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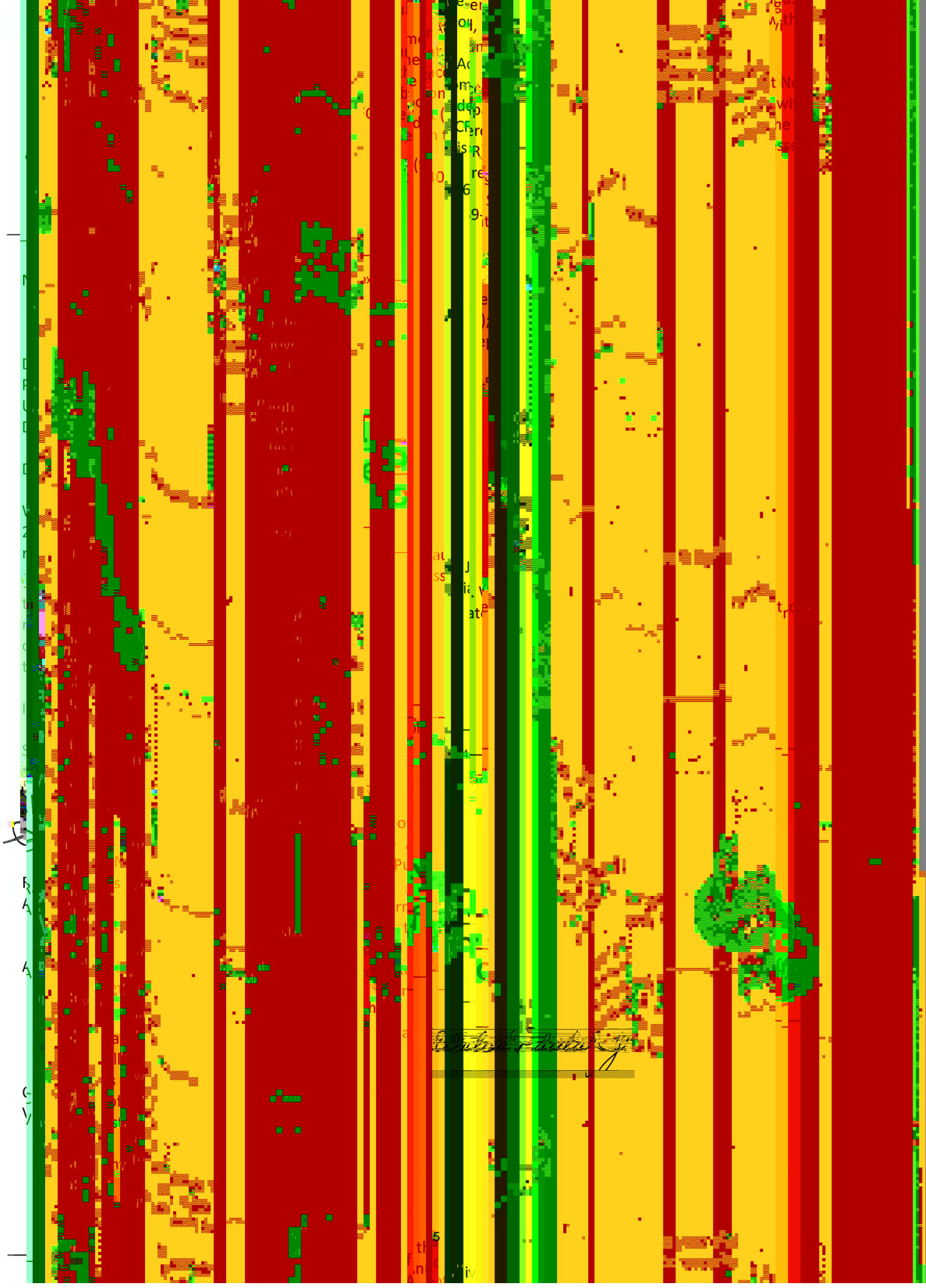


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UNIVERSITY OF NORTH TEXAS

ORGANIZATIONAL DATA

August 31, 2021

BOARD OF REGENTS

G. Brint Ryan.....	(Term expires May 2021)* .....	Dallas
A. K. Mago.....	(Term expires May 2021)* .....	Dallas
Laura Wright.....	(Term expires May 2021)* .....	Dallas
Mary Denny.....	(Term expires May 2023).....	Aubrey
Milton B. Lee.....	(Term expires May 2023).....	San Antonio
Carlos Munguia.....	(Term expires May 2023).....	

UNAUDITED

UNIVERSITY OF NORTH TEXAS (\$752)



## UNAUDITED

UNIVERSITY OF NORTH TEXAS (\$752)  
 Statement of Net Position  
 As of August 31, 2021

	August 31, 2021
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Payables From:	
Accounts Payable	\$ 31,277,959.94
Payroll Payable	30,117,865.24
Other Payables	4,069,460.70
Due To Other Agencies	46,232.87
Due to Other Components	9,074,708.01
Unearned Revenue	248,478,729.66
Claims and Judgments	180,000.00
Employees' Compensable Leave	2,337,693.90
Capital Lease Obligations	286,395.04
Funds Held for Others	522,954.20
Other Current Liabilities	1,310,824.14
<b>Total Current Liabilities</b>	<b>\$ 327,702,823.70</b>
<b>Non Current Liabilities</b>	
Claims and Judgments	\$ 341,000.00
Employees' Compensable Leave	13,071,267.13
Capital Lease Obligations	397,084.99
Asset Retirement Obligation	1,289,250.00
Other Non Current Liabilities	646,398.14
<b>Total Non Current Liabilities</b>	<b>\$ 15,745,000.26</b>
<b>Total</b>	

UNIVERSITY OF NORTH TEXAS (752)  
Statement of Revenues, Expenses and Change in Position  
For the Year Ended August 31, 2021

	August 31, 2021
<b>OPERATING REVENUE</b>	
Tuition and Fees	\$ 491,784,982.0
Discounts and Allowances	(128,260,331.3)
Auxiliary Enterprises	58,448,976.0
Discounts and Allowances	(117,685.00)
Sales of Goods and Services	16,691,121.0
Federal Grant Revenue	24,595,903.2
Federal Pass Through Revenue	5,111,069.2
State Grant Revenue	971,737.2
State Grant Pass Through Revenue	30,693,685.2
Other Contracts and Grants	4,535,933.0
Other Operating Revenues	2,675,748.0
<b>Total Operating Revenues</b>	<u>\$ 507,131,141.0</u>
<b>OPERATING EXPENSES</b>	
Instruction	\$ 174,635,352.0
Research	70,216,069.9
Public Service	7,491,323.9
Academic Support	56,259,145.0
Student Services	77,644,575.2
Institutional Support	50,738,105.5
Operation and Maintenance of Plant	41,696,364.2
Scholarship and Fellowships	131,956,283.0
Auxiliary Enterprises	43,345,944.5
Depreciation and Amortization	65,163,999.0
<b>Total Operating Expenses</b>	<u>\$ 719,147,165.6</u>
Operating Loss	<u>\$ (212,016,024.5)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 108,098,046.0
Additional Appropriations (GR)	26,883,045.0
Federal Revenue	135,799,844.6
Gifts	16,879,648.2
Investment Income	11,927,452.0
Interest Expense and Fiscal Charges	(17,505.15)
Gain on Sale of Capital Assets	197,532.0
Net Increase in Fair Value of Investments	29,286,183.0
Other Nonoperating Revenues	43,502.15
Other Nonoperating Expenses	(9,253,748.91)
<b>Total Nonoperating Revenues (Expenses)</b>	<u>\$ 319,844,001.0</u>
Income Before Other Revenues, Expenses and Transfer	<u>\$ 107,827,976.4</u>
<b>OTHER REVENUES, EXPENSES AND TRANSFER</b>	
Capital Contributions	\$ 2,646,904.0
Capital Appropriations (HEF)	37,346,563.0
Contributions To Permanent and Term Endowments	167,207.6
Interagency Transfers of Capital Assets Increase	210,744.7
Transfers From Other State Agencies	646,524.0
Legislative Transfers In	913,268.0
Legislative Transfers Out	(11,808,789.2)
Legislative Appropriation lapses	(706,148.73)
Transfers From Other Components	21,208,723.0
Transfers To Other Components	(94,603,897.32)
<b>Total Other Revenues, Expenses and Transfer</b>	<u>\$ (43,978,900.2)</u>
<b>CHANGE IN NET POSITION</b>	<u>\$ 63,849,076.2</u>
Beginning Net Position	\$ 1,201,405,219.6
<b>ENDING NET POSITION</b>	<u>\$ 1,265,254,295.9</u>

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

UNAUDITED

UNIVERSITY OF NORTH TEXAS (752)  
Matrix of

UNAUDITED

UNIVERSITY OF NORTH TEXAS (752)  
Statement of Cash Flows  
For the Year Ended August 31, 2021

	August 31, 2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Proceeds from Customers	\$ 18,316,233.63
Proceeds from Tuition and Fees	373,606,013.47
Proceeds from Research Grants and Contracts	51,084,842.24
Proceeds from Auxiliaries	58,331,291.94
Proceeds from Other Revenues	5,270,431.46
Payments to Suppliers for Goods and Services	(104,188,050.26)
Payments to Employees	(385,942,777.20)
Payments for Loans Provided	(73,461.05)
Payments for Other Expenses	(137,823,558.97)
Net Cash Used by Operating Activities	<u>\$ (121,419,034.74)</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>	
Proceeds from State Appropriations	\$ 110,837,403.88
Proceeds from Gifts	17,951,024.23
Proceeds from Endowments	167,207.76
Proceeds from Transfers from Other Agencies	646,524.19
Proceeds from Transfers from Other Components	21,447,112.48
Proceeds from Legislative Transfers	913,268.00
Proceeds from Grant Receipts	135,799,844.61
Proceeds from Other Revenues	43,502.15
Payments for Legislative Transfers	(11,808,789.27)
Payments for Transfers to Other Components	(94,603,897.32)
Payments for Legislative Appropriations	(706,148.73)
Payments for Other Uses	(1,661,628.42)
Net Cash Provided by Noncapital Financing Activities	<u>\$ 179,025,423.56</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
Proceeds from Sale of Capital Assets	\$ 379,549.96
Proceeds from State Appropriations	37,346,563.00
Proceeds from Transfers from Other Components	218,792.15
Proceeds from Capital Contributions	70,000.00
Payments for Additions to Capital Assets	(46,789,430.01)
Payments for Capital Leases	(338,094.07)
Payments of Interest on Debt Issuance	(17,505.15)
Net Cash Used by Capital and Related Financing Activities	<u>\$ (9,130,124.12)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Proceeds from Sale of Investments	\$ 235,491,684.51
Proceeds from Interest and Investment Income	11,209,602.07
Payments to Acquire Investments	(232,865,304.10)
Net Cash Provided by Investing Activities	<u>\$ 13,835,982.48</u>
Net Increase in Cash and Cash Equivalents	<u>\$ 62,312,247.18</u>
Cash and Cash Equivalents September 1, 2020	\$ 98,022,219.24
Cash and Cash Equivalents August 31, 2021	<u>\$ 160,334,466.42</u>

UNAUDITED

UNIVERSITY OF NORTH TEXAS  
Statement of Cash Flows  
For the Year Ended August 31, 2021

August 31,  
2021

RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED  
BY OPERATING ACTIVITIES

Operating Loss	\$	(212,016,024.59)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used) by Operating		



UNADITED

University of North Texas  
 Schedule 1A - Federal Award  
 For the Fiscal Year Ending August 31, 202

Federal Grantor/Pass through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass Through From Agencies of Universities Amount	Pass Through From Non State Entities Amount	Direct Program Amount	Total PT From Direct Prog. Amount	and Agy/Univ No.	Pass Through To Agencies of Universities Amount	Pass Through To Non State Entities Amount	Expenditures Amount	Total PT and Expenditures Amount
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UNADITED

University of North Texas  
 Schedule 1A - Federal Award  
 For the Fiscal Year Ending August 31, 202

Federal Grantor/Pass through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass Through From Agencies of Universities Amount	Pass Through From Non State Entities Amount	Direct Program Amount	Total PT From Direct Prog. Amount	and Agy/Univ No.	Pass Through From Agencies of Universities Amount	Pass Through From Non State Entities Amount	Expenditures Amount	Total PT and Expenditures Amount
				\$	r \$ 23,362.00	\$	1,184,366.22	1,207,728.22	\$	r \$	r \$	1,207,728.22 1,207,728.22

Los Alamos National



UNADITED

University of North Texas  
 Schedule 1A r Schedule of Expenditures Federal Award  
 For the Fiscal Year Ending August 31, 202

Federal Grantor/Pass through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass r/Through From Agencies of Universities Amount	Pass r/Through From Non r/State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass r/Through To Agencies of Universities Amount	Pass r/Through To Non r/State Entities Amount	Expenditures Amount	Total PT and Expenditures Amount
Centers for Medicare and Medicaid Services CMS Research, Demonstrations and Evaluations	93.779					63,757.53	63,757.53				63,757.53	63,757.53
Centers for Medicare and Medicaid Services CMS Research, Demonstrations and Evaluations	93.779					11,529.29	11,529.29					11,529.29
Medical Library Assistance	93.879						4,431.55				4,431.55	4,431.55
				\$ 4,431.55	\$ 2,417,363.86	\$ 210,642.95	\$ 2,632,437.96	\$ 11,529.29	\$	\$	\$ 2,620,908.67	\$ 2,632,437.96
		Denton County/ 20 r0432										
U.S. Department of Justice National Institute of Justice Research, Evaluation, Development Project Grants	16.00 16.560	20 r1238				17,194.76 20,015.75	17,194.76 20,015.75				17,194.76 20,015.75	17,194.76 20,015.75
				r \$ 12,048.38	\$	\$ 37,210.51	\$ 49,258.89	\$	r \$	r \$	\$ 49,258.89	\$ 49,258.89
		University of Nebraska at Omaha 45 r24021031 r303										
AEECA/ESPD Programs	19.90					28,940.00 28,940.00	28,940.00 41,621.18	\$	r \$	r \$	28,940.00 41,621.18	28,940.00 41,621.18
				r \$ 12,681.18	\$	\$ 28,940.00	\$ 41,621.18	\$	r \$	r \$	\$ 41,621.18	\$ 41,621.18
U.S. Department of Veterans Affairs	64.00	776C13021				\$ 35,874.08 \$ 35,874.08	\$ 35,874.08 \$ 35,874.08	\$	r \$	r \$	\$ 35,874.08 \$ 35,874.08	\$ 35,874.08 \$ 35,874.08
				r	r \$	\$ 35,874.08	\$ 35,874.08	\$	r \$	r \$	\$ 35,874.08	\$ 35,874.08
Highway Planning and Construction	20.205					\$ 1,221.74 \$ 1,221.74	\$ 1,221.74 \$ 1,221.74	\$	r \$	r \$	\$ 1,221.74 \$ 1,221.74	\$ 1,221.74 \$ 1,221.74
				r	r \$	\$ 1,221.74	\$ 1,221.74	\$	r \$	r \$	\$ 1,221.74	\$ 1,221.74
Wildlife Restoration and Basic Hunter Education	15.611					\$ 51,922.85 \$ 51,922.85	\$ 51,922.85 \$ 51,922.85	\$	r \$	r \$	\$ 51,922.85 \$ 51,922.85	\$ 51,922.85 \$ 51,922.85
				\$	r \$	\$ 51,922.85	\$ 51,922.85	\$	r \$	r \$	\$ 51,922.85	\$ 51,922.85





