

ANNUAL FINANCIAL REPORT

of the

UNIVERSITY OF NORTH TEXAS AT DALLAS

DALLAS, TEXAS

Dr. Warren von Eschenbach, Interim President

For the Fiscal Year Ended August 31, 2024

UNT | DALLAS[™]
UNIVERSITY OF NORTH TEXAS AT DALLAS

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November 20, 2024

Dr. Warren von Eschenbach
Interim President
University of North Texas at Dallas
Dallas, Texas

Dear Dr. von Eschenbach:

We are pleased to submit the annual financial report of the University of North Texas at Dallas for the year ended August 31, 2024, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) Statement No. 34, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all requirements in this statement. The financial report will be considered for audit by the state auditor as part of the audit of the State of Texas Annual Comprehensive Financial Report (ACFR); therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact April Barnes at (972) 338-1425.

Sincerely,



April Barnes, CPA
Chief Financial Officer

Approved:



Paula J. Welch, CPA
Associate Vice Chancellor for Finance & System Controller

UNIVERSITY OF NORTH TEXAS AT DALLAS

ORGANIZATIONAL DATA

August 31, 2024

BOARD OF REGENTS

Melisa Denis	(Term expires May 2025)	Southlake
Daniel Feehan	(Term expires May 2025)	Fort Worth
John Scott, Jr., D.O.	(Term expires May 2025)	Keller
Ashok (A.K.) Mago	(Term expires May 2027)	Dallas
Lindy Rydman	(Term expires May 2027)	Houston
Laura Wright	(Term expires May 2027)	Dallas
Cathy Bryce	(Term expires May 2029)	Argyle
Carlos Munguia	(Term expires May 2029)	University Park
Terry West	(Term expires May 2029)	Lucas

STUDENT REGENT

Ethan Gillis	(Term expires May 2025)	Denton
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OFFICERS OF THE BOARD

Laura Wright	Chair
Carlos Munguia	Vice Chair

ADMINISTRATIVE OFFICERS

Michael R. Williams	Chancellor
Warren von Eschenbach	Interim President
April Barnes	Chief Financial Officer

BASIC FINANCIAL STATEMENTS

of the

UNIVERSITY OF NORTH TEXAS AT DALLAS

DALLAS, TEXAS

For the Fiscal Year Ended August 31, 2024

UNIVERSITY OF NORTH TEXAS AT DALLAS

Statement of Net Position

August 31, 2024

	August 31, 2024
ASSETS	
Current Assets:	
Cash and Cash Equivalents:	
Cash on Hand	\$ 2,629.09
Cash in Bank	757,595.60
Cash in Transit/Reimburse from Treasury	6,564.18
Cash in State Treasury	6,435,781.06
Cash Equivalents	10,782,366.72
Restricted Cash and Cash Equivalents:	
Cash Equivalents	270,527.86
Legislative Appropriations	12,435,897.33
Receivables From:	
Accounts	11,253,109.91
Federal	694,057.45
Other Intergovernmental	175,255.10
Interest and Dividends	49,406.15
Other	162,451.84
Due from Other Agencies	177,253.24
Due from Other Components	54,098.50
Prepaid Items	3,364,078.58
Loans and Contracts	328,274.74
Total Current Assets	\$ 46,949,347.35
Noncurrent Assets:	
Restricted:	
Restricted Investments	\$ 1,073,317.26
Investments	19,311,112.52
Capital Assets:	
Non-Depreciable or Non-Amortizable	5,749,305.99
Depreciable or Amortizable, Net	130,496,693.20
Total Noncurrent Assets	\$ 156,630,428.97
Total Assets	\$ 203,579,776.32
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ —
Total Deferred Outflows of Resources	\$ —
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 203,579,776.32

Concluded on the following page

UNIVERSITY OF NORTH TEXAS AT DALLAS

Statement of Net Position (concluded)

August 31, 2024

	August 31, 2024	
LIABILITIES		
Current Liabilities:		
Payables From:		
Accounts	\$	2,571,490.94
Payroll		3,175,773.44
Other		97,890.73
Interest		7,469.81
Due to Other Agencies		1,249.84
Due to Other Components		984,592.76
Unearned Revenue		18,339,056.74
Claims and Judgments		70,000.00
Employees' Compensable Leave		350,421.35
Lease Obligations		74,488.37
Subscription Obligations		162,801.81
Funds Held for Others		296,984.60
Total Current Liabilities	\$	26,132,220.39
Noncurrent Liabilities:		
Employees' Compensable Leave	\$	1,105,481.96
Lease Obligations		62,860.20
Subscription Obligations		483,133.71
Total Noncurrent Liabilities	\$	1,651,475.87
Total Liabilities	\$	27,783,696.26
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows of Resources	\$	—
Total Deferred Inflows of Resources	\$	—
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$	27,783,696.26
NET POSITION		
Net Investment in Capital Assets	\$	135,462,596.49
Restricted For:		
Funds Held as Permanent Investments:		
Nonexpendable		761,614.21
Expendable		554,647.90
Other Restricted		3,538,221.10
Unrestricted		35,479,000.36
Total Net Position	\$	175,796,080.06

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS

Statement of Revenues, Expenses and Changes in Net Position

For the Fiscal Year Ended August 31, 2024

	August 31, 2024
OPERATING REVENUES	
Tuition and Fees	\$ 35,359,724.84
Discounts and Allowances	(6,438,236.52)
Auxiliary Enterprises	1,241,299.00
Sales of Goods and Services	1,096,360.29
Federal Grant Revenue	2,536,294.93
Federal Pass-Through Revenue	3,139,220.23
State Grant Revenue	1,156,732.91
State Grant Pass-Through Revenue	4,723,771.87
Other Contracts and Grants	1,603,639.90
Other Operating Revenues	22,922.24
Total Operating Revenues	\$ 44,441,729.69
OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 20,171,496.98
Research	1,012,912.06
Public Service	8,753,257.24
Academic Support	6,298,207.06
Student Services	11,380,060.41
Institutional Support	8,852,672.29
Operation and Maintenance of Plant	6,697,123.43
Scholarships and Fellowships	17,289,124.28
Auxiliary Enterprises	1,426,525.68
Depreciation and Amortization	11,862,946.60
Total Operating Expenses	\$ 93,744,326.03
Operating Loss	\$ (49,302,596.34)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 40,962,985.00
Additional Appropriations (GR)	5,571,579.76
Federal Revenue	10,074,114.11
Gifts	858,950.86
Investment Income	1,105,232.91
Interest Expense and Fiscal Charges	(28,877.31)
Net Increase in Fair Value of Investments	2,414,415.69
Other Nonoperating Revenues	0.03
Other Nonoperating Expenses	(5,952.06)
Total Nonoperating Revenues (Expenses)	\$ 60,952,448.99
Gain Before Capital Contributions, Endowments and Transfers	\$ 11,649,852.65

Concluded on the following page

UNIVERSITY OF NORTH TEXAS AT DALLAS

Statement of Revenues, Expenses and Changes in Net Position (concluded)

For the Fiscal Year Ended August 31, 2024

	August 31, 2024
CAPITAL CONTRIBUTIONS, ENDOWMENTS AND TRANSFERS	
Capital Contributions	\$ 7,301.93
Capital Appropriations (HEF)	3,455,644.00
Contributions To Permanent and Term Endowments	17,570.00
Interagency Transfers of Capital Assets Increase	35,831.67
Transfers From Other State Agencies	17,999.00
Legislative Transfers In	2,397,494.00
Legislative Transfers Out	(16,552,699.00)
Transfers From Other Components	1,919,441.91
Transfers To Other Components	(18,120,592.20)
Total Capital Contributions, Endowments and Transfers	\$ (26,822,008.69)
CHANGE IN NET POSITION	\$ (15,172,156.04)
Net Position, September 1, 2023	\$ 193,712,260.86
Restatements	(2,744,024.76)
Net Position, September 1, 2023, as Restated	\$ 190,968,236.10
NET POSITION, AUGUST 31, 2024	\$ 175,796,080.06

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

UNIVERSITY OF NORTH TEXAS AT DALLAS

Matrix of Operating Expenses Reported by Function

For the Fiscal Year Ended August 31, 2024

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services
Salaries and Wages	\$ 15,085,232.47	\$ 634,553.73	\$ 2,671,219.79	\$ 3,382,718.14	\$ 6,786,252.88
Payroll Related Costs	3,638,420.43	145,929.11	680,775.13	760,838.73	1,815,398.63
Professional Fees and Services	203,561.49	176,237.03	3,972,462.94	272,904.08	847,236.67
Federal Pass-Through Expenses	10,555.76	-	-	-	-
Travel	203,384.66	4,659.39	99,104.72	74,765.26	304,145.02
Materials and Supplies	156,395.76	28,492.64	217,462.98	1,172,459.18	551,185.24
Communications and Utilities	-	-	-	1,380.26	3,473.49
Repairs and Maintenance	15,549.57	175.00	23,225.99	104,877.61	48,986.35
Rentals and Leases	14,196.02	119.99	144,516.50	140,254.82	391,984.31
Printing and Reproduction	9,093.23	1,246.13	8,750.36	43,344.57	70,679.54
Depreciation and Amortization	-	-	-	-	-
Scholarships	333,945.66	4,500.00	256,464.66	-	-
Claims and Losses	-	-	-	-	-
Other Operating Expenses	501,161.93	16,999.04	679,274.17	344,664.41	560,718.28
Total Operating Expenses	\$ 20,171,496.98	\$ 1,012,912.06	\$ 8,753,257.24	\$ 6,298,207.06	\$ 11,380,060.41

Concluded on the following page

UNIVERSITY OF NORTH TEXAS AT DALLAS

Matrix of Operating Expenses Reported by Function (concluded)

For the Fiscal Year Ended August 31, 2024

Operating Expenses	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Salaries and Wages	\$ 5,421,682.84	\$ 2,320,685.31	\$ 207,744.25	\$ 399,293.42	\$ -	\$ 36,909,382.83
Payroll Related Costs	1,529,561.45	744,012.32	-	98,684.34	-	9,413,620.14
Professional Fees and Services	729,894.57	764,648.97	1,750.00	422,259.30	-	7,390,955.05
Federal Pass-Through Expenses	-	-	-	-	-	10,555.76
Travel	46,098.26	9,288.82	-	4,107.71	-	745,553.84
Materials and Supplies	524,654.50	638,231.21	-	50,881.43	-	3,339,762.94
Communications and Utilities	34,888.00	868,488.96	-	128,458.87	-	1,036,689.58
Repairs and Maintenance	4,336.14	1,148,216.62	-	233,010.97	-	1,578,378.25
Rentals and Leases	7,933.79	22,172.87	-	18,335.34	-	739,513.64
Printing and Reproduction	90,484.09	41,902.23	-	34,872.84	-	300,372.99
Depreciation and Amortization	-	-	-	-	11,862,946.60	11,862,946.60
Scholarships	-	-	17,079,630.03	-	-	17,674,540.35
Claims and Losses	70,000.00	-	-	-	-	70,000.00
Other Operating Expenses	393,138.65	139,476.12	-	36,621.46	-	2,672,054.06
Total Operating Expenses	\$ 8,852,672.29	\$ 6,697,123.43	\$ 17,289,124.28	\$ 1,426,525.68	\$ 11,862,946.60	\$ 93,744,326.03

UNIVERSITY OF NORTH TEXAS AT DALLAS

Statement of Cash Flows

For the Fiscal Year Ended August 31, 2024

	August 31, 2024
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 1,094,891.93
Proceeds from Tuition and Fees	29,273,973.38
Proceeds from Research Grants and Contracts	15,487,074.42
Proceeds from Auxiliaries	1,241,299.00
Payments from Other Operating Revenues	(650,744.25)
Payments to Suppliers for Goods and Services	(13,701,560.47)
Payments to Employees	(42,629,414.12)
Payments for Loans Provided	(5,798.52)
Payments for Other Operating Expenses	(20,236,551.86)
Net Cash Used by Operating Activities	\$ (30,126,830.49)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 40,724,205.63
Proceeds from Gifts	858,950.86
Proceeds from Endowments	17,570.00
Proceeds from Transfers from Other Agencies	17,999.00
Proceeds from Transfers from Other Components	11,239,514.69
Proceeds from Legislative Transfers	2,397,494.00
Proceeds from Grant Receipts	10,074,114.11
Proceeds from Other Noncapital Financing Activities	0.03
Payments for Legislative Transfers	(16,552,699.00)
Payments for Transfers to Other Components	(18,120,592.20)
Payments for Other Noncapital Financing Uses	(5,952.06)
Net Cash Provided by Noncapital Financing Activities	\$ 30,650,605.06
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 3,455,644.00
Payments for Additions to Capital Assets	(1,776,780.07)
Payments for Right to Use Leases/SBITA	(228,089.60)
Payments of Interest on Debt Issuance	(56,317.59)
Payments for Transfers to Other Components for Debt Issuance	(105,316.93)
Net Cash Provided by Capital and Related Financing Activities	\$ 1,289,139.81
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 76,103,031.25
Proceeds from Interest and Investment Income	1,199,164.49
Payments to Acquire Investments	(73,818,787.70)
Net Cash Provided by Investing Activities	\$ 3,483,408.04
Net Increase in Cash and Cash Equivalents	\$ 5,296,322.42
Cash and Cash Equivalents, September 1, 2023	\$ 17,615,615.73
Restatements	(4,656,473.64)
Cash and Cash Equivalents, September 1, 2023, as Restated	\$ 12,959,142.09
Cash and Cash Equivalents, August 31, 2024	\$ 18,255,464.51

Concluded on the following page

UNIVERSITY OF NORTH TEXAS AT DALLAS

Statement of Cash Flows (concluded)

For the Fiscal Year Ended August 31, 2024

	August 31, 2024
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES	
Operating Loss	\$ (49,302,596.34)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities:	
Depreciation and Amortization Expense	\$ 11,862,946.60
Employee Benefits Paid by State	3,562,040.16
Changes in Assets and Liabilities:	
Decrease in Receivables	1,995,960.82
Increase in Prepaid Expenses	(41,401.43)
Increase in Loans and Contracts	(5,798.52)
Increase in Payables	1,487,887.44
Increase in Unearned Revenue	8,803.97
Increase in Employees' Compensable Leave	79,412.41
Increase in Other Liabilities	225,914.40
Total Adjustments	\$ 19,175,765.85
Net Cash Used by Operating Activities	\$ (30,126,830.49)
NONCASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ 2,414,415.69
Donation of Capital Assets	7,301.93
Interagency Transfer of Capital Assets	35,831.67

SCHEDULES

for the

UNIVERSITY OF NORTH TEXAS AT DALLAS

DALLAS, TEXAS

For the Fiscal Year Ended August 31, 2024

UNAUDITED
UNIVERSITY OF NORTH TEXAS AT DALLAS
Schedules
For the Year Ended August 31, 2024

UNAUDITED

University of North Texas at Dallas (773)
Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2024

Federal Grantor/Pass-through Grantor/Program Title	CFDA/ALI Number	NSE Name/Identifying Number	Agri/Univ No	Pass-through From			Total PT From and Direct Prtg Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount		Agri/Univ No	Agencies or Universities Amount	Non-State Entities Amount		
Pass-Through From:												
Engineering	47.041						18,892.18				18,892.18	18,892.18
Pass-Through From: Texas Woman's University			731	18,892.18								
Totals - National Science Foundation				18,892.18	0.00	0.00	18,892.18	0.00	0.00	0.00	18,892.18	18,892.18
U.S. Department of Education												
Direct Programs:												
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.525						134,808.30				134,808.30	134,808.30
National Professional Development Program	84.365Z						552,013.60				552,013.60	552,013.60
National Professional Development Program	84.365Z						10,555.76				10,555.76	10,555.76
Pass-Through To: Texas Woman's University								731	10,555.76			
Pass-Through From:												
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C						120,322.91				120,322.91	120,322.91
Pass-Through From: University of North Texas American Rescue Plan - Elementary and Secondary School Emergency Relief (ARP ESSER)			752	120,322.91								
Pass-Through From: Texas Education Agency			701	1,854,338.40							1,854,338.40	1,854,338.40
Totals - U.S. Department of Education				1,974,661.31	0.00	697,377.66	2,672,038.97	0.00	10,555.76	0.00	2,661,483.21	2,672,038.97
U.S. Department of Health and Human Services												
Direct Programs:												
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243						122,254.03				122,254.03	122,254.03
Pass-Through From:												
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243						44,238.53				44,238.53	44,238.53
Pass-Through From: University of Texas at Austin			721	44,238.53								
Pass-Through From: MaryLee Allen Promoting Safe and Stable Families Program			93.556				594,472.63				594,472.63	594,472.63
Pass-Through From: Department of Family and Protective Services			530	594,472.63								
COVID-19 - Community-Based Child Abuse Prevention Grants	93.59						351,897.37				351,897.37	351,897.37
Pass-Through From: Department of Family and Protective Services			530	351,897.37								
Totals - U.S. Department of Health and Human Services				966,668.53	0.00	122,254.03	1,112,862.56	0.00	0.00	0.00	1,112,862.56	1,112,862.56
U.S. Department of Justice												
Direct Programs:												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560						21,347.11				21,347.11	21,347.11
Totals - U.S. Department of Justice				0.00	0.00	21,347.11	21,347.11	0.00	0.00	0.00	21,347.11	21,347.11
Research & Development Cluster:												
National Science Foundation												
Pass-Through From:												
STEM Education (Formerly Education and Human Resources)	47.076						155,058.21				155,058.21	155,058.21
Pass-Through From: Texas Tech University			733	155,058.21								
Totals - National Science Foundation				155,058.21	0.00	0.00	155,058.21	0.00	0.00	0.00	155,058.21	155,058.21
Student Financial Assistance Programs Cluster:												
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.017						242,454.59				242,454.59	242,454.59
Federal Work-Study Program	84.033						224,284.10				224,284.10	224,284.10
Federal Pell Grant Program	84.063						10,074,114.11				10,074,114.11	10,074,114.11
Federal Direct Student Loans	84.268						17,588,030.00				17,588,030.00	17,588,030.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379						943.00				943.00	943.00
Totals - U.S. Department of Education				0.00	0.00	28,129,825.71	28,129,825.71	0.00	0.00	0.00	28,129,825.71	28,129,825.71
TRIO Cluster:												
U.S. Department of Education												
Direct Programs:												
TRIO Talent Search	84.044A						218,442.45				218,442.45	218,442.45
TRIO Upward Bound	84.047A						732,177.96				732,177.96	732,177.96
TRIO McNair Post-Baccalaureate Achievement	84.217A						277,014.12				277,014.12	277,014.12
Totals - U.S. Department of Education				0.00	0.00	1,227,634.53	1,227,634.53	0.00	0.00	0.00	1,227,634.53	1,227,634.53
Total Expenditures of Federal Awards				3,136,220.23	0.00	30,196,439.04	33,337,659.27	0.00	10,555.76	0.00	33,327,103.51	33,337,659.27

UNAUDITED
UNIVERSITY OF NORTH TEXAS AT DALLAS
Schedules
For the Year Ended August 31, 2024

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)

Notes to Schedule 1A - Schedule of Expenditures of Federal Awards
For the Year Ended August 31, 2024

Note 1: Nonmonetary Assistance

N/A

Note 2: Reconciliation

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of Federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Federal Revenues - per Statement of Revenues, Expenses, and Changes in Net Assets

Federal Grants and Contracts - Operating	\$ 2,536,294.93
Federal Grants and Contracts - Nonoperating	10,074,114.11
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	3,139,220.23
Federal Pass-Through Grants from Other State Agencies/Universities - Nonoperating	-

Total Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Assets	<u>\$ 15,749,629.27</u>
Total Pass Through and Expenditures per Federal Schedule	<u>\$ 15,749,629.27</u>

Note 3a: Student Loans Processed & Administrative Costs Recovered

Federal Grantor/ CFDA Number/ Program Name	New Loans Processed	Admin Costs Recovered	Processed & Admin Costs Recovered	Outstanding Balance of Loans as of 8/31/2024
<i>Department of Education</i>				
84.268 Federal Direct Student Loans	\$ 17,588,030.00	\$ -	\$ 17,588,030.00	\$ -
<i>Total Department of Education</i>	<u>\$ 17,588,030.00</u>	<u>\$ -</u>	<u>\$ 17,588,030.00</u>	<u>\$ -</u>

Note 3b: Federally Funded Loans Processed and Administrative Cost Recovered N/A

Note 4: Depository Libraries for Government Publications

The University of North Texas at Dallas participates as a depository library in the Government Printing Office's Depository Libraries for Government Publications Program, CFDA #40.001. The university is the legal custodian of government publications, which remain the property of the federal government. The publications are not assigned a value by the Government Printing Office.

Note 5: Unemployment Insurance Funds

N/A (Agency 320 only)

Note 6: Rebates from the Special Supplemental Food Program for Women, Infant and Children (WIC) N/A

(Agency 537 only)

Note 7: Federal Deferred Income

N/A

Note 8: Disaster Grants - Public Assistance

N/A

Note 9: Economic Adjustment Assistance

N/A

Note 10: 10% de Minimis Indirect Cost Rate

N/A

UNAUDITED
UNIVERSITY OF NORTH TEXAS AT DALLAS
Schedules
For the Year Ended August 31, 2024

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2024

Pass-Through From: State Agencies
To University of North Texas at Dallas (773)

University of Texas System (Agency 720)	
Joint Admission Medical Program (JAMP)	16,447.22
Department of Family and Protective Services (Agency 530)	
Promoting Safe and Stable Families	191,267.21
Texas State Board of Public Accountancy (Agency 720)	
Accounting Student Scholarship Program	8,000.00
Governor - Fiscal(Agency 300)	
BUDGET EXECUTION ORDER - SHIELDS	71,615.44
Texas Higher Education Coordinating Board (Agency 781)	
TEXAS Grant Program	4,287,715.00
College Work Study Program	(13,904.00)
Developmental Ed Prog	50,000.00
Educational Aide Program	27,745.00
Bilingual Education Program	84,886.00

Total Pass-Through from State Agencies	
(Statement of Revenues, Expenses, and Changes in Net Assets)	<u><u>\$ 4,723,771.87</u></u>

Total Pass-Through from State Agencies	<u><u>\$ 4,723,771.87</u></u>
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UNAUDITED
UNIVERSITY OF NORTH TEXAS AT DALLAS
Schedules
For the Year Ended August 31, 2024

UNIVERSITY OF NORTH TEXAS AT DALLAS		
Schedule 3 - Reconciliation of Cash in State Treasury		
For the Fiscal Year Ended August 31, 2024		
Cash in State Treasury	Unrestricted	Current Year Total
Local Revenue Fund 0292	\$ 6,340,770.15	\$ 6,340,770.15
Local Revenue Fund 0325	95,010.91	95,010.91
Total Cash in State Treasury	\$ 6,435,781.06	\$ 6,435,781.06