

UNT Dallas Budget Overview

Executive Summary and Highlights

Strategic Impact and Major Goals Addressed by FY 2018 Budget

The University of North Texas at Dallas continues to grow in both enrollment and in the number of facilities on and off campus. The university has transitioned from start-up into growth stage with record enrollment numbers and its commitment to empower, transform and strengthen the lives of students. The first residence hall on campus opens in Fall 2017 and is expected to house Presidential Jaguar Scholars, new incoming students, and several continuing students. The excitement continues to build as we focus on first-year experience programming such as Cub Camp and Jag PAWS Success. Cub Camp provides first-year students an immersive introduction to campus resources, campus connectedness through student organizations, as well as building peer relationships especially for those living on campus. Jag PAWS Success will host several workshops for freshman students to build skill sets around professionalism, academic, wellness, and social success.

In addition to first-year experience programming, the university has invested in several strategic initiatives focused on academic success. The UNT Dallas block schedule launched in Fall 2016, enrolled more than 270 Freshmen in 15 cohorts covering four Meta majors (Business, the Arts, STEM, and College Readiness). The goal is to foster a sense of community and belonging among students that would lead to greater persistence and higher graduation rates. Based on the student's declared major and coursework, a cohort was selected and the student was enrolled in 4-5 classes. Looking at persistence, 87% of freshmen in both the 2015 and 2016 class were retained from fall to spring. A significant improvement was measured in GPA, a year-to-year increase of 12.5%. In addition to this, students in the 2016 class also held more SCH compared to the 2015 class (14.606 vs 14.539). Both of these were much higher than the university average (11.502 SCH average for all students). For Fall 2017, two additional cohorts have been added, as well as a new Meta major in Education. As part of the block schedule, freshmen are enrolled in UGST 1100 Learning Foundations. This seminar class focuses on college readiness skills, coping with stress, goal setting, critical thinking, getting involved on campus, etc. Improvements to this course include discussion of learning theories and growth mindset. Emphasis has been placed on establishing learning communities within each cohort, with the UGST instructor serving as lead facilitator in cohort faculty meetings. These meetings will allow faculty and staff to collaborate about student needs, share relevant early alert information with Academic Advising, and to create linkages between courses. It is our hope that our students will see continued academic success through programs such as this one.

The University of North Texas at Dallas College of Law extends a shared commitment with UNT Dallas to diversify educational opportunities. The UNT Dallas College of Law (COL) earned provisional accreditation from the American Bar Association (ABA) during summer 2017. The ABA decision affirms the COL vision for diverse and quality legal education. The mission to provide affordable access to education with an annual tuition that is significantly lower than all other law schools, public or private, in Texas. Furthermore, UNT Dallas College of Law is the only law school in Dallas offering night programs. Construction on the former municipal building in downtown Dallas is underway in preparation for the College of Law to expand into this location in January 2019.

Construction on the new Student Learning and Success Center (SLSC) will begin this fiscal year and expected completion is set for January 2019. Planned use of this space includes a one-stop-shop for student support services. Students will experience a central location for advising, registration, financial aid, tutoring, and much more. Additional space is planned for large events, a modern library, and a student operated radio station. In addition, the amphitheater planned next to the SLSC will solidify the building as the focal point of the university. Construction on the amphitheater is scheduled to begin near the completion of the SLSC.

The university is enthusiastic about reaching a strategic goal of 5,000 students by Fall 2020. UNT Dallas launched its new “Pathways” marketing campaign, an enrolment growth and branding initiative connected to the university mission statement: Through education and community connectedness, UNT Dallas aspires to be the pathway to social mobility in its primary market.

Bilingual Education is one of five priority programs identified in the UNT Dallas Strategic Plan. The Emerging Teacher Institute (ETI) secured funding from Raise Your Hand Texas (Charles Butt Foundation) to provide scholarships for future bilingual teachers. The identification and selection process will take place this fiscal year, scholarships will be granted beginning Fall 2018. UNT Dallas was one of only 10 programs to receive this elite award; in North Texas only SMU and UNT Dallas were selected. The Emerging Teacher Institute has also secured funding from private foundations in order to hire additional staff dedicated to equipping UNT Dallas students to become some of the best bilingual educators in Texas.

Also focused on community connectedness, UNT Dallas has increased efforts and resources to strengthen our partnerships with surrounding school districts and community colleges. The university will begin its early college high school program at Sunset and Lincoln this fall; and continues the second year at Seagoville. The University of North Texas at Dallas received a \$2.58 million award through two grants from the U.S. Department of Education in support of TRIO Upward Bound programming. The five-year Upward Bound program will allow the university to better serve high schools in North Texas. Upward Bound programming will begin this fall at UNT Dallas, targeting 60 high school students each year (120 total) in grades 9-12 from Sunset, Lincoln, Kathlyn Gilliam, Seagoville, Lancaster, and South Oak Cliff High Schools. The UNT Dallas program will encourage lower income and potential first-generation college students to complete secondary school, enroll in postsecondary education and publicize the availability of – as well as facilitate the application for – student financial assistance for persons who seek to pursue postsecondary education or complete these programs. These are the first Upward Bound grants UNT Dallas has received since opening in 2010. Other community efforts are taking place through the Caruth Police Institute and their community outreach programs as well as the Urban SERCH Institute and its Community Leadership Academy sponsored by United Way.

Revenues

State Appropriations

FY 2018 will be the first year that UNT Dallas College of Law state appropriations are included with UNT Dallas. In the previous fiscal year, state appropriations dedicated to the College of Law were categorized as Legislative Transfers. State Appropriations for FY 2018 total \$27.8 million and represents an 12.7% increase from FY 2017, but does not represent the complete percentage change. In order to provide a clear comparison of percentage change, amounts included in State Appropriations and Legislative

Transfers for FY 2017 total \$29.1 million as compared to FY 2018 total \$27.8 million; which represents a \$1.3 million reduction or 4.5% decrease. The reduction is isolated to non-formula support items that impact both UNT Dallas and UNT Dallas College of Law. Tuition Revenue Bond and Higher Education Fund revenues remain stable.

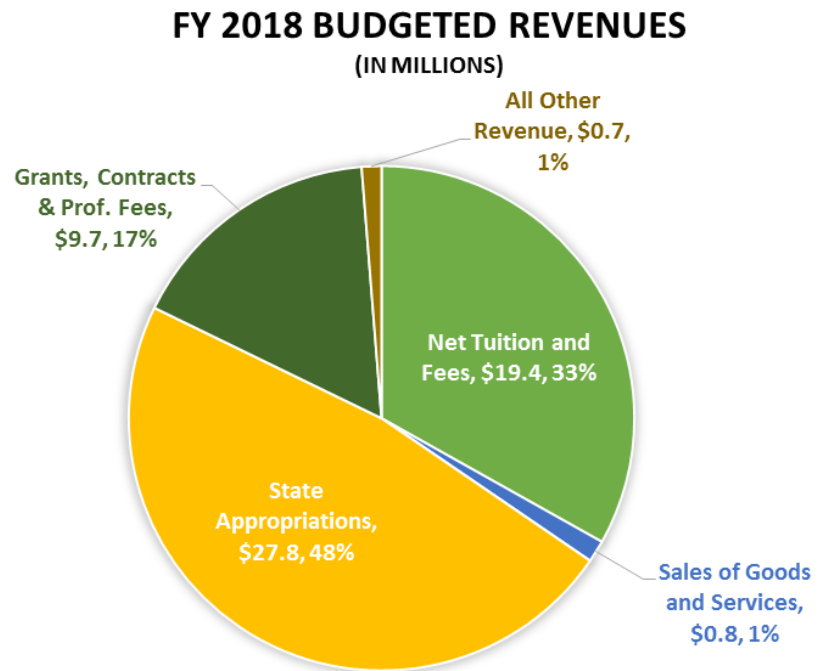
Tuition and Fees

UNT Dallas is projecting a growth of 15% in semester credit hour production and no tuition increase. UNT Dallas College of Law is projecting a 4.8% decrease in semester credit hour production with a nominal tuition increase. Decreased semester credit hour production is due to a smaller incoming cohort than previous years. UNT Dallas College of Law received provisional accreditation during summer 2017; which impacted the number of applications submitted for the new cohort. Most applications and admission decisions happen in mid spring. Additionally, increased admission standards have resulted in less applications converted into enrolled students than in the previous year. There has also been a change in the ratio of full-time to part-time students; with less full-time students being enrolled than previous years. UNT Dallas (including COL) has a strategic plan target of 3,480 students (headcount) enrolled for Fall 2017. All leading indicators are positive this goal will be reached.

In order to further align the budget with the Annual Financial Reporting (AFR) process; there are changes regarding budget treatment for discounts & allowances (D&A) in 2018. This realignment effects only the budget categories and produces a net zero impact to fund balance. In FY 2017 the budget placed amounts for institutionally funded scholarships, mandated set-asides, and exemptions in an expense budget category, "Scholarships, Exemptions, and Financial Aid". In FY 2018 these amounts are being placed in a revenue budget category "Net Tuition and Fees" as a contra-revenue. Due to this realignment, a comparison of Net Tuition and Fees from FY 2017 to FY 2018 will be misleading. To provide a better comparison, if the D&A changes are removed (reduce FY 2017 Net Tuition and Fees budget by \$4M; from \$20.5M to \$16.5M), the university estimates a 17% increase in Net Tuition and Fees; \$16.5M in FY 2017 vs. \$19.4M in FY 2018.

Grant and Contracts

Faculty and Staff have been increasingly active in pursuing grant funding from Federal, State, and Private sources. UNT Dallas received a \$2.58 million award through two grants from the U.S. Department of Education in support of TRIO Upward Bound programming. The funding of Upward Bound programming represents the institution's largest federal award specific to improving college readiness and student



retention in the history of the university. UNT Dallas has also received an award from Wipro Ltd., a leading global information technology, consulting and business process services company. The three-year program, funded entirely by Wipro, comprises of a rigorous selection process that will identify 24 experienced science teachers from grades K-12 within the Greater DFW area to participate in the program each year (serving 72 Fellows in total). The Wipro SEF program is scheduled to begin in August 2017. Also, the School of Counseling & Human Services has received one-year funding from United Way to focus on mental health initiatives in southern Dallas.

A large portion of grant revenue will be provided by Financial Aid awards that include PELL Grants and Texas Grants. UNT Dallas has received increased allocation amounts in both PELL Grant and Texas Grant financial aid programs. There is a positive correlation between enrollment growth and financial aid programs at UNT Dallas; as the university grows in student headcount the allocation provided through Federal and State financial aid programs will also increase.

Overall Grant and Contract Income is budgeted to increase 40.3% from \$6.9 million to \$9.7 million.

Gift Income

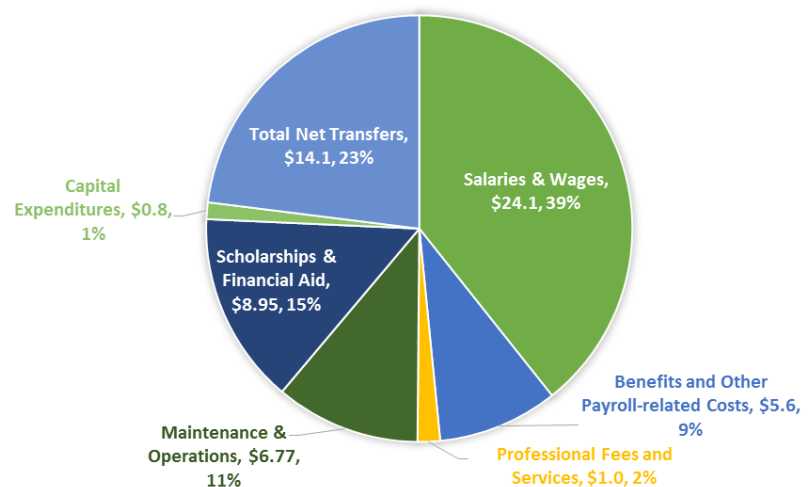
Emphasis has been placed on increasing philanthropic support; the Office of University Advancement will focus on select areas in FY 2018 that include: contributions for spendable scholarships, establishing/growing endowments, and capital project funding. Budget for gift income is expected to remain flat; the difference in FY 2018 is that the budget is split between current (\$500K) and non-current (\$600K) as opposed to FY 2017 where the budget was fully in current funds (\$1 Million).

Expenditures

Faculty and Staff Salaries and Wages

The university will transform into a residential life campus Fall 2017; the day the first Residence Hall opens. An exciting new chapter for the university comes with a need to enhance the University Police department. The University Police department started providing 24/7 coverage in August 2017. This change required an additional \$216K in police officer salaries from FY 2017 to FY 2018. The Residence Hall will also employ five new positions to provide staff coverage around the clock and administrative support. Both UNT Dallas and UNT Dallas College of Law have created a merit/equity pool of approximately 2.5%. Leadership feels it is important that during our growth and in times we continue to ask more of our employees; we equally recognize those employees who provide valuable contributions to the university.

FY 2018 BUDGETED EXPENDITURES AND TRANSFERS
(IN MILLIONS)



In response to enrollment growth, the university added two new faculty positions and increased the budget for adjunct faculty/summer instruction. A handful of new positions in student support service areas have been added for FY 2018. All other new positions are being funded from outside sources that include grants and/or donations.

Overall salaries and wages are expected to increase from \$21.5 million to \$24.1 million or 12%.

Benefits

	FY 2016	FY 2017	FY 2018
FTE Categories	Budget	Budget	Budget
Administrators	26.0	24.0	25.0
Faculty	126.0	140.0	153.0
Other Staff	126.0	173.0	212.0
Total FTE	278.0	337.0	390.0

Corresponding with an increase in salaries and wages, payroll related costs will increase in 2018. Payroll related costs are estimated at 25% for full-time employees, 15% for part-time/hourly employees and 2% for student hourly employees. The global percentages have been derived from historical data. As the university collects more statutory tuition and general revenue appropriations from the state decrease; benefit proportionality changes. In 2017, benefit proportionality was budgeted at 76% GR and 24% GRD; in 2018 the budget for benefit proportionality has been updated to 70% General Revenue (GR) and 30% General Revenue-Dedicated (GRD). Estimated allocation for state funded payroll related costs in 2018 is \$3.7 million.

Benefits and Other Payroll Related Costs are expected to increase 7.7% or from \$5.2 million to \$5.6 million.

Scholarships and Financial Aid

UNT Dallas strategic initiative is to remain one of the most affordable universities in the North Texas region and to limit student debt to approximately 60% of first year salary of our graduates by 2021, which require a concentrated effort around scholarships and financial aid. UNT Dallas school profile with TEXAS CREWS (2014 data) indicated a 0.62:1 ratio for Loan/1st year wage. UNT Dallas is on-track to achieve the 60% goal by 2021. In support of this goal, the university has budgeted institutionally funded scholarships of \$1.5 million in addition to mandated set-asides for tuition grants. In a unified effort to provide more scholarships to our students, the Office of University Advancement will focus fundraising efforts around spendable scholarships as well as increasing endowment funds. Financial Aid related to PELL grants and Texas Grants will increase approximately \$2.5 million in FY 2018, or 43%.

In order to further align the budget with the Annual Financial Reporting (AFR) process; there are changes regarding budget treatment for discounts & allowances (D&A) in 2018. This realignment effects only the budget categories and produces a net zero impact to fund balance. In FY 2017 the budget placed amounts for institutionally funded scholarships, mandated set-asides, and exemptions in an expense budget category, "Scholarships, Exemptions, and Financial Aid". In FY 2018 these amounts are being placed in a revenue budget category "Net Tuition and Fees" as a contra-revenue. Due to this realignment, a comparison of Scholarships and Financial Aid from FY 2017 to FY 2018 will be misleading. To provide a better comparison, if the D&A changes are removed (reduce FY 2017 Scholarship & Financial Aid budget by \$4M; from \$11M to \$7M), the university estimates a 28.6% increase in Scholarships & Financial Aid; \$7M in FY 2017 vs. \$9M in FY 2018.

Debt Service

Debt service will increase slightly in FY 2018; increase is related to the Residence Hall Revenue Financing System (RFS) Bond repayment. The major difference is the budget category for Principal and Interest payments. In FY 2017 the principal and interest payments were budgeted in an expense budget category (current funds), in FY 2018 they are budgeted as a transfer from current to non-current funds. Change in budget category has no impact on fund balance.

Transfers

Increased faculty/staff headcount and student enrollment has subsequently increased the costs of System allocations. UNT Dallas recognizes the benefits of cost-cutting efficiencies through shared services and the reasonable increase in allocation costs. Other intra-system transfers have remained mostly flat.

Reserves

Use of General Revenue Dedicated (GRD) fund balance will be used to fund salaries and payroll related costs in FY 2018 for \$2.9 million. The university has built excess reserves in the state treasury; salaries and payroll related costs are an allowable expense and the positions are vital to campus operations. Positions funded by GRD fund balance in 2018 will be moved to designated unrestricted sources in 2019.

Use of Designated unrestricted fund balance can be used to offset the projected deficit associated with the Residence Hall first year operations. When the Residence Hall becomes self-sustaining the funds will be paid back to designated unrestricted fund balance.

Overall use of reserves is budgeted at \$3.0 million

Capital Expenditures

Construction on the new Student Learning & Success Center (SLSC) will begin in FY 2018, estimated expenses of \$33.4 million funded from Tuition Revenue Bond (TRB) debt proceeds. The project will not be completed until FY 2019 but significant progress will take place in FY 2018. Planned use of Higher Education Funds in the amount of \$695K to purchase university vehicles, establish a secured parking area for university vehicles and equipment, complete the final year of the classroom digital upgrade project, and possible capital expenditures related to the SLSC not covered by TRB debt proceeds.

Fiscal Year 2018 Summary – Current Funds

Budget for Revenues, Expenditures & Other Changes in Fund Balances

	FY 2017 Forecast (Actuals)	FY 2017 Budget	FY 2018 Budget	Budget Increases (Decreases) from FY2017 to FY2018	
				Amount	Percent
Revenues					
Net Tuition and Fees	17,500,000	20,544,785	19,359,028	(1,185,757)	-5.8%
Sales of Goods and Services	350,000	195,000	822,500	627,500	321.8%
Grant and Contracts	8,250,000	6,879,681	9,651,215	2,771,534	40.3%
State Appropriations	16,932,410	22,805,189	25,718,429	2,913,240	12.8%
Capital Appropriations - HEF	2,113,004	2,113,004	2,113,004	-	-
Net Professional Fees	-	-	-	-	-
Gift Income	420,000	1,017,000	500,000	(517,000)	-50.8%
Investment Income	200,000	36,000	216,000	180,000	500.0%
Other Revenue	17,000	-	20,000	20,000	0.0%
Total	45,782,414	53,590,659	58,400,176	4,809,517	9.0%
Expenditures					
Personnel Costs	24,273,993	26,727,842	29,755,099	3,027,257	11.3%
Supplies and Other	4,550,000	5,186,929	6,234,730	1,047,801	20.2%
Travel	350,000	591,206	532,875	(58,331)	-9.9%
Purchased Services	1,100,000	932,582	1,048,755	116,173	12.5%
Scholarships, Exemptions, and Financial Aid	7,750,000	10,962,516	8,951,215	(2,011,301)	-18.3%
Debt Service - Principal	7,163,050	7,218,663	-	(7,218,663)	-100.0%
Capital Outlay	1,179,456	2,115,685	779,026	(1,336,659)	-63.2%
Federal and State Pass-Through Expense	-	-	-	-	-
Interest Expense and Fiscal Charges	1,431,038	1,440,811	-	(1,440,811)	-100.0%
Total	47,797,537	55,176,234	47,301,700	(7,874,534)	-14.3%
Excess Income Over Expenditures	(2,015,123)	(1,585,575)	11,098,476	12,684,051	800.0%
Transfers					
<i>Interfund Transfers and Transfers Between UNTS Components</i>					
Transfers In/(Out)	(5,056,158)	(4,394,335)	(14,141,944)	(9,747,609)	221.8%
<i>Other Transfers</i>					
Transfers to Other State Agencies In/(Out)	-	-	-	-	-
Other Legislative Transfers In/(Out)	9,078,520	4,205,741	-	(4,205,741)	-100.0%
Total	4,022,362	(188,594)	(14,141,944)	(13,953,350)	7398.6%
Estimated Impact on Fund Balance	2,007,239	(1,774,169)	(3,043,468)	(1,269,299)	71.5%
Planned Use of Fund Balances	-	1,774,169	3,155,236	1,381,067	77.8%

Budget Detail by Fund Group – Current Funds

	Current Funds				Current Funds
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	
REVENUES					
Net Tuition and Fees	6,065,941	13,283,227	9,860	-	19,359,028
Sales of Goods and Services	-	4,410	818,090	-	822,500
Grants and Contracts	1,757,215	-	-	7,894,000	9,651,215
State Appropriations	25,718,429	-	-	-	25,718,429
Capital Appropriations	2,113,004	-	-	-	2,113,004
Net Professional Fees	-	-	-	-	-
Gift Income	-	200,000	-	300,000	500,000
Investment Income	-	160,000	-	56,000	216,000
Other Revenue	-	-	20,000	-	20,000
Revenues	35,654,589	13,647,637	847,950	8,250,000	58,400,176
EXPENDITURES					
Salaries - Faculty	9,488,191	353,129	-	150,000	9,991,320
Salaries - Staff	11,557,550	965,845	165,360	500,000	13,188,755
Wages and Other Compensation	317,400	597,556	20,000	30,000	964,956
Benefits and Other Payroll-Related Costs	5,108,864	312,329	38,875	150,000	5,610,068
Cost of Goods Sold	-	-	-	-	-
Professional Fees and Services	-	978,755	70,000	-	1,048,755
Travel	-	432,875	-	100,000	532,875
Materials and Supplies	1,764,532	1,400,854	59,860	-	3,225,246
Communication and Utilities	-	658,059	89,370	-	747,429
Repairs and Maintenance	-	272,098	-	-	272,098
Rentals and Leases	-	234,820	-	-	234,820
Printing and Reproduction	-	378,082	20,000	-	398,082
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Capital Expenditures	695,000	84,026	-	-	779,026
Federal and State Pass-Through Expense	-	-	-	-	-
Scholarships, Exemptions, and Financial Aid	1,757,215	-	-	7,194,000	8,951,215
Other Expenditures	-	1,269,055	18,000	70,000	1,357,055
Expenditures	30,688,752	7,937,483	481,465	8,194,000	47,301,700
TRANSFERS					
<i>Intra-campus Transfers Between Funds:</i>					
Debt Service Transfer In (Out)	(7,933,332)	(495,000)	(554,226)	-	(8,982,558)
Inter-Fund Transfer In/(Out)	-	-	-	-	-
<i>Transfers Between UNTS Components:</i>					
Shared Services	-	(2,601,240)	-	-	(2,601,240)
Core Services	-	(1,269,425)	-	-	(1,269,425)
Other Inter-Unit Transfers In/(Out)	-	(1,288,721)	-	-	(1,288,721)
<i>Other Transfers:</i>					
Transfer to Other State Agencies In/(Out)	-	-	-	-	-
Other Legislative Transfers In/(Out)	-	-	-	-	-
Transfers	(7,933,332)	(5,654,386)	(554,226)	-	(14,141,944)
Estimated Impact on Fund Balance	(2,967,495)	55,768	(187,741)	56,000	(3,043,468)
Planned Use of Fund Balance & Debt Proceeds					
Auxiliary Funded Projects	-	-	-	-	-
GR-D Fund Balance (State Treasury)	2,967,495	-	-	-	2,967,495
Residence Hall	-	187,741	-	-	187,741
Facilities Construction & Development	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Planned Use of Fund Balance & Debt Proceeds	2,967,495	187,741	-	-	3,155,236

Budget Detail by Fund Group – Non-Current Funds

	Non-Current Funds				FY18
	Endowment Funds	Loan Funds	Plant and Debt	Non-Current	Allfunds
REVENUES					
Net Tuition and Fees	-	-	-	-	19,359,028
Sales of Goods and Services	-	-	-	-	822,500
Grants and Contracts	-	-	-	-	9,651,215
State Appropriations	-	-	-	-	25,718,429
Capital Appropriations	-	-	-	-	2,113,004
Net Professional Fees	-	-	-	-	-
Gift Income	600,000	-	-	600,000	1,100,000
Investment Income	-	-	-	-	216,000
Other Revenue	-	-	-	-	20,000
Revenues	600,000	-	-	600,000	59,000,176
EXPENDITURES					
Salaries - Faculty	-	-	-	-	9,991,320
Salaries - Staff	-	-	-	-	13,188,755
Wages and Other Compensation	-	-	-	-	964,956
Benefits and Other Payroll-Related Costs	-	-	-	-	5,610,068
Cost of Goods Sold	-	-	-	-	-
Professional Fees and Services	-	-	-	-	1,048,755
Travel	-	-	-	-	532,875
Materials and Supplies	-	-	-	-	3,225,246
Communication and Utilities	-	-	-	-	747,429
Repairs and Maintenance	-	-	-	-	272,098
Rentals and Leases	-	-	-	-	234,820
Printing and Reproduction	-	-	-	-	398,082
Debt Service - Principal	-	-	5,362,915	5,362,915	5,362,915
Debt Service - Interest	-	-	3,619,643	3,619,643	3,619,643
Capital Expenditures	-	-	33,400,000	33,400,000	34,179,026
Federal and State Pass-Through Expense	-	-	-	-	-
Scholarships, Exemptions, and Financial Aid	-	-	-	-	8,951,215
Other Expenditures	-	-	-	-	1,357,055
Expenditures	-	-	42,382,558	42,382,558	89,684,258
TRANSFERS					
<i>Intra-campus Transfers Between Funds:</i>					
Debt Service Transfer In (Out)	-	-	8,982,558	8,982,558	-
Inter-Fund Transfer In/(Out)	-	-	-	-	-
<i>Transfers Between UNTS Components:</i>					
Shared Services	-	-	-	-	(2,601,240)
Core Services	-	-	-	-	(1,269,425)
Other Inter-Unit Transfers In/(Out)	-	-	-	-	(1,288,721)
<i>Other Transfers:</i>					
Transfer to Other State Agencies In/(Out)	-	-	-	-	-
Other Legislative Transfers In/(Out)	-	-	-	-	-
Transfers	-	-	8,982,558	8,982,558	(5,159,386)
Estimated Impact on Fund Balance	600,000	-	(33,400,000)	(32,800,000)	(35,843,468)
Planned Use of Fund Balance & Debt Proceeds					
Auxiliary Funded Projects	-	-	-	-	-
GR-D Fund Balance (State Treasury)	-	-	-	-	2,967,495
Residence Hall	-	-	-	-	187,741
Facilities Construction & Development	-	-	-	-	-
Debt Proceeds	-	-	33,400,000	33,400,000	33,400,000
Planned Use of Fund Balance & Debt Proceeds	-	-	33,400,000	33,400,000	36,555,236

Budgeted Revenue Breakout by Fund – Current Funds

	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Current Funds
Resident Undergrad Tuition	3,251,148	13,002,803	-	-	16,253,951
Non-resident Undergrad Tuition	-	-	-	-	-
Other Undergrad Tuition	-	-	-	-	-
Waivers Undergrad Tuition	-	-	-	-	-
Gross Undergraduate Tuition	3,251,148	13,002,803	-	-	16,253,951
Resident Graduate Tuition	3,866,694	3,338,403	-	-	7,205,097
Non-resident Graduate Tuition	-	-	-	-	-
Other Graduate Tuition	-	-	-	-	-
Waivers Graduate Tuition	-	-	-	-	-
Gross Graduate Tuition	3,866,694	3,338,403	-	-	7,205,097
Fees - Instructional	-	-	-	-	-
Fees - Mandatory	-	915,315	-	-	915,315
Fees - Incidental	-	260,900	9,860	-	270,760
Waivers - Fees	(151,635)	(185,172)	-	-	(336,807)
Gross Fees	(151,635)	991,043	9,860	-	849,268
Disc & Allow-Tuition and Fee	(900,266)	(4,049,022)	-	-	(4,949,288)
Discount and Allowances	(900,266)	(4,049,022)	-	-	(4,949,288)
Tuition and Waiver Conversion	-	-	-	-	-
Net Tuition and Fees	6,065,941	13,283,227	9,860	-	19,359,028
Athletics	-	-	-	-	-
Auxiliary Enterprises	-	-	818,090	-	818,090
Discounts and Allowances - Auxiliaries	-	-	-	-	-
Other Sales of Goods and Services	-	4,410	-	-	4,410
Sales of Goods and Services	-	4,410	818,090	-	822,500
Federal Programs and Contracts	-	-	-	616,000	616,000
Federal Financial Aid	-	-	-	6,746,000	6,746,000
State Programs and Contracts	-	-	-	282,000	282,000
State Financial Aid	1,757,215	-	-	-	1,757,215
Other Grants and Contracts	-	-	-	250,000	250,000
Grants and Contracts	1,757,215	-	-	7,894,000	9,651,215
State Appropriations - General	22,161,863	-	-	-	22,161,863
State Appropriations - Additional	3,556,566	-	-	-	3,556,566
State Appropriations	25,718,429	-	-	-	25,718,429
Capital Appropriations - HEF	2,113,004	-	-	-	2,113,004
Capital Appropriations	2,113,004	-	-	-	2,113,004
Gross Professional Fees	-	-	-	-	-
Contractual Allowances and Discounts	-	-	-	-	-
Net Professional Fees	-	-	-	-	-
Gift Income	-	200,000	-	300,000	500,000
Investment Income	-	160,000	-	56,000	216,000
Other Revenue	-	-	20,000	-	20,000
Revenues	35,654,589	13,647,637	847,950	8,250,000	58,400,176

Fiscal Year 2018 – UNT Dallas
Budget - Current Funds by Quarter

	Q1 FYTD Estimate	Q2 FYTD Estimate	Q3 FYTD Estimate	Q4 FYTD Budget
Revenues				
Net Tuition and Fees	8,324,382	16,455,174	17,810,306	19,359,028
Sales of Goods and Services	205,625	411,250	616,875	822,500
Grants and Contracts	2,123,267	6,755,851	7,720,972	9,651,215
State Appropriations	22,889,402	23,918,139	24,689,692	25,718,429
Capital Appropriations	2,113,004	2,113,004	2,113,004	2,113,004
Net Professional Fees	-	-	-	-
Gift Income	125,000	250,000	375,000	500,000
Investment Income	54,000	108,000	162,000	216,000
Other Revenue	5,000	10,000	15,000	20,000
Total Revenues	35,839,680	50,021,417	53,502,849	58,400,176
Expenditures				
Salaries - Faculty	1,998,264	4,496,094	6,993,924	9,991,320
Salaries - Staff	2,637,751	5,934,940	9,232,129	13,188,755
Wages and Other Compensation	192,991	434,230	675,469	964,956
Benefits and Other Payroll-Related Costs	1,122,014	2,524,531	3,927,048	5,610,068
Cost of Goods Sold	-	-	-	-
Professional Fees and Services	262,189	524,378	786,566	1,048,755
Travel	133,219	266,438	399,656	532,875
Materials and Supplies	806,312	1,612,623	2,418,935	3,225,246
Communication and Utilities	186,857	373,715	560,572	747,429
Repairs and Maintenance	68,025	136,049	204,074	272,098
Rentals and Leases	58,705	117,410	176,115	234,820
Printing and Reproduction	99,521	199,041	298,562	398,082
Capital Expenditures	77,903	389,513	545,318	779,026
Federal and State Pass-Through Expense	-	-	-	-
Scholarships, Exemptions, and Financial Aid	1,969,267	6,265,851	7,160,972	8,951,215
Other Expenditures	339,264	678,528	1,017,791	1,357,055
Total Expenditures	9,952,280	23,953,339	34,397,129	47,301,700
Transfers				
<i>Intra-campus Transfers Between Funds:</i>				
Debt Service Transfer In (Out)	(2,245,640)	(4,491,279)	(6,736,919)	(8,982,558)
Inter-Fund Transfer In/(Out)	-	-	-	-
<i>Transfers Between UNTS Components:</i>				
Shared Services	(650,310)	(1,300,620)	(1,950,930)	(2,601,240)
Core Services	(317,356)	(634,713)	(952,069)	(1,269,425)
Other Inter-Unit Transfers In/(Out)	(322,180)	(644,361)	(966,541)	(1,288,721)
<i>Other Transfers:</i>				
Transfer to Other State Agencies In/(Out)	-	-	-	-
Other Legislative Transfers In/(Out)	-	-	-	-
Total Transfers	(3,535,486)	(7,070,972)	(10,606,458)	(14,141,944)

