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&#,, #2'3 7#2

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(FI K> (B< OS: I' E=>=#L@JKfY''fi fŁ



3#\$', / (% . 3 . 32

3RRPVD PLOK GRJ
6FE?LQ?RZ?J+?R

ž
!

5NICK@PI f i f i ž

+P= ?TRL TMI , QFCL@/F
QRFK 7RQBCLR
; LQCRB/WDSNFF : O/Q?R+?J/Q
+?J/Q: O/Q

+C?P+P/TMI , QFCL@/F&

= C?PCNC?QBRTS@K QFEC?LLS?J DE?LAGJ RNNRNDREC; LQCRB/WDSNFF : O/Q?R+?J/QDFFECVZ?PCLCB (SESOB
Ž~ f i ž ~ G AVINGLAC UGF : O/Q. NICK CLR *NBC (LLNFB 90ABU f f f f f f ~ ?LB G ?ANB?LAC UGF REC
ROSOBK CLROCP@QFQB@/FEC: O/Q? NI NRMCPND7S@A(AAVLRZ

+SCRFECQFRUGCROSOBK CLROCK @EBCB G . NICK CLR?J (AAVLRGE 9RLB?TBO) MFB". (9 . 9RTRK CLR5MŽž~ REC
*NI NRMCPND7S@A(AAVLRDEVICLNROSOBQFEC?AVN NLVIE ?LLS?J DE?LAGJ RNNRNVAN NVUUF ?JROSOBK CLRQ
G RFGQPRK CLR: FCIG?LAGJ RNNRUQI @AVICQBDB DP?SBR@/FECQPRC?SBRN?QNPTRNDREC?SBRNDREC 9RRCND
: O/Q(LLS?J *NI NRFLOQC -G?LAGJ 8ONVR (*-8' RFRDAP? ?L MIEG? F?QLNR@CL QNPQDB NI REC DE?LAGJ
QPRK CLRQ?LBQ?RQBGDAR ?RBI AVIRGCBG RFGPNNR

QMS F?TC?LVDSOBBIONC?QAVIRAR(NR) ?RLOZR%# Žž\$Łž! /

9E/PCW



(NR) ?RLO*7(
*FGD-G?LAGJ 6MBCP

(NRMQB&



7?SJ? Y= QF~*7(
(QAVRC<QC*F?LACINRDP-G?LAC 9MCK *NRMCP

4. 5 1238/ (. / 13* 3 7#2#38#, #2

2K KD>EK F?. >KCFJBBE

(SESCEZŁ' f i ž

#L@JKFY"fi fl

#22 32

*SPLR(@R&

?E ?LB ?E , OSQ?CLR&

*?E M / ?LB

*?E G) ?L

*?E G : PLOFBOK @SPIDNK : FC?SRV

*?E G 9RRC: FC?SRV

*?E , OSQ?CLR&

8CQRB* ?E ?LB* ?E , OSQ?CLR&

*?E , OSQ?CLR&

3EGRFC(MNPGRBIO

800G?@CO-FM &

(AABLR

-CEPJ

6RCPORCHEMORL CLRJ

ORFOR?LB+OGLBO

6RCP

+SDNK 6RCP(ECLAG

+SDNK 6RCP* MIMICLR

7RNBOK Q

3MLQLB* MRPARD

3FK C@I>EK#J>K

5NASHPLR(@R&

8CQRB&

8CQRB@TOOK CLR

@TOOK CLR

*?NEJ(@R&

5N+@NRG@CNR5N(KNRR@C

+@NRG@CNR(KNRR@C 5CR

3FK C FEEK#J>K

3FK G#J>K

& (' 11' & / 43, / 6 2/ (' 2' 41% 2

+@RQB6SPNDQNB80BPAQ

3FK Q>?I> / LK@NU F?1>JFI <J

3' 3#, #22 32#. & & (' 11' & / 43, / 6 2/ (' 2' 41% 2

"98'601098-41 26@83: - 31

4. 5 1288/ (. / 13* 3 7#2#38#,, #2

2K&D>EK?. >KCFJBBE `4E<C=>°

(SESCZŁ`f f ž

#L@JKFY`fi fl

, # \$ + - 3 2

*SFDLR33@BEG&

7?M@CO-FM&

(AAMLRQ

7?MM

6RCP

QRQR

+SCRV6RCP(ECLABQ

+SCRV6RCP*MI NMLCQ

; LC?RLCB8CQLSC

*JPK O?LB`BEEK CLRQ

, K N M L C Q * M I N L C Q @ C 3 C 7 C

3C?C6@E?RQ

9S@C?R?B 6@E?RQ

-SLEOY C B D A R 6 R C P Q

3FK C?LI>EK, B; BBJ

5M/SFDLR33@BEG&

, K N M L C Q * M I N L C Q @ C 3 C 7 C

3C?C6@E?RQ

9S@C?R?B 6@E?RQ

3FK C FEEK, B; BBJ

3FK C B; BBJ

&' (11' &+ (, / 6 2 / (1' 2' 41%2

+CQPRBQDNVQV8CQ8PQ

3FK Q>?I>E E?NU F?1>JFI <J

3/ 3#, , # \$ + - 3 2#. &&' (11' &+ (, / 6 2 / (1' 2' 41%2

. ' 30' 23/ .

5CRQTCQK CLRQ * ?NE?J(CQD

8CQ?R?B-VR&

-SLEOY C B ? O ? C K ? L C L R Q T C Q K C L R Q

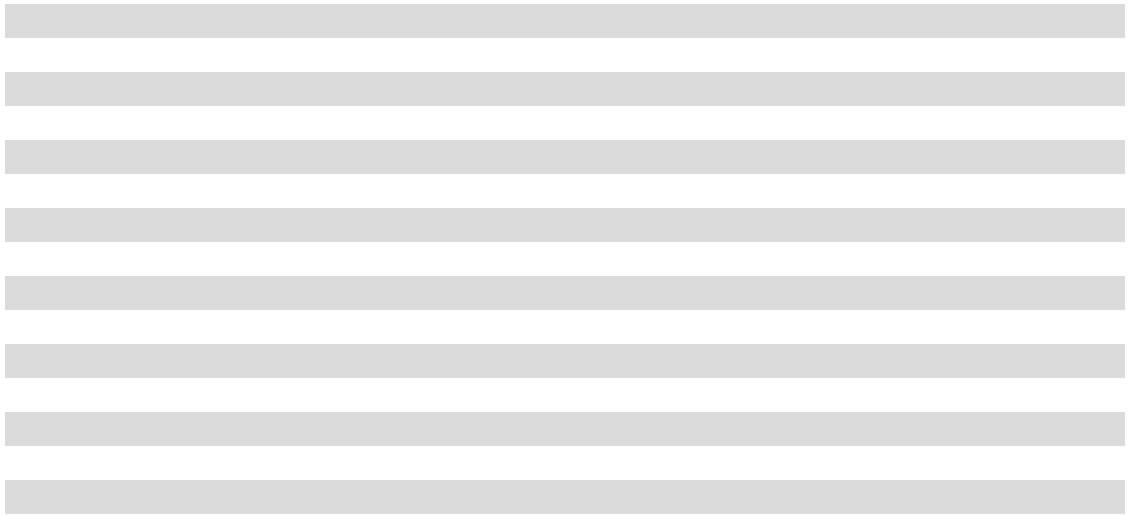
5MIONLB?@C

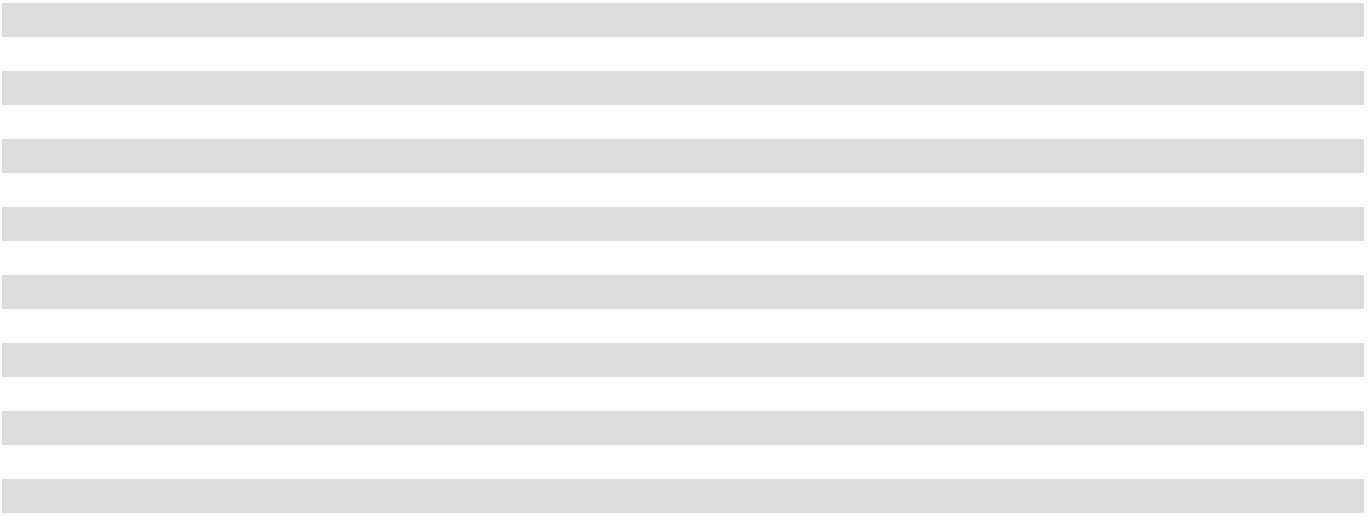
, VQLB?@C

6RCP8CQ?R?B

; LRCQ?R?B







4. 5 1288/ (. / 13* 3 7#2#3&#,,#2

- : KEDF?/ G: KE@ CD-EJ>J 1>GFIK=; P(LE-HBE 'FE-C=>=°

-NRFC-GRJ>C?P, LCB(SES@Z' f f z

/G: KE@ CD-EJ>	EJMLMBE: C 2.LGFIK	/G: KBE: E= - : BKE: E>F? OCEK	2-AFCIJAEG : E=>CENJAEJ	#LOBIP 'EKIGB>	&>G>BMBE : E= #DFIKMBE	3FKC 'CE=HLI>
9J?RGO?LB= ?EQ	! z t "\$ / \$! z f l "\$ / z	! f # # z z !	z % a % z / z		z " % p / z \$ / z
7?MMI8C?RB*MBQ	t ! t % " z !	# z z t t / z		% " \$ / z		% z z " t f l z
7RNDON?J-CC?LB90F00	# % \$ % A #	# " z " z \$ % #	t # f f f l	z t t ! % z f l		# z % l % ! / l
-CBPJ7?@ FR8EF, VNL00				Y		t f ! ! ! # "
: P?CJ	z " t p \$ t "	% \$ \$ \$		z t f # # t		# z ! ! ! z \$
4 ?R?G?LB9SNBQ	! t z " ! z / f l	" z \$ t z t t		! f \$ \$ / z z		z z z % # " / p a
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8CN?O?LB4 ?GRL?LAC	z z z ' a z	t t z \$ t t ' / t		t z z t t \$ / +CNR@GRB		

4. 5 1288/ (. / 13* 3 7#2#38#, #2

2K&D>EKF?%JA(CNU

-MIFC-GRJ>C?P, LBCB(SESQZŁ~i fi ž

#L@JKFY~fi flE

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7AMCCEBQDNK *SQBN QD

ŁTPŁ \$%PŁ

7AMCCEBQDNK : SQBN 7LB-000

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7AMCCEBQDNK 800?PF . PŁRQ?LB* MIF?ARQ

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7AMCCEBQDNK (SVCBQO

ŁŁ ZŁŁ %ŁŁ

7AMCLRDQNK 6RCP6NCP?RGE 8CŁŁSQO

"! fi#ZŁ!

7AMCLRDQNK 6RCP6NCP?RGE. MIFQ?LB 90PŁQO

ŁZ #Ł! "fŁ#

7AMCLRDQNK K NIVQO

ŁŁ "Ł %ŁŁŁŁ

7AMCLRDQNK 3VŁO?MIFQO

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7AMCLRDQNK 6RCP6NCP?RGE, VŁŁQO

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. >K%JA4J>; P/G Efi>





2% ' &4, ' 2

FI KA>

4. -5 1233/ (. / 13* 3 7#2#3&#,, #2

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**4. #4&3 &
 4. 5 1288/ (. / 13' 3 7#2#3&#, #2
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Account	Debit	Credit	Balance	Description
1001				1001
1002				1002
1003				1003
1004				1004
1005				1005
1006				1006
1007				1007
1008				1008
1009				1009
1010				1010
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1100				1100

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (772)

University of North Texas at Dallas
Department of Education
For the Year Ended August 31, 2024

V/A

Notes to Financial Statements

Financial statements for the University of North Texas at Dallas, Department of Education, for the year ended August 31, 2024. The statements include a balance sheet, statement of net assets, and statement of activities. The balance sheet shows total assets of \$10,814,444 and total liabilities of \$1,211,470. The statement of net assets shows a net asset position of \$9,602,974. The statement of activities shows a net change in net assets of \$1,211,470. The financial statements are prepared in accordance with generally accepted accounting principles and are unaudited.

Property for Governmental Operations Program, C-DA #00,000. This property is the non-expendable governmental

property, which remain the property of the federal government. The publications are not assigned value by the Governmental Printing Office.

Notes to Unemployment Insurance Fund -

V/A (Agency 870 only)

(Agency 857 only)

Notes to Federal Debt Fund -

V/A

Notes to Student Grants - Title IV Assistance

V/A

Notes to Unemployment (all) statement Assistance

V/A

Notes to the State of Texas for the University of North Texas

V/A

4. #4&3 &
4. 5 1233/ (. / 13 3 7#2#3&#, #2
2A-LGJ
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UNIVERSITY OF NORTH TEXAS AT DALLAS (772)



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 4. 5 1233/ (. / 13* 3 7#2#3&#,, #2
 2A>LGJ
 (FI KA> 8: I' E=>=#L@JKFY"fi fl

4. 5 1233/ (. / 13* 3 7#2#3&#,, #2		
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-MFC-GRJ>C?P, LCB(SESQZ~i fi ž		
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3VJ8CTLSC-SLBfi %	"žfi##fi!	"žfi##fi!
3VJ8CTLSC-SLBfi!	% TLF?k	% TLF?k
3FKC%JAE 2K< 3> JLP	"žž #L/I'	"žž #L/I'