

ANNUAL FINANCIAL REPORT

of the

UNIVERSITY OF NORTH TEXAS AT DALLAS

DALLAS, TEXAS

Bob Mong, President

For the Year Ended August 31, 2022



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November 18, 2022

Mr. Robert Mong
President
University of North Texas at Dallas
Dallas, Texas

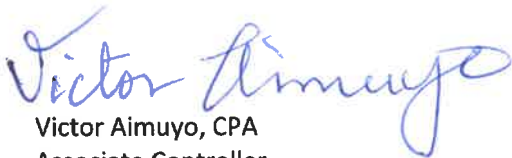
Dear Mr. Mong:

We are pleased to submit the annual financial report of the University of North Texas at Dallas for the year ended August 31, 2022, 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 Victor Aimuyo at (972) 338-1405.

Sincerely,



Victor Aimuyo, CPA
Associate Controller

Approved:



Arthur Bradford, CPA
Senior Vice President & CFO, Finance &
Administration



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



UNIVERSITY OF NORTH TEXAS AT DALLAS

ORGANIZATIONAL DATA

August 31, 2022

BOARD OF REGENTS

Mary Denny(Term expires May 2023)Aubrey
Milton B. Lee.....(Term expires May 2023) San Antonio
Carlos Munguia.....(Term expires May 2023) University Park

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

STUDENT REGENT

Andy McDowall.....(Term expires May 2023)Seguin

OFFICERS OF THE BOARD

Laura Wright Chair
Milton B. Lee Vice Chair

ADMINISTRATIVE OFFICERS

Michael R. Williams Chancellor
Bob Mong President
Arthur Bradford Senior Vice President & CFO, Finance & Administration

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)

Statement of Net Position

As of August 31, 2022

	<u>August 31,</u> <u>2022</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 2,629.09
Cash in Bank	7,721,491.51
Cash in State Treasury	6,056,506.91
Cash Equivalents	7,937,609.99
Short Term Investments	618,977.97
Restricted Cash and Cash Equivalents:	
Cash in Bank	293,790.54
Cash Equivalents	237,394.73
Legislative Appropriations	8,196,675.27
Receivables From:	
Accounts	12,071,430.95
Federal	1,079,646.93
Other Intergovernmental	169,883.94
Interest and Dividends	34,128.02
Other	47,219.79
Due From Other Agencies	204,757.43
Due from Other Components	82,585.86
Prepaid Items	2,591,330.78
Loans and Contracts	296,196.57
Total Current Assets	<u>\$ 47,642,256.28</u>
Non-Current Assets	
Restricted Investments	\$ 944,980.54
Investments	17,672,893.69
Capital Assets:	
Non-Depreciable or Non-Amortizable	5,625,381.03
Depreciable or Amortizable, Net	151,096,398.81
Total Non-Current Assets	<u>\$ 175,339,654.07</u>
Total Assets	<u>\$ 222,981,910.35</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ -
Total Deferred Outflows of Resources	<u>\$ -</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 222,981,910.35</u>

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UNIVERSITY OF NORTH TEXAS AT DALLAS (773)

Statement of Net Position

As of August 31, 2022

	<u>August 31,</u> <u>2022</u>
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts	\$ 3,876,659.31
Payroll	3,549,253.15
Other	95,790.73
Interest	107.00
Due To Other Agencies	323,898.48
Due to Other Components	1,151,465.14
Unearned Revenue	17,193,305.46
Employees' Compensable Leave	237,788.90
Right to Use Lease Obligations	72,277.79
Funds Held for Others	235,039.74
Total Current Liabilities	<u>\$ 26,735,585.70</u>
Non-Current Liabilities	
Employees' Compensable Leave	\$ 1,216,863.58
Right to Use Lease Obligations	213,101.32
Total Non-Current Liabilities	<u>\$ 1,429,964.90</u>
Total Liabilities	<u>\$ 28,165,550.60</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ -
Total Deferred Inflows of Resources	<u>\$ -</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>\$ 28,165,550.60</u>
NET POSITION	
Net Investment in Capital Assets	\$ 156,436,282.12
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	744,044.21
Expendable	444,137.72
Other Restricted	2,808,865.56
Unrestricted	34,383,030.14
Total Net Position	<u>\$ 194,816,359.75</u>

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2022

	<u>August 31,</u> <u>2022</u>
OPERATING REVENUES	
Tuition and Fees	\$ 36,738,997.91
Discounts and Allowances	(8,799,203.69)
Auxiliary Enterprises	1,025,231.53
Sales of Goods and Services	876,949.35
Federal Grant Revenue	1,854,897.53
Federal Pass-Through Revenue	1,101,577.15
State Grant Revenue	228,840.42
State Grant Pass-Through Revenue	3,034,385.69
Other Contracts and Grants	869,525.56
Other Operating Revenues	12,654.22
Total Operating Revenues	\$ 36,943,855.67
OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 18,955,764.73
Research	258,767.97
Public Service	5,238,795.56
Academic Support	5,203,802.13
Student Services	9,865,143.78
Institutional Support	10,071,686.82
Operation and Maintenance of Plant	7,128,747.21
Scholarships and Fellowships	19,246,480.42
Auxiliary Enterprises	1,103,942.69
Depreciation and Amortization	12,126,766.52
Total Operating Expenses	\$ 89,199,897.83
Operating Loss	\$ (52,256,042.16)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 27,930,195.00
Additional Appropriations (GR)	4,940,007.02
Federal Revenue	16,497,094.12
Gifts	466,767.56
Investment Income	1,178,222.94
Interest Expense and Fiscal Charges	(1,427.25)
Net Decrease in Fair Value of Investments	(3,114,577.12)
Other Nonoperating Revenues	180,005.80
Other Nonoperating Expenses	(166,249.04)
Total Nonoperating Revenues (Expenses)	\$ 47,910,039.03
Loss Before Other Revenues, Expenses and Transfers	\$ (4,346,003.13)
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 625,000.00
Capital Appropriations (HEF)	3,354,441.00
Contributions To Permanent and Term Endowments	6,000.00
Interagency Transfers of Capital Assets-Increase	3,538,490.42
Transfers From Other State Agencies	16,432.00
Legislative Transfers In	25,234.00
Legislative Transfers Out	(9,474,421.00)
Legislative Appropriation Lapses	(102,759.85)
Transfers From Other Components	1,854,913.79
Transfers To Other Components	(6,757,295.63)
Total Other Revenues, Expenses and Transfers	\$ (6,913,965.27)
CHANGE IN NET POSITION	\$ (11,259,968.40)
Beginning Net Position	\$ 206,181,450.39
Restatement	(105,122.24)
Beginning Net Position, as Restated	\$ 206,076,328.15
ENDING NET POSITION	\$ 194,816,359.75

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

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
 Matrix of Operating Expenses Reported by Function
 For the Year Ended August 31, 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
Salaries and Wages	\$ 14,494,473.66	\$ 113,479.13	\$ 2,001,976.52	\$ 2,918,580.85	\$ 5,889,739.86	\$ 5,160,707.81	\$ 2,400,458.29	\$ 148,169.24	\$ 264,505.75	\$ -	\$ 33,392,091.11
Payroll Related Costs	3,369,791.86	21,209.59	463,359.07	704,888.93	1,526,633.10	1,246,803.26	771,155.52	-	61,642.93	-	8,165,484.26
Professional Fees and Services	122,550.15	73,528.95	1,241,067.72	274,323.79	549,901.54	731,150.33	224,311.65	-	9,351.18	-	3,226,185.31
Travel	59,242.92	5,469.60	30,409.57	45,341.52	109,666.50	39,261.96	10,016.42	-	3,682.05	-	303,090.54
Materials and Supplies	176,169.72	16,804.26	215,603.14	632,037.20	718,471.08	1,240,939.32	795,054.45	-	72,101.27	-	3,867,180.44
Communications and Utilities	-	-	12,058.87	22,579.09	12,563.88	13,498.68	703,371.23	-	106,951.28	-	871,023.03
Repairs and Maintenance	22,124.12	8,991.33	34,123.61	75,992.07	62,679.42	486,195.29	2,138,505.66	-	132,422.81	-	2,961,034.31
Rentals and Leases	25,294.08	1,667.00	104,227.10	243,063.22	253,900.83	73,139.56	53,284.48	-	35,644.01	-	790,220.28
Printing and Reproduction	2,941.66	1,185.00	7,096.19	14,077.96	27,587.64	51,447.61	7,186.04	-	9,644.94	-	121,167.04
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	12,126,766.52	12,126,766.52
Scholarships	129.04	-	163,512.98	-	-	-	-	19,098,311.18	-	-	19,261,953.20
Claims and Losses	223,782.02	-	-	5,000.00	-	-	-	-	-	-	228,782.02
Other Operating Expenses	459,265.50	16,433.11	965,360.79	267,917.50	713,999.93	1,028,543.00	25,403.47	-	407,996.47	-	3,884,919.77
Total Operating Expenses	\$ 18,955,764.73	\$ 258,767.97	\$ 5,238,795.56	\$ 5,203,802.13	\$ 9,865,143.78	\$ 10,071,686.82	\$ 7,128,747.21	\$ 19,246,480.42	\$ 1,103,942.69	\$ 12,126,766.52	\$ 89,199,897.83

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
Statement of Cash Flows
For the Year Ended August 31, 2022

	August 31, 2022
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 954,091.75
Proceeds from Tuition and Fees	26,181,309.39
Proceeds from Research Grants and Contracts	12,674,761.01
Proceeds from Auxiliaries	1,025,231.53
Proceeds from Other Revenues	407,549.17
Payments to Suppliers for Goods and Services	(11,993,047.74)
Payments to Employees	(38,935,378.51)
Payments for Loans Provided	(17,382.55)
Payments for Other Expenses	(23,175,041.41)
Net Cash Used by Operating Activities	\$ (32,877,907.36)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 27,825,847.79
Proceeds from Gifts	466,767.56
Proceeds from Endowments	6,000.00
Proceeds from Transfers from Other Agencies	16,432.00
Proceeds from Transfers from Other Components	1,854,913.79
Proceeds from Legislative Transfers	25,234.00
Proceeds from Grant Receipts	16,355,723.82
Proceeds from Other Revenues	180,005.80
Payments for Legislative Transfers	(9,474,421.00)
Payments for Transfers to Other Components	(7,165,728.36)
Payments for Legislative Appropriation Lapses	(102,759.85)
Payments for Other Uses	(24,878.74)
Net Cash Provided by Noncapital Financing Activities	\$ 29,963,136.81
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 3,354,441.00
Proceeds from Capital Contributions	625,000.00
Payments for Additions to Capital Assets	(860,311.30)
Payments for Leases	(69,088.20)
Payments of Principal on Debt Issuance	(1,320.25)
Payments for Transfers to Other Components for Debt Issuance	(92,520.43)
Net Cash Provided by Capital and Related Financing Activities	\$ 2,956,200.82
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 39,429,936.32
Proceeds from Interest and Investment Income	1,151,460.75
Payments to Acquire Investments	(40,816,211.42)
Net Cash Used by Investing Activities	\$ (234,814.35)
Net Decrease in Cash and Cash Equivalents	\$ (193,384.08)
Cash and Cash Equivalents, September 1, 2021	\$ 22,442,806.85
Cash and Cash Equivalents, August 31, 2022	\$ 22,249,422.77

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
Statement of Cash Flows
For the Year Ended August 31, 2022

	August 31, 2022
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED (USED)	
BY OPERATING ACTIVITIES	
Operating Loss	\$ (52,256,042.16)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used)	
by Operating Activities:	
Depreciation and Amortization Expense	\$ 12,126,766.52
Employee Benefits Paid by State	2,583,185.32
Changes in Assets and Liabilities:	
Decrease in Receivables	5,058,708.40
Decrease in Prepaid Expenses	234,791.93
Increase in Loans and Contracts	(17,382.55)
Decrease in Payables	(116,402.58)
Decrease in Unearned Revenue	(444,988.80)
Increase in Employees' Compensable Leave	46,603.92
Decrease in Other Liabilities	(93,147.36)
Total Adjustments	\$ 19,378,134.80
Net Cash Used by Operating Activities	\$ (32,877,907.36)
 NON-CASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ (3,114,577.12)
Borrowing Under Lease Purchase	354,467.31
Capital Assets Acquired with Payables	118.61
Interagency Transfer of Capital Assets	3,538,490.42

University of North Texas at Dallas (773)
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2022

Federal Grantor/Pass-through Grantor/Program Title	CFDA / ALI Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount			Agencies or Universities Amount	Non-State Entities Amount		
National Science Foundation											
<u>Pass-Through From:</u>											
Education and Human Resources	47.076						46,129.30			46,129.30	46,129.30
Pass-Through From:			733	46,129.30							
Texas Tech University											
Totals - National Science Foundation				46,129.30	0.00	0.00	46,129.30	0.00	0.00	46,129.30	46,129.30
U.S. Department of Education											
<u>Direct Programs:</u>											
Hispanic-Serving Institutions - Science Technology Engineering or Mathematics and Articulation Programs	84.031C					189,850.34	189,850.34			189,850.34	189,850.34
National Professional Development Program	84.365Z					59,895.31	59,895.31			59,895.31	59,895.31
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C					50,063.24	50,063.24			50,063.24	50,063.24
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Student Aid Portion	84.425E					5,252,025.57	5,252,025.57			5,252,025.57	5,252,025.57
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F					1,498,197.84	1,498,197.84			1,498,197.84	1,498,197.84
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Minority Serving Institutions (MSIs)	84.425L					570,944.00	570,944.00			570,944.00	570,944.00
<u>Pass-Through From:</u>											
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C						364,797.04			364,797.04	364,797.04
Pass-Through From:			781	364,797.04							
Texas Higher Education Coordinating Board											
Totals - U.S. Department of Education				364,797.04	0.00	7,620,976.30	7,985,773.34	0.00	0.00	7,985,773.34	7,985,773.34
U.S. Department of Health and Human Services											
<u>Direct Programs:</u>											
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					7,052.18	7,052.18			7,052.18	7,052.18
<u>Pass-Through From:</u>											
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243						32,082.67			32,082.67	32,082.67
Pass-Through From:			721	32,082.67							
University of Texas at Austin											
MaryLee Allen Promoting Safe and Stable Families Program	93.556						88,722.08			88,722.08	88,722.08
Pass-Through From:			530	88,722.08							
Department of Family and Protective Services											
Community-Based Child Abuse Prevention Grants	93.590						569,846.06			569,846.06	569,846.06
Pass-Through From:			530	569,846.06							
Department of Family and Protective Services											
Totals - U.S. Department of Health and Human Services				690,650.81	0.00	7,052.18	697,702.99	0.00	0.00	697,702.99	697,702.99
U.S. Department of Veterans Affairs											
<u>Direct Programs:</u>											
Veterans Rehabilitation_Alcohol and Drug Dependence	64.019					22,341.15	22,341.15			22,341.15	22,341.15
Totals - U.S. Department of Veterans Affairs				0.00	0.00	22,341.15	22,341.15	0.00	0.00	22,341.15	22,341.15
Research & Development Cluster											
U.S. Department of Health and Human Services											
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077	Virginia Commonwealth University/ S0540A036105-08			132.39		132.39			132.39	132.39
Totals - U.S. Department of Health and Human Services				0.00	132.39	0.00	132.39	0.00	0.00	132.39	132.39
U.S. Department of Justice											
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	Police Foundation/ #2020-R2-CX- 0010			16,680.90		16,680.90			16,680.90	16,680.90
Totals - U.S. Department of Justice				0.00	16,680.90	0.00	16,680.90	0.00	0.00	16,680.90	16,680.90
Student Financial Assistance Programs Cluster											
U.S. Department of Education											
<u>Direct Programs:</u>											
Federal Supplemental Educational Opportunity Grants	84.007					365,000.00	365,000.00			365,000.00	365,000.00
Federal Work-Study Program	84.033					128,769.94	128,769.94			128,769.94	128,769.94
Federal Pell Grant Program	84.063					10,750.00	10,750.00			10,750.00	10,750.00
COVID-19 - Federal Pell Grant Program	84.063					9,165,176.71	9,165,176.71			9,165,176.71	9,165,176.71
Federal Direct Student Loans	84.268					19,379,356.00	19,379,356.00			19,379,356.00	19,379,356.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					18,860.00	18,860.00			18,860.00	18,860.00
Totals - U.S. Department of Education				0.00	0.00	29,067,912.65	29,067,912.65	0.00	0.00	29,067,912.65	29,067,912.65
TRIO Cluster											
U.S. Department of Education											
<u>Direct Programs:</u>											
TRIO Upward Bound	84.047A					713,188.74	713,188.74			713,188.74	713,188.74
TRIO McNair Post-Baccalaureate Achievement	84.217A					283,063.34	283,063.34			283,063.34	283,063.34
Totals - U.S. Department of Education				0.00	0.00	996,252.08	996,252.08	0.00	0.00	996,252.08	996,252.08
Total Expenditures of Federal Awards				1,101,577.15	16,813.29	37,714,534.36	38,832,924.80	0.00	0.00	38,832,924.80	38,832,924.80

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
Notes to Schedule 1A - Schedule of Expenditures of Federal Awards
For the Year Ended August 31, 2022

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	\$ 1,854,897.53
Federal Grants and Contracts - Nonoperating	16,497,094.12
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	1,101,577.15
Federal Pass-Through Grants from Other State Agencies/Universities - Nonoperating	-
Total Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Assets	<u>\$ 19,453,568.80</u>
Total Pass Through and Expenditures per Federal Schedule	<u><u>\$ 19,453,568.80</u></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 8/31/2021
<i>Department of Education</i>				
84.268 Federal Direct Student Loans	\$ 19,379,356.00	\$ -	\$ 19,379,356.00	\$ -
<i>Total Department of Education</i>	<u>\$ 19,379,356.00</u>	<u>\$ -</u>	<u>\$ 19,379,356.00</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 (773)
Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2022

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

Department of Family and Protective Services(Agency 530)	
Promoting Safe and Stable Families	\$ 219,347.67
University of Texas System (Agency 720)	
Joint Admission Medical Program (JAMP)	13,197.02
Texas Higher Education Coordinating Board (Agency 781)	
TEXAS Grant Program	2,691,885.00
College Work Study Program	16,295.00
Work Study Mentorship Program	20,406.00
Education Aide Program	10,702.00
Bilingual Education Program	62,553.00
Total Pass-Through from State Agencies	
(Statement of Revenues, Expenses, and Changes in Net Assets)	<u><u>\$ 3,034,385.69</u></u>

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)
Schedule 3 - Reconciliation of Cash in State Treasury
For the Year Ended August 31, 2022

Cash in State Treasury	Unrestricted	Current Year Total
Local Revenue Fund 0292	\$ 5,350,554.89	\$ 5,350,554.89
Local Revenue Fund 0325	705,952.02	705,952.02
Total Cash in State Treasury (Statement of Net Position)	\$ 6,056,506.91	\$ 6,056,506.91