

**ANNUAL FINANCIAL REPORT**

**of the**

**UNIVERSITY OF NORTH TEXAS AT DALLAS**

**DALLAS, TEXAS**

**Dr. Warren von Eschenbach, President**

**For the Fiscal Year Ended August 31, 2025**

**UNT Dallas<sup>TM</sup>**

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November 20, 2025

Dr. Warren von Eschenbach  
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, 2025, 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.

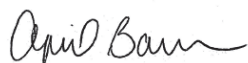
If you have any questions, please contact Leigh-Ann Fashina at (972) 338-1404.

Sincerely,

*Leigh-Ann Fashina*

Leigh-Ann Fashina  
Controller

Approved:



April Barnes, CPA  
Chief Financial Officer



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

## UNIVERSITY OF NORTH TEXAS AT DALLAS

### ORGANIZATIONAL DATA

August 31, 2025

#### 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

Hayden Wochele .....	(Term expires May 2026) .....	Waxahachie
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#### OFFICERS OF THE BOARD

Carlos Munguia .....	Chair
Melisa Denis .....	Vice Chair

#### ADMINISTRATIVE OFFICERS

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

\* As of the time of print, the Governor of Texas had not yet made new Regent appointments.

**BASIC FINANCIAL STATEMENTS**

**of the**

**UNIVERSITY OF NORTH TEXAS AT DALLAS**

**DALLAS, TEXAS**

**For the Fiscal Year Ended August 31, 2025**

## UNIVERSITY OF NORTH TEXAS AT DALLAS

## Statement of Net Position

August 31, 2025

	August 31, 2025
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents:	
Cash on Hand	\$ 2,629.09
Cash in Bank	1,275,469.41
Cash in State Treasury	6,845,613.07
Cash Equivalents	10,275,191.79
Short Term Investments	4,608,424.88
Legislative Appropriations	11,609,645.63
Receivables From:	
Accounts	11,157,844.49
Federal	1,242,301.73
Other Intergovernmental	727,030.15
Interest and Dividends	36,997.76
Other	242,623.27
Due from Other Agencies	194,759.70
Due from Other Components	72,042.66
Prepaid Items	2,525,138.00
Loans and Contracts	277,335.70
<b>Total Current Assets</b>	<b>\$ 51,093,047.33</b>
Noncurrent Assets:	
Restricted Investments	\$ 18,557,302.63
Investments	19,781,633.34
Capital Assets:	
Non-Depreciable or Non-Amortizable	5,767,423.65
Depreciable or Amortizable, Net	119,813,090.22
<b>Total Noncurrent Assets</b>	<b>\$ 163,919,449.84</b>
<b>Total Assets</b>	<b>\$ 215,012,497.17</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred Outflows of Resources	\$ —
<b>Total Deferred Outflows of Resources</b>	<b>\$ —</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 215,012,497.17</b>

Concluded on the following page

## UNIVERSITY OF NORTH TEXAS AT DALLAS

## Statement of Net Position (concluded)

August 31, 2025

	August 31, 2025
<b>LIABILITIES</b>	
Current Liabilities:	
Payables From:	
Accounts	\$ 2,084,616.41
Payroll	3,218,239.01
Other	42,697.00
Interest	13,314.96
Due to Other Agencies	336.21
Due to Other Components	1,873,833.87
Unearned Revenue	17,229,929.82
Employees' Compensable Leave	393,909.65
Lease Obligations	62,860.20
Subscription Obligations	233,959.28
Funds Held for Others	266,097.33
<b>Total Current Liabilities</b>	<b>\$ 25,419,793.74</b>
Noncurrent Liabilities:	
Employees' Compensable Leave	\$ 1,247,249.38
Subscription Obligations	809,216.16
<b>Total Noncurrent Liabilities</b>	<b>\$ 2,056,465.54</b>
<b>Total Liabilities</b>	<b>\$ 27,476,259.28</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred Inflows of Resources	\$ —
<b>Total Deferred Inflows of Resources</b>	<b>\$ —</b>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	<b>\$ 27,476,259.28</b>
<b>NET POSITION</b>	
Net Investment in Capital Assets	\$ 124,474,359.62
Restricted For:	
Funds Held as Permanent Investments:	
Nonexpendable	15,762,639.21
Expendable	3,056,553.13
Other Restricted	3,570,915.20
Unrestricted	40,671,770.73
<b>Total Net Position</b>	<b>\$ 187,536,237.89</b>



## UNIVERSITY OF NORTH TEXAS AT DALLAS

## Statement of Revenues, Expenses and Changes in Net Position

For the Fiscal Year Ended August 31, 2025

	August 31, 2025
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 36,777,021.33
Discounts and Allowances	(13,893,655.52)
Auxiliary Enterprises	1,457,808.64
Sales of Goods and Services	587,294.16
Federal Grant Revenue	3,047,085.08
Federal Pass-Through Revenue	39,176.83
State Grant Revenue	1,404,680.02
State Grant Pass-Through Revenue	6,930,608.35
Other Contracts and Grants	2,296,389.90
Other Operating Revenues	65,856.75
<b>Total Operating Revenues</b>	<b>\$ 38,712,265.54</b>
<b>OPERATING EXPENSES <sup>(1)</sup></b>	
Instruction	\$ 20,569,243.79
Research	585,620.23
Public Service	8,125,744.29
Academic Support	7,415,802.27
Student Services	11,604,599.40
Institutional Support	7,148,134.09
Operation and Maintenance of Plant	7,371,940.69
Scholarships and Fellowships	10,656,570.74
Auxiliary Enterprises	1,273,053.92
Depreciation and Amortization	12,017,218.09
<b>Total Operating Expenses</b>	<b>\$ 86,767,927.51</b>
<b>Operating Loss</b>	<b>\$ (48,055,661.97)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 40,722,633.00
Additional Appropriations (GR)	5,366,745.21
Federal Revenue	11,481,098.20
Gifts	2,495,053.61
Investment Income	1,457,094.28
Interest Expense and Fiscal Charges	(30,466.45)
Loss on Sale of Capital Assets	(5,267.97)
Net Increase in Fair Value of Investments	1,778,084.36
Other Nonoperating Revenues	31,217.91
Other Nonoperating Expenses	(23,419.58)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 63,272,772.57</b>
<b>Gain Before Capital Contributions, Endowments and Transfers</b>	<b>\$ 15,217,110.60</b>

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, 2025

	August 31, 2025
<b>CAPITAL CONTRIBUTIONS, ENDOWMENTS AND TRANSFERS</b>	
Capital Appropriations (HEF)	\$ 3,455,644.00
Contributions To Permanent and Term Endowments	15,001,025.00
Transfers From Other State Agencies	16,615.00
Legislative Transfers In	2,079,778.00
Legislative Transfers Out	(17,946,054.89)
Transfers From Other Components	3,478,700.66
Transfers To Other Components	(9,438,125.59)
<b>Total Capital Contributions, Endowments and Transfers</b>	<b>\$ (3,352,417.82)</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 11,864,692.78</b>
Net Position, September 1, 2024	\$ 175,796,080.06
Restatements	(124,534.95)
<b>Net Position, September 1, 2024, as Restated</b>	<b>\$ 175,671,545.11</b>
<b>NET POSITION, AUGUST 31, 2025</b>	<b>\$ 187,536,237.89</b>

<sup>(1)</sup> 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, 2025

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services
Salaries and Wages	\$ 15,605,369.52	\$ 379,028.95	\$ 2,545,369.08	\$ 3,792,067.84	\$ 6,838,052.13
Payroll Related Costs	3,344,337.42	94,617.97	598,347.50	1,034,553.37	1,902,530.12
Professional Fees and Services	134,336.24	86,750.04	3,927,017.29	609,133.50	576,946.14
Federal Pass-Through Expenses	13,242.00	—	—	—	—
Travel	194,104.27	1,908.60	174,714.15	167,517.02	205,060.89
Materials and Supplies	163,781.27	17,635.35	164,020.10	910,352.00	456,647.60
Communications and Utilities	3,705.05	—	189.74	77,142.19	79.87
Repairs and Maintenance	30,604.11	—	1,632.79	41,988.36	25,117.76
Rentals and Leases	20,101.87	—	47,706.96	202,855.23	869,096.18
Printing and Reproduction	16,897.22	316.89	36,676.83	42,593.75	97,703.42
Depreciation and Amortization	—	—	—	—	—
Scholarships	438,705.29	—	247,742.55	—	—
Claims and Losses	—	—	—	—	—
Other Operating Expenses	604,059.53	5,362.43	382,327.30	537,599.01	633,365.29
<b>Total Operating Expenses</b>	<b>\$ 20,569,243.79</b>	<b>\$ 585,620.23</b>	<b>\$ 8,125,744.29</b>	<b>\$ 7,415,802.27</b>	<b>\$ 11,604,599.40</b>

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, 2025

Operating Expenses	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Salaries and Wages	\$ 4,248,204.95	\$ 2,612,241.15	\$ 239,021.75	\$ 391,417.21	\$ —	\$ 36,650,772.58
Payroll Related Costs	1,269,559.61	713,299.03	—	83,622.15	—	9,040,867.17
Professional Fees and Services	810,579.40	517,092.60	—	483,557.89	—	7,145,413.10
Federal Pass-Through Expenses	—	—	—	—	—	13,242.00
Travel	55,594.34	7,169.50	—	2,988.21	—	809,056.98
Materials and Supplies	241,871.67	854,857.40	—	52,514.78	—	2,861,680.17
Communications and Utilities	294.22	1,247,013.16	—	62,493.57	—	1,390,917.80
Repairs and Maintenance	27,525.40	979,444.40	—	143,914.03	—	1,250,226.85
Rentals and Leases	74,675.62	110,958.47	—	25,962.07	—	1,351,356.40
Printing and Reproduction	86,050.95	17,605.70	—	7,920.89	—	305,765.65
Depreciation and Amortization	—	—	—	—	12,017,218.09	12,017,218.09
Scholarships	—	—	10,417,548.99	—	—	11,103,996.83
Claims and Losses	3,221.42	—	—	—	—	3,221.42
Other Operating Expenses	330,556.51	312,259.28	—	18,663.12	—	2,824,192.47
<b>Total Operating Expenses</b>	<b>\$ 7,148,134.09</b>	<b>\$ 7,371,940.69</b>	<b>\$ 10,656,570.74</b>	<b>\$ 1,273,053.92</b>	<b>\$ 12,017,218.09</b>	<b>\$ 86,767,927.51</b>

## UNIVERSITY OF NORTH TEXAS AT DALLAS

## Statement of Cash Flows

For the Fiscal Year Ended August 31, 2025

	August 31, 2025
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Proceeds from Customers	\$ 507,122.73
Proceeds from Tuition and Fees	22,822,343.62
Proceeds from Research Grants and Contracts	11,568,209.46
Proceeds from Loan Programs	50,939.04
Proceeds from Auxiliaries	1,457,808.64
Proceeds from Other Operating Revenues	144,308.74
Payments to Suppliers for Goods and Services	(15,296,832.05)
Payments to Employees	(42,209,661.85)
Payments for Other Operating Expenses	(13,566,252.57)
<b>Net Cash Used by Operating Activities</b>	<b>\$ (34,522,014.24)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>	
Proceeds from State Appropriations	\$ 43,669,338.35
Proceeds from Gifts	2,495,053.61
Proceeds from Endowments	15,001,025.00
Proceeds from Transfers from Other Agencies	16,615.00
Proceeds from Transfers from Other Components	3,478,700.66
Proceeds from Legislative Transfers	2,079,778.00
Proceeds from Grant Receipts	11,481,098.20
Proceeds from Other Noncapital Financing Activities	31,217.91
Payments for Legislative Transfers	(17,946,054.89)
Payments for Transfers to Other Components	(9,530,545.87)
Payments for Other Noncapital Financing Uses	(23,419.58)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>\$ 50,752,806.39</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
Proceeds from Sale of Capital Assets	\$ 1.00
Proceeds from State Appropriations	3,455,644.00
Proceeds of Transfers from Other Components for Debt Issuance	963,717.23
Payments for Additions to Capital Assets	(900,164.00)
Payments for Right to Use Leases/SBITA	(291,207.49)
<b>Net Cash Provided by Capital and Related Financing Activities</b>	<b>\$ 3,227,990.74</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Proceeds from Sale of Investments	\$ 91,648,834.32
Proceeds from Interest and Investment Income	1,469,502.67
Payments to Acquire Investments	(112,433,681.03)
<b>Net Cash Used by Investing Activities</b>	<b>\$ (19,315,344.04)</b>
<b>Net Increase in Cash and Cash Equivalents</b>	<b>\$ 143,438.85</b>
Cash and Cash Equivalents, September 1, 2024	\$ 18,255,464.51
<b>Cash and Cash Equivalents, August 31, 2025</b>	<b>\$ 18,398,903.36</b>

Concluded on the following page

## UNIVERSITY OF NORTH TEXAS AT DALLAS

## Statement of Cash Flows (concluded)

For the Fiscal Year Ended August 31, 2025

	August 31, 2025
<b>RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES</b>	
Operating Loss	\$ (48,055,661.97)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities:	
Depreciation and Amortization Expense	\$ 12,017,218.09
Employee Benefits Paid by State	3,378,791.56
Changes in Assets and Liabilities:	
Increase in Receivables	(1,103,345.43)
Decrease in Prepaid Expenses	838,940.58
Decrease in Loans and Contracts	50,939.04
Decrease in Payables	(499,602.69)
Decrease in Unearned Revenue	(1,109,126.92)
Increase in Employees' Compensable Leave	60,720.77
Decrease in Other Liabilities	(100,887.27)
Total Adjustments	\$ 13,533,647.73
<b>Net Cash Used by Operating Activities</b>	<b>\$ (34,522,014.24)</b>
<b>NONCASH TRANSACTIONS</b>	
Net Change in Fair Value of Investments	\$ 1,778,084.36
Borrowing Under Lease Purchase	589,337.74
Loss on Sale of Capital Assets	(5,267.97)
Capital Assets Acquired with Payables	118.61

**SCHEDULES**

**for the**

**UNIVERSITY OF NORTH TEXAS AT DALLAS**

**DALLAS, TEXAS**

**For the Fiscal Year Ended August 31, 2025**

**UNAUDITED**  
**UNIVERSITY OF NORTH TEXAS AT DALLAS**  
**Schedules**  
**For the Year Ended August 31, 2025**

**Agency 773 - University of North Texas at Dallas**  
**Schedule 1A**  
**For the Fiscal Year Ended August 31, 2025**

Federal Grantor/Pass-through Grantor/Program Title	CFDA / AI Number	NSE Name/Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	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												
NSF Technology, Innovation, and Partnerships	47.084	NSABP/PAWD000057			5,391.91		5,391.91				5,391.91	5,391.91
Pass-Through From:												
Engineering	47.041						(1,410.76)				(1,410.76)	(1,410.76)
Pass-Through From:												
Tarleton State University			713	(1,410.76)								
Totals - National Science Foundation				(1,410.76)	5,391.91	0.00	3,981.15		0.00	0.00	3,981.15	3,981.15
U.S. Department of Education												
Direct Programs:												
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325					318,919.15	318,919.15				318,919.15	318,919.15
National Professional Development Program	84.365Z					529,729.81	529,729.81				529,729.81	529,729.81
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F					(509.67)	(509.67)				(509.67)	(509.67)
Pass-Through From:												
Governors Emergency Education Relief (GEER) Fund	84.425C						(5,821.47)				(5,821.47)	(5,821.47)
Pass-Through From:												
Texas Higher Education Coordinating Board			781	(5,821.47)								
COVID-19 - American Rescue Plan - Elementary and Secondary School Emergency Relief (ARP ESSER)	84.425U						422,481.19				422,481.19	422,481.19
Pass-Through From:												
Texas Education Agency			701	422,481.19								
Totals - U.S. Department of Education				416,659.72	0.00	848,139.29	1,264,799.01		0.00	0.00	1,264,799.01	1,264,799.01
U.S. Department of Health and Human Services												
Direct Programs:												
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					124,446.59	124,446.59				124,446.59	124,446.59
Pass-Through From:												
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243						26,929.24				26,929.24	26,929.24
Pass-Through From:												
University of Texas at Austin			721	26,929.24								
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						14,875.00				14,875.00	14,875.00
Pass-Through From:												
Department of Family and Protective Services			530	14,875.00								
Totals - U.S. Department of Health and Human Services				(552,668.39)	0.00	124,446.59	(428,221.80)		0.00	0.00	(428,221.80)	(428,221.80)
U.S. Department of State												
Academic Exchange Programs - Undergraduate Programs	19.009	NSABP/SECAGD23CA0031			4,383.45		4,383.45				4,383.45	4,383.45
Totals - U.S. Department of State				0.00	4,383.45	0.00	4,383.45		0.00	0.00	4,383.45	4,383.45
Research & Development Cluster												
National Science Foundation												
Pass-Through From:												
STEM Education (formerly Education and Human Resources)	47.076						176,596.26				176,596.26	176,596.26
Pass-Through From:												
Texas Tech University			733	176,596.26								
Totals - National Science Foundation				176,596.26	0.00	0.00	176,596.26		0.00	0.00	176,596.26	176,596.26
U.S. Department of Education												
Direct Programs:												
National Professional Development Program	84.365Z					13,242.00	13,242.00					13,242.00
Pass-Through From:												
Texas Woman's University								731	13,242.00			
Totals - U.S. Department of Education				0.00	0.00	13,242.00	13,242.00		13,242.00	0.00	0.00	13,242.00
Student Financial Assistance Programs Cluster												
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.007					129,122.00	129,122.00				129,122.00	129,122.00
Federal Work-Study Program	84.033					261,194.85	261,194.85				261,194.85	261,194.85
Federal Pell Grant Program	84.063					11,481,607.87	11,481,607.87				11,481,607.87	11,481,607.87
Federal Direct Student Loans	84.268					17,912,910.00	17,912,910.00				17,912,910.00	17,912,910.00
Totals - U.S. Department of Education				0.00	0.00	29,784,834.72	29,784,834.72		0.00	0.00	29,784,834.72	29,784,834.72
TRIO Cluster												
U.S. Department of Education												
Direct Programs:												
TRIO Talent Search	84.044A					428,430.36	428,430.36				428,430.36	428,430.36
TRIO Upward Bound	84.047A					919,002.58	919,002.58				919,002.58	919,002.58
TRIO McNair Post-Baccalaureate Achievement	84.217A					313,222.38	313,222.38				313,222.38	313,222.38
Totals - U.S. Department of Education				0.00	0.00	1,660,655.32	1,660,655.32		0.00	0.00	1,660,655.32	1,660,655.32
Total Expenditures of Federal Awards				39,176.83	9,775.36	32,431,317.92	32,480,270.11		13,242.00	0.00	32,467,028.11	32,480,270.11



**UNAUDITED**  
**UNIVERSITY OF NORTH TEXAS AT DALLAS**  
**Schedules**  
**For the Year Ended August 31, 2025**

**UNIVERSITY OF NORTH TEXAS AT DALLAS (773)**

**Notes to Schedule 1A - Schedule of Expenditures of Federal Awards**

**For the Year Ended August 31, 2025**

**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	\$ 3,047,085.08
Federal Grants and Contracts - Nonoperating	11,481,098.20
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	39,176.83
Federal Pass-Through Grants from Other State Agencies/Universities - Nonoperating	-
Total Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Assets	<u>\$ 14,567,360.11</u>
<b>Total Pass Through and Expenditures per Federal Schedule</b>	<b><u>\$ 14,567,360.11</u></b>

**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 8/31/2025
<i>Department of Education</i>				
84.268 Federal Direct Student Loans	\$ 17,912,910.00	\$ -	\$ 17,912,910.00	\$ -
Total Department of Education	<u>\$ 17,912,910.00</u>	<u>\$ -</u>	<u>\$ 17,912,910.00</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

**Note 11 - Donations from Federal Assistance**

N/A

**Note 12 - Funding Sources within the CCDF Cluster**

N/A

**Note 13 - EHV Program Funding**

N/A

UNAUDITED  
UNIVERSITY OF NORTH TEXAS AT DALLAS  
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**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, 2025**

**Pass-Through From: State Agencies**

**To University of North Texas at Dallas (773)**

University of Texas System (Agency 720)	
Joint Admission Medical Program (JAMP)	\$ 14,184.39
Department of Family and Protective Services (Agency 530)	
Promoting Safe and Stable Families	761,518.40
Health and Human Services Commission (Agency 529)	
North STAR Program	813,177.52
Texas Higher Education Coordinating Board (Agency 781)	
TEXAS Grant Program	4,164,839.00
College Work Study Program	13,535.00
Developmental Ed Prog	50,000.00
Educational Aide Program	4,155.00
Bilingual Education Program	84,694.00
B.1.10 Transfer Grants	172,286.00
SB30- BOT Return of Funds	852,219.04

**Total Pass-Through from State Agencies**

(Statement of Revenues, Expenses, and Changes in Net Assets)

\$ 6,930,608.35

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For the Year Ended August 31, 2025

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**UNIVERSITY OF NORTH TEXAS AT DALLAS**

**Schedule 3 - Reconciliation of Cash in State Treasury**

For the Fiscal Year Ended August 31, 2025

Cash in State Treasury	Unrestricted	Current Year Total
Local Revenue Fund 0292	\$ 6,845,613.07	\$ 6,845,613.07
<b>Total Cash in State Treasury</b>	<b>\$ 6,845,613.07</b>	<b>\$ 6,845,613.07</b>