●
Category 93	●	●	●
Category 94	●	●	●
Category 95	●	●	●
Category 96	●	●	●
Category 97	●	●	●
Category 98	●	●	●
Category 99	●	●	●
Category 100	●	●	●



## Quarterly Capital Projects Report (Without Encumbrances)

UNT System CIP FY 2022  
Through Q4

Project Management Responsibility	Camp	CIP Project No.	Project Name	Current Budget CIP	Previous Yrs Expensed	FY2022 Expensed	Total Project Expensed To Date	Remaining Budget		
OFPC	UNT	18-01-0007	New Dining Hall	\$25,470,000	(\$1,416,699)	\$524,874	(\$891,825)	\$26,361,825		
		19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	\$3,680,000	\$0	\$0	\$0	\$3,680,000		
		19-01-1905	Art Studio Facility	\$9,800,000	\$3,173,944	\$4,139,171	\$7,313,115	\$2,486,885		
		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	\$35,000	\$177,651	\$212,651	\$4,787,349		
		22-01-2202	Discovery Park Vivarium	\$11,000,000	\$0	\$0	\$0	\$11,000,000		
		22-01-2204	UNT Messaging Board	\$1,605,000	\$0	\$31,618	\$31,618	\$1,573,383		
		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	\$0	\$0	\$2,400,000		
		UNTD	UNT	20-02-1901	Amanda and G. Brint Ryan Tower	\$3,950,000	\$481,979	\$3,227,396	\$3,709,375	\$240,625
				22-02-2201	STEM Building	\$100,000,000	\$0	\$0	\$0	\$100,000,000
		HSC	UNT	20-03-2003	Gibson Library Level 1 Renovation	\$5,500,000	\$360,656	\$4,535,695	\$4,896,351	\$603,649
		Frisco	UNT	20-01-1914	Frisco Branch Campus Development	\$103,000,000	\$29,279,152	\$53,367,009	\$82,646,161	\$20,353,839
UNT Facilities	UNT	16-2.55	Discovery Park MEP Upgrade	\$20,600,000	\$11,900,297	\$3,865,134	\$15,765,431	\$4,834,569		
		17-01-0001	Terrill Hall MEP & Interior Renovation	\$8,700,000	\$5,159,869	\$2,709,231	\$7,869,100	\$830,900		
		17-01-0002	Coliseum MEP Renovation	\$4,900,000	\$129,960	\$155,340	\$285,300	\$4,614,700		
		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	\$8,362	\$241,054	\$249,416	\$3,650,584		
		21-01-1611	Curry Hall MEP	\$7,400,000	\$108,023	\$2,709,033	\$2,817,057	\$4,582,943		
		22-01-1721	Chilton Hall Exterior Envelope Repairs	\$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	\$0	\$83,636	\$83,636	\$3,916,364		
		HSC Facilities	HSC	16-2.96	Research and Education (RES) Level 4	\$5,020,000	\$466,094	\$4,394,356	\$4,860,450	\$159,550
19-03-1901	Campus Energy Infrastructure Improvements			\$10,000,000	\$3,100,351	\$6,905,353	\$10,005,704	(\$5,704)		
19-03-1902	Facilities Management and General Services Buildings Renovation			\$3,500,000	\$0	\$3,304	\$3,304	\$3,496,696		
20-03-2004	Center for BioHealth Level 1 Renovation			\$13,700,000	\$10,052,180	(\$41,361)	\$10,010,819	\$3,689,181		
21-03-2101	Renovation of May Street for Willed Body Program			\$2,390,000	\$2,354,824	\$33,452	\$2,388,276	\$1,724		
22-03-2201	Everett Education & Administration (EAD) Level 4 Renovation			\$2,000,000	\$0	\$0	\$0	\$2,000,000		
22-03-2203	Campus Space Optimization & Realignment			\$63,397,111	\$0	\$675,990	\$675,990	\$62,721,121		
OFPC/HSC Facilities	HSC									
<b>Grand Total</b>				<b>\$554,562,111</b>	<b>\$65,193,992</b>	<b>\$87,737,935</b>	<b>\$152,931,927</b>	<b>\$401,630,184</b>		

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