FINANCIAL REPORT

of the

UNIVERSITY OF NORTH TEXAS

DENTON, TEXAS

NORVAL F. POHL, President

For the year ended August 31, 2003

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November 20, 2003

Dr. Norval F. Pohl President University of North Texas Denton, Texas

Dear Dr. Pohl:

We are pleased to submit the Annual Financial Report of the University of North Texas for the year ended August 31, 2003, in compliance with TEX. GOV'T CODE ANN §2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the significant changes related to Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the

UNIVERSITY OF NORTH TEXAS

ORGANIZATIONAL DATA

August 31, 2003

BOARD OF REGENTS

Burle Pettit	(Term expires 5-22-07)	DeSoto Lubbock Plano
Gayle Strange*	(Term expires 5-22-03)	
	(Term expires 5-22-05)	Dallas PlanoVice Chairman

Jana Dean......Secretary

ADMINISTRATIVE OFFICERS

rms have expired continue to serve until th eir replacements are appointed by the Governor, or if they erve an additional six-year term.

UNIVERSITY OF NORTH TEXAS (752)

Statement of Net Assets

August 31, 2003

ASSETS Current Assets Cash and Cash Equivalents S 81890.00 \$ Cash on Hand S 052.940.46 (2.070,743.26) Reimbursement Due From Treasury (2.237.95) (2.070,743.26) Cash in State Treasury (2.237.944.85 (2.200,000.7) Cash in State Treasury (2.237.944.85 (2.200,000.7) Cash and Cash Equivalents 96,141.840.63 609.664.53.25 Restricted, 7.334.73 2.0086.74 Cash on Hand 7.334.73 2.0086.74 Cash and Cash Equivalents 2.228,854.69 - Cash in State Treasury (1.964.929.12) (177,389.69) Cash in State Treasury (1.964.929.12) (177,389.69) Cash and Dividents 807,154.06 807,154.06 Edgistative Appropriations 82,719.845.06 2.037,845.17 Cash and Dividents 1.038,865.91 2.207,864.10.96 Stort Term Investments 807,154.06 2.037,845.77 Federal 1.016,850.95 2.037,845.77 1.504.850.95 Accounts Recrivable 2.879,845.16 2.037,8	1.44 July 2.900	Current Year 2003	Prior Year 2002*	
Cash and Cash Equivalents \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ASSETS			
Cash on Hand S 81800.00 S Cash in Bank (6.289.23.45) (2.070,743.20) Reimbursement Due From Treasury (6.239.23.45) (2.070,743.20) Cash in State Treasury (2.23.79.44.85) (2.2070,743.20) Cash Equivalents (2.23.79.44.85) (2.2070,0743.20) Cash on Hand (2.23.79.44.85) (2.200,000.07) Cash on Hand (7.334.73) (200,86.74) Cash in Bank (1.964,929.12) (177,389.69) Cash Equivalents 37.995,715.49 2.77,86.410.96 Cash Equivalents 37.995,715.49 2.77,86.410.96 Cash Equivalents 37.995,715.49 2.77,86.410.96 Receivables from: 14.423,191.65 1.423,191.65 Receivables from: 1.60,60,922.39 3.471,580.20 Other Intergovernmental 1.833,896.65 1.297,784,373,222,938 Due From Other Agencies 1.40,247,332,225,238 <td>Current Assets</td> <td></td> <td></td>	Current Assets			
Cash in Bank (6.289-223.45) (2.070,743.20) Reimbursement Due From Treasury 12.237,994.85 12.200,000 Cash Equivalents 90,611,840.63 69,266,453.25 Short Term Investments 2.228,854.69 - Cash and Cash Equivalents 7,334.73 20,086,74 Cash on Hand 7,334.73 20,086,74 Cash in State Treasury - - Cash and Cash Equivalents 37,995,715.49 2.7,786,410.96 Short Term Investments 807,154.06 - Cash Equivalents 37,995,715.49 2.7,786,410.96 Short Term Investments 807,154.06 - Cash Equivalents 12,2985,679.05 14,423,191.65 Receivables from: 12,2985,679.05 14,423,191.65 Federal 4560,922.29 3,471,580.20 Other Intergovernmental 1,833,896.61 2.507,804.37 Interest and Dividends 1,084,805.16 2.03,01,55.85 Gifts Receivable 2,467,505.31 3,017,835.33 Due From Other Agencies 2,467,505.31 3,017,835.33 <	Cash and Cash Equivalents			
Reimbursement Due From Treasury 652 2490.46 Cash Equivalents 96.141 840.63 69.266,453.25 Short Term Investments 92.141 840.63 69.266,453.25 Short Term Investments 2.228,854.69 - Cash and Cash Equivalents 7,334,73 20.086.74 Cash on Hand 7,334,73 20.086.74 Cash on Hand 7,954,929.12 (177,389.69) Cash in Bank (1,964,929.12) (177,389.69) Cash Equivalents 37,995,715.49 2.7,786,410.96 Short Term Investments 12,895,679.05 14,422,191.65 Receivables from: - - Federal 4,560,922.39 3,471,580.20 Other Intergovernmental 1.088,635.17 1.504,850.95 Interest and Driviends 1.038,636.15 2.03,01.55.85 Gifts Receivable 544,083.16 2.943,722.27 Other Intergovernmental 1.162,624.79 332.252.323 Due From Other Agencies 740,193.88 686.33.49 Due From Other Agencies 2.675,605.31 3,017,835.33 Merchan	Cash on Hand	\$ 81 \$801.00	\$	
Cash in Stue Treasury 12,237,994,85 12,200,0007 Cash Equivalents 2,228,854.69 69,266,453.25 Restricted: 2,228,854.69 69,266,453.25 Cash and Cash Equivalents 7,334,73 20,086.74 Cash in Bank (10,64,929.12) (177,389,69) Cash in Bank (10,64,929.12) (177,389,69) Cash in State Treasury 37,995,715.49 27,786,410.96 Short Term Investments 3807,154.06 7,786,410.96 Short Term Investments 12,985,679.05 14,423,191.65 Receivables from: 12,985,679.05 14,423,191.65 Federal 4,560,922.39 3,471,580.20 Other Intergovernmental 1,833,896.91 2,507,804.37 Interest and Dividends 1,016,247.9 332,252.38 Other Receivable 28,719,851.56 20,331,155.85 Grifts Receivable 3,471,580.20 14,423,472.24 Other Components 1,610,734.25 7,2431.54 Cost and Contracts 1,269,744.67.2 448,746.72 438,085.26 Loons and Contracts 1,267,744	Cash in Bank	(6,289,223.45)	(2,070,743.26)	
Cash Equivalents 96,141,840.63 69,266,453.25 Short Term Investments 2,228,854.69 - Cash and Cash Equivalents 7,334,73 20,086,74 Cash in Bank (1,064,929,12) (177,389,69) Cash in State Treasury 300,000,000,000,000,000,000,000,000,000	Reimbursement Due From Treasury	652,940.46		
Short Term Investments 2,228,854.69 . Restrictel: 7,334,73 20,086,74 Cash and Cash Equivalents (10,64,929,12) (177,389,69) Cash in Stark Treasury . . Cash in Stark Treasury . . Cash Equivalents 37,995,715.49 27,786,410.96 Short Term Investments . . Legislative Appropriations 12,985,679.05 14,423,191,65 Receivables from: . . . Federal 4,560,922.39 3,471,580.201 Other Intergovernmental 1,833,396.91 2,207,804.37 Interest and Dividends 2,817,985.156 20,30,155.55 Gifts Receivable 28,179,851.56 20,30,155.85 Other Components 1,116,204.79 33,252.93 Due From Other Agencies 418,746.72 438,085.26 Consumable Inventories 2,675,605.31 3,017,855.33 Merchandise Inventories 418,746.72 438,085.26 Louns and Contracts 1,779,916.16 1,413,172.43 Other Curren	Cash in State Treasury	12,237,994.85	12,260,000.07	
Restricted: Cash and Cash Equivalents 7,334,73 20,086,74 Cash in Bank 7,334,73 20,086,74 Cash in State Treasury 1177,389,69) Cash in State Treasury 37,995,715,49 Cash Equivalents 807,154,06 Short Term Investments 807,154,06 Receivables from: 12,985,679,05 14,423,191,65 Receivables from: 2,508,094,37 1,504,850,922,39 3,471,580,20 Other Intergovernmental 1,833,806,91 2,208,084,37 1,504,850,95 Accounts Receivable 2,8,719,851,56 20,331,155,85 Gitts Receivable 584,083,16 2,943,792,22 Other Receivable 544,083,16 2,943,792,22 Other Receivable 2,471,943,156 20,331,953,35 Due From Other Components 1,116,264,79 332,529,38 48,746,72 438,085,26 Lonus and Contracts 2,075,605,31 3,017,835,33 Merchandise Inventories 2,075,005,31 3,017,835,33 Total Current Assets: 2,284,661,48 150,523,39 159,129,473,76 Cosh in Bank 2,284,661,48 <t< td=""><td>Cash Equivalents</td><td>96,141,840.63</td><td>69,266,453.25</td></t<>	Cash Equivalents	96,141,840.63	69,266,453.25	
Cash and Cash Equivalents 7,334,73 20,086,74 Cash in Bank (1,964,929,12) (177,389,69) Cash in State Treasury 7 7,786,410,96 Short Tern Investments 37,995,715,49 27,786,410,96 Short Tern Investments 12,985,679,05 14,423,191,65 Receivables from: 12,985,679,05 14,423,191,65 Federal 4,560,922,39 3,471,580,20 Other Intergovernmental 1,833,896,91 2,507,804,37 Interest and Dividends 28,719,851,55 20,330,155,855 Gifts Receivable 28,719,851,55 20,330,155,855 Gifts Receivables 1,116,264,79 332,259,38 Due From Other Agencies 2,675,605,31 3,017,835,33 Merchandise Inventories 1,610,734,25 7,24,31,54 Consumable Inventories 2,675,605,31 3,017,835,33 Increast and Contracts 1,779,916,16 1,413,172,43 Other Current Assets 202,846,61,48 150,523,39 Iotal Current Assets 202,846,61,48 150,523,30 Cash in Bank -	Short Term Investments	2,228,854.69	-	
Cash in Bank 7,334,73 20,086,74 Cash in Bank (1,964,929,12) (177,389,69) Cash Equivalents 37,995,715,49 27,786,410,96 Short Term Investments 807,154,06 - Legislative Appropriations 12,985,679,05 14,423,191,65 Receivables from: 4560,922,39 3,471,580,20 Other Intergovernmental 1,058,635,17 1,504,880,95 Accounts Receivable 28,719,851,56 20,330,155,85 Giths Receivable 584,083,16 2,943,792,22 Other Receivable 54,083,16 2,943,792,22 Other Receivable 1,116,264,79 332,529,38 Due From Other Agencies 1,610,734,25 74,413,41 Consumable Inventories 2,675,605,31 3,017,835,33 Due From Other Agencies 2,844,661,48 150,523,39 Total Current Assets 22844,661,48 150,523,39 Total Current Assets 22,828,09 3,672,53,01,49 Cash in Bank 1,297,741,67 1,372,877,69 Cash in Bank 1,297,741,67 1,372,877,61	Restricted:			
Cash in Bank (1,964,929,12) (177,389.69) Cash Equivalents 37,995,715.49 27,786,410.96 Short Term Investments 12,985,679.05 14,423,191.65 Legislative Appropriations 12,985,679.05 14,423,191.65 Receivables from: 1058,635.17 1,504,850.95 Federal 4,560,922.39 3,471,580.20 Other Intergovernmental 1,833,896.91 2,2507,804.37 Interest and Dividends 2,8719,851.56 20,330,155.85 Gifts Receivable 2,8719,851.56 20,330,155.85 Other Receivable 2,8719,851.56 20,330,155.85 Other Receivables 1,16,264.79 332,259,38 Due From Other Agencies 740,193.58 686,334.99 Due From Other Agencies 2,675,605.31 3,017,855.33 Merchandise Inventories 2,864,661.48 150,523.39 Total Current Assets 2,864,661.48 150,523.39 Total Current Assets 2,282,850.99 3,672.530.149 Cash in Bank - - - Cash in Bank - -	Cash and Cash Equivalents			
Cash in State Treasury 37,995,715.49 27,786,410.96 Cash Equivalents 307,154.06 - Legislative Appropriations 12,2985,679.05 14,423,191.65 Receivables from: - - Federal 4,560,922.39 3,471,580.20 Other Intergovernmental 1,833,896.61 2,044,803.15 Other Intergovernmental 1,833,896.61 2,043,792.22 Other Receivable 28,719,851.56 20,330,155.85 Gifts Receivable 584,083.16 2,943,792.22 Other Receivable 32,529.38 686,334.99 Due From Other Agencies 1,610,734.25 72,431.54 Consumable Inventories 418,746,72 438,085.26 Loans and Contracts 1,779,916.16 1,413,172.43 Other Current Assets 202,848,673.87 159,129,473.76 Non-Current Assets 202,848,673.87 159,129,473.76 Cash and Cash Equivalents - - - Cash and Cash Equivalents 32,292,850.99 36,725.21,149 - Cash in Bank - -	Cash on Hand	7,334.73	20,086.74	
Cash Equivalents 37,995,715,49 27,786,410.96 Short Term Investments 807,154.06 1 Legislative Appropriations 12,298,5670.05 14,423,191.65 Receivables from: 7 7 Federal 4,560,922.39 3,471,580.20 Other Intergovernmental 1,833,896.91 2,507,804.37 Interest and Dividends 2,871,985.1.56 20,330,155.85 Gifts Receivable 2,817,985.1.56 20,330,155.85 Other Receivables 1,16,264.79 332,252.33 Due From Other Agencies 740,193.58 686,334.99 Due From Other Components 1,610,734.25 72,431.54 Constmuble Inventories 2,675,605.31 30,17,885.33 Merchandise Inventories 2,864,661.48 150,523.39 Total Current Assets 2,864,661.48 150,523.39 Total Current Assets 2,884,607.87 159,129,473.76 Non-Current Assets: 2 2,864,601.48 150,523.39 Restricted: 2 2 2,804,601.48 150,523.39 Cash in Bank <t< td=""><td>Cash in Bank</td><td>(1,964,929.12)</td><td>(177,389.69)</td></t<>	Cash in Bank	(1,964,929.12)	(177,389.69)	
Short Term Investments 807,154.06 - Legislative Appropriations 12,985,679.05 14,423,191.65 Receivables from: 4,560,922.39 3,471,580.20 Other Intergovernmental 1,833,896.91 2,507,804.37 Interest and Dividends 1,058,635.17 1,504,850.95 Accounts Receivable 28,719,851.56 20,330,155.85 Gifts Receivable 584,083.16 2,943,792.22 Other Receivables 1,116,264.79 332,529.38 Due From Other Agencies 740,193.58 686,334.99 Due From Other Components 1,610,734.25 7,243.15 Consumable Inventories 2,675,605.31 3,017,855.33 Merchandise Inventories 418,746.72 438,085.26 Loans and Contracts 1,779,916.16 1,413,172.43 Other Current Assets 2,864,661.48 150,523.39 Total Current Assets 2,844,667.48 607,940.12 Investments 32,892,850.99 3,67,253,01.49 Cash and Cash Equivalents 32,892,850.99 3,67,253,01.49 Loans and Contracts 1,297,741.	Cash in State Treasury	-		
Legislative Appropriations 12,985,679.05 14,423,191.65 Receivables from: 4,560,922.39 3,471,580.20 Other Intergovernmental 1.833,896.91 2,507,804.37 Interest and Dividends 1.058,653.51 1.504,850.95 Accounts Receivable 28,719,851.56 20,330,155.85 Gifts Receivable 584,083.16 2,943,792.22 Other Receivables 1,116,264.79 332,529.38 Due From Other Components 1,610,734.25 72,431.54 Consumable Inventories 2,675,605.31 3,017,835.33 Merchandise Inventories 2,864,661.48 150,523.39 Total Current Assets 2,864,661.48 150,523.39 Total Current Assets: 2,844,673.48 607,940.1 Cash and Cash Equivalents 12,997,741.67 1,372,877.69 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 12,977,41.67 1,372,877.69 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 12,977,41.67 1,372,877.69 Investments 32,892,850.99<	Cash Equivalents	37,995,715.49	27,786,410.96	
Receivables from: 4,560,922.39 3,471,580.20 Other Intergovernmental 1,833,896.91 2,507,804.37 Interest and Dividends 1,058,635.17 1,504,850.95 Accounts Receivable 28,719,851.56 20,330,155.85 Gifts Receivable 1,116,264.79 332,529.38 Due From Other Agencies 740,193.58 666,334.99 Due From Other Agencies 2,675,605.31 3,017,835.33 Merchandise Inventories 2,675,605.31 3,017,835.33 Morthandise Inventories 2,864,661.48 150,623.33 Total Current Assets 202,848,673.87 159,129,473.76 Non-Current Assets 202,848,673.87 159,129,473.76 Non-Current Assets 202,848,673.87 159,129,473.76 Non-Current Assets: 32,892,850.99 36,725,301.49 Cash in Bank - - - Cash in State Treasury	Short Term Investments	807,154.06	-	
Federal 4,560,922.39 3,471,580.20 Other Intergovernmental 1,833,386.91 2,507,804.37 Interest and Dividends 1,158,350.55 2,207,804.37 Accounts Receivable 28,719,851.56 20,330,155,85 Gifts Receivables 1,116,264.79 332,529,38 Due From Other Agencies 740,193.58 686,334.99 Due From Other Components 1,610,734.25 72,431.54 Consumable Inventories 2,675,605.31 3,017,835.33 Merchandise Inventories 2,864,661.48 150,523.39 Total Current Assets 2,864,661.48 150,523.39 Total Current Assets: 2,864,661.48 150,523.39 Restricted: 2 - - Cash on Hand - - - Cash in Bank - - - Cash in State Treasury - - - Cash in State Treasury - - - Lo	Legislative Appropriations	12,985,679.05	14,423,191.65	
Other Intergovernmental 1,833,896,91 2,507,804,37 Interest and Dividends 1,058,635,17 1,504,850,95 Accounts Receivable 28,719,851,56 20,330,155,85 Giths Receivable 584,083,16 2,943,792,22 Other Receivables 1,116,264,79 332,529,38 Due From Other Agencies 1,610,734,25 72,431,54 Consumable Inventories 2,675,605,31 3,017,835,33 Merchandise Inventories 2,675,605,31 3,017,835,33 Other Current Assets 2,846,661,48 150,523,39 Total Current Assets 2,846,661,48 150,523,39 Total Current Assets: 2 7,749,161,6 1,413,172,43 Cash and Cash Equivalents 2,844,661,48 150,523,39 Total Current Assets: 2 7,741,67 1,327,77,76 Non-Current Assets: 834,637,48 607,940,12 1,109,947,31,68 Loans and Contracts 1,297,741,67 1,372,877,69 1,106,00,73 Loans and Contracts 1,297,741,67 1,372,877,69 1,106,00,73 Morestments 32,21	Receivables from:			
Interest and Dividends 1,058,635.17 1,504,850.95 Accounts Receivable 28,719,851.56 20,330,155.85 Gifts Receivable 584,083.16 2,943,792.22 Other Receivables 1,116,264.79 332,529.38 Due From Other Components 1,610,734.25 72,431.54 Consumable Inventories 2,675,605.31 3,017,835.33 Merchandise Inventories 2,675,605.31 3,017,835.33 Merchandise Inventories 2,844,661.48 150,523.39 Total Current Assets 2,864,661.48 150,523.39 Total Current Assets: 202,848,673.87 159,129,473.76 Non-Current Assets: - - - Cash on Hand - - - Cash in Bank - - - Cash in Bank - - - Cash in State Treasury - -	Federal	4,560,922.39	3,471,580.20	
Accounts Receivable 28,719,851.56 20,330,155.85 Gifts Receivables 1,16,264.79 332,529.38 Due From Other Agencies 1,16,264.79 332,529.38 Due From Other Agencies 740,193.58 686,334.99 Due From Other Components 1,610,734.25 72,431.54 Consumable Inventories 2,675,605.31 3,017,835.33 Merchandise Inventories 418,746.72 438,085.26 Loans and Contracts 1,779,916.16 1,413,172.43 Other Current Assets 2,864,661.48 150,129,473.76 Non-Current Assets: 202,848,673.87 159,129,473.76 Non-Current Assets: - - - Restricted: - - - - Cash in Bank - - - - Cash in State Treasury - - - - Cash in State Treasury - - - - Cash in State Treasury - - - - - - - - - - <td>Other Intergovernmental</td> <td>1,833,896.91</td> <td>2,507,804.37</td>	Other Intergovernmental	1,833,896.91	2,507,804.37	
Gifts Receivable 584,083.16 2,943,792.22 Other Receivables 1,116,264.79 332,529.38 Due From Other Agencies 740,193.58 686,334.99 Due From Other Components 1,610,734.25 72,431.54 Consumable Inventories 2,675,605.31 3,017,835.33 Merchandise Inventories 418,746.72 438,085.26 Loans and Contracts 1,779,916.16 1,413,172.43 Other Current Assets 2,864,661.48 150,523.39 Total Current Assets: 202,848,673.87 159,129,473.76 Non-Current Assets: - - - Cash and Cash Equivalents - - - Cash in Bank - - - - Cash in State Treasury - - - - - Cash in State Treasury -	Interest and Dividends	1,058,635.17	1,504,850.95	
Other Receivables 1,116,264.79 332,529.38 Due From Other Agencies 740,193.58 686,334.99 Due From Other Components 1,610,734.25 72,431.54 Consumable Inventories 2,675,605.31 3,017,835.33 Merchandise Inventories 418,746.72 438,085.26 Loans and Contracts 1,779,916.16 1,413,172.43 Other Current Assets 2,864,661.48 150,523.39 Total Current Assets 202,848,673.87 159,129,473.76 Non-Current Assets: Restricted: - - Cash and Cash Equivalents - - - Cash in Bank - - - Cash in Bank - - - Cash in Bank - - - Cash in State Treasury - - - Investments 32,892,850.99 36,725,301.49 - Loans and Contracts 1,297,741.67 1,372,877.69 Investments 32,212,971.42 28,658,387.03 Non-Depreciable - -	Accounts Receivable	28,719,851.56	20,330,155.85	
Due From Other Agencies 740,193.58 686,334.99 Due From Other Components 1,610,734.25 72,431,54 Consumable Inventories 2,675,605.31 3,017,835.33 Merchandise Inventories 418,746.72 438,085.26 Loans and Contracts 1,779,916,16 1,413,172,43 Other Current Assets 2,864,661.48 150,523.39 Total Current Assets: 202,848,673.87 159,129,473.76 Non-Current Assets: Cash and Cash Equivalents - Cash on Hand - - Cash in State Treasury - - Loans and Contracts 1,297,741.67 1,372,877.69 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 1,297,741.67 1,372,877.69 Investments 32,212,971.42 28,658,387.	Gifts Receivable	584,083.16	2,943,792.22	
Due From Other Components 1,610,734.25 72,431.54 Consumable Inventories 2,675,605.31 3,017,835.33 Merchandise Inventories 2,487,6072 438,085.26 Loans and Contracts 1,779,916.16 1,413,172.43 Other Current Assets 2,864,661.48 150,523.39 Total Current Assets: 202,848,673.87 159,129,473.76 Non-Current Assets: - - Cash and Cash Equivalents - - Cash and Cash Equivalents - - Cash in Bank - - Cash Equivalents 834,637.48 607,940.12 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 1,297,741.67 1,372,877.69 Investments 32,212,971.42 28,658,387.03 Construction in Progress 217,374.80 1,110,600.73 Capital Assets:	Other Receivables	1,116,264.79	332,529.38	
Consumable Inventories 2,675,605.31 3,017,835.33 Merchandise Inventories 418,746.72 438,085.26 Loans and Contracts 1,779,916.16 1,413,172.43 Other Current Assets 2,864,661.48 150,523.39 Total Current Assets 202,848,673.87 159,129,473.76 Non-Current Assets: 2 864,661.48 150,523.39 Cash and Cash Equivalents 2 2 848,673.87 159,129,473.76 Non-Current Assets: Cash and Cash Equivalents 2 - - - Cash on Hand -	Due From Other Agencies	740,193.58	686,334.99	
Merchandise Inventories 418,746.72 438,085.26 Loans and Contracts 1,779,916.16 1,413,172.43 Other Current Assets 2,864,661.48 150,523.39 Total Current Assets: 202,848,673.87 159,129,473.76 Non-Current Assets: Restricted: - Cash and Cash Equivalents - - Cash on Hand - - Cash in State Treasury - - Cash Equivalents 834,637.48 607,940,12 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 1,297,741.67 1,372,877.69 Investments 32,212,971.42 28,658,387.03 Grift Receivables 217,374.80 1,110,600.73 Capital Assets: 217,374.80 1,110,600.73 Non-Depreciable 32,212,971.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable 61,723,629.74 56,540,124.74 Building and Building Improvement	Due From Other Components	1,610,734.25	72,431.54	
Loans and Contracts 1,779,916.16 1,413,172.43 Other Current Assets 2,864,661.48 150,523.39 Total Current Assets 202,848,673.87 159,129,473.76 Non-Current Assets: 202,848,673.87 159,129,473.76 Non-Current Assets: Cash and Cash Equivalents - Cash on Hand - - Cash in Bank - - Cash in State Treasury - - Cash Equivalents 834,637.48 607,940.12 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 1,297,741.67 1,372,877.69 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 1,10,600.73 Capital Assets: Non-Depreciable 217,374.80 1,110,600.73 Capital Assets: 32,212,971.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable 294,674,208.13 264,378,754.54 Buildings and Buildin	Consumable Inventories	2,675,605.31	3,017,835.33	
Other Current Assets $2,864,661.48$ $150,523.39$ Total Current Assets $202,848,673.87$ $159,129,473.76$ Non-Current Assets: Restricted: $202,848,673.87$ $159,129,473.76$ Non-Current Assets: Restricted: $202,848,673.87$ $159,129,473.76$ Cash and Cash Equivalents $Cash on Hand$ $ -$ Cash on Hand $ -$ Cash in Bank $ -$ Cash in State Treasury $ -$ Cash Equivalents $834,637.48$ $607,940.12$ $1297,741.67$ $1372,877.69$ Investments $834,637.48$ $607,940.12$ $1297,741.67$ $1372,877.69$ Investments $1297,741.67$ $1372,877.69$ $1297,741.67$ $1372,877.69$ Investments $47,768,381.16$ $65,012,629.35$ $61,123,629.35$ $61,123,629.35$ Gift Receivables $217,374.80$ $1,110,600.73$ $28,658,387.03$ $61,723,629.74$ $56,540,124.74$ Depreciable Eand and Land Improvements $32,21$	Merchandise Inventories	418,746.72	438,085.26	
Total Current Assets 202,848,673.87 159,129,473.76 Non-Current Assets: Restricted: -	Loans and Contracts	1,779,916.16	1,413,172.43	
Non-Current Assets: Restricted: Cash and Cash Equivalents - Cash on Hand - Cash in Bank - Cash in State Treasury - Cash Equivalents 834,637.48 Cash Equivalents 834,637.48 Investments 32,892,850.99 Loans and Contracts 1,297,741.67 Investments 47,768,381.16 Gostift Receivables 217,374.80 Capital Assets: - Non-Depreciable - Land and Land Improvements 32,212,971.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable - - - Buildings and Building Improvements 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21	Other Current Assets	2,864,661.48	150,523.39	
Restricted: Cash and Cash Equivalents Cash on Hand - Cash in Bank - Cash in Bank - Cash in State Treasury - Cash Equivalents 834,637.48 607,940.12 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 1,297,741.67 1,372,877.69 Investments 32,2892,850.99 36,725,301.49 Loans and Contracts 1,297,741.67 1,372,877.69 Investments 47,768,381.16 65,012,629.35 Gift Receivables 217,374.80 1,110,600.73 Capital Assets: Non-Depreciable - Non-Depreciable 24,279,71.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 31,7902,903.95 15,402,913.93 Depreciable - - - Buildings and Building Improvements 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (17,699,73.20) Infrastructure 7,789,073.21 7,789,073.21	Total Current Assets	202,848,673.87	159,129,473.76	
Cash and Cash Equivalents - - Cash on Hand - - Cash in Bank - - Cash in State Treasury - - Cash Equivalents 834,637.48 607,940.12 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 1,297,741.67 1,372,877.69 Investments 47,768,381.16 65,012,629.35 Gift Receivables 217,374.80 1,110,600.73 Capital Assets: 217,374.80 1,110,600.73 Non-Depreciable 1 21,374.80 1,10,600.73 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 17,902,903.95 15,402,913.93 Depreciable 1 17,902,903.95 15,402,913.93 Mon-Depreciable 1 10,702,903.95 15,402,913.93 Buildings and Building Improvements 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (176,699,737.90) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21 7,789,073.21	Non-Current Assets:			
Cash on Hand - - Cash in Bank - - Cash in State Treasury - - Cash in State Treasury - - Cash Equivalents 834,637.48 607,940.12 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 1,297,741.67 1,372,877.69 Investments 47,768,381.16 65,012,629.35 Gift Receivables 217,374.80 1,110,600.73 Capital Assets: - - Non-Depreciable - - Land and Land Improvements 32,212,971.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable - - - Buildings and Building Improvements 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21	Restricted:			
Cash in Bank - - Cash in State Treasury - - Cash Equivalents 834,637.48 607,940.12 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 1,297,741.67 1,372,877.69 Investments 47,768,381.16 65,012,629.35 Gift Receivables 217,374.80 1,110,600.73 Capital Assets: - - Non-Depreciable - - Land and Land Improvements 32,212,971.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable - - - Buildings and Building Improvements 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21	Cash and Cash Equivalents			
Cash in State Treasury - - Cash Equivalents 834,637.48 607,940.12 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 1,297,741.67 1,372,877.69 Investments 47,768,381.16 65,012,629.35 Gift Receivables 217,374.80 1,110,600.73 Capital Assets: - - Non-Depreciable - - Land and Land Improvements 32,212,971.42 28,658,387.03 Other Capital Assets - - Depreciable - - Buildings and Building Improvements 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21	Cash on Hand	-	-	
Cash Equivalents 834,637.48 607,940.12 Investments 32,892,850.99 36,725,301.49 Loans and Contracts 1,297,741.67 1,372,877.69 Investments 47,768,381.16 65,012,629.35 Gift Receivables 217,374.80 1,110,600.73 Capital Assets: Non-Depreciable 32,212,971.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable 32,212,971.42 28,658,387.03 Mon-Depreciable 11,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable 12,902,903.95 15,402,913.93 Buildings and Building Improvements 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21	Cash in Bank	-	-	
Investments 32,892,850.99 36,725,301.49 Loans and Contracts 1,297,741.67 1,372,877.69 Investments 47,768,381.16 65,012,629.35 Gift Receivables 217,374.80 1,110,600.73 Capital Assets: 700-Depreciable 700-Depreciable Land and Land Improvements 32,212,971.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable 8uildings and Building Improvements 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21		-	-	
Loans and Contracts 1,297,741.67 1,372,877.69 Investments 47,768,381.16 65,012,629.35 Gift Receivables 217,374.80 1,110,600.73 Capital Assets: 217,374.80 1,110,600.73 Non-Depreciable 212,971.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21		834,637.48	607,940.12	
Investments 47,768,381.16 65,012,629.35 Gift Receivables 217,374.80 1,110,600.73 Capital Assets: 217,374.80 1,110,600.73 Non-Depreciable 32,212,971.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21		32,892,850.99	36,725,301.49	
Gift Receivables 217,374.80 1,110,600.73 Capital Assets:	Loans and Contracts		1,372,877.69	
Capital Assets: Non-Depreciable Land and Land Improvements 32,212,971.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21	Investments	47,768,381.16	65,012,629.35	
Non-Depreciable 32,212,971.42 28,658,387.03 Land and Land Improvements 32,212,971.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21	Gift Receivables	217,374.80	1,110,600.73	
Land and Land Improvements 32,212,971.42 28,658,387.03 Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21				
Construction in Progress 17,902,903.95 15,402,913.93 Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21	Non-Depreciable			
Other Capital Assets 61,723,629.74 56,540,124.74 Depreciable Buildings and Building Improvements 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21	Land and Land Improvements	32,212,971.42	28,658,387.03	
Depreciable 294,674,208.13 264,378,754.54 Buildings and Building Improvements 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21	Construction in Progress	17,902,903.95	15,402,913.93	
Buildings and Building Improvements 294,674,208.13 264,378,754.54 Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21		61,723,629.74	56,540,124.74	
Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21				
Less Accumulated Depreciation (180,243,758.22) (176,699,737.90) Infrastructure 7,789,073.21 7,789,073.21		294,674,208.13	264,378,754.54	
	Less Accumulated Depreciation	(180,243,758.22)		
Less Accumulated Depreciation (6,356,957.91) (5,994,944.20)			7,789,073.21	
	Less Accumulated Depreciation	(6,356,957.91)	(5,994,944.20)	

Current YearPrio20032

Prior Year 2002*

UNIVERSITY OF NORTH TEXAS (752)

Statement of Revenues, Expenses, and Changes in Net Assets For the Fiscal Year Ended August 31, 2003

	Current Year 2003	Prior Year 2002*
OPERATING REVENUES		
Sales of Goods and Services:		
Tuition and Fees - Non-Pledged	\$ 47,149,919.34	\$ 45,996,850.92
Tuition and Fees - Pledged	71,154,585.06	64,448,760.91
Discounts and Allowances	(14,753,240.86)	(13,461,682.65)
Professional Fees - Non-Pledged	-	-
Professional Fees - Pledged	-	-
Discounts and Allowances	-	-
Auxiliary Enterprises - Non-Pledged	1,631,612.82	1,688,378.32
Auxiliary Enterprises - Pledged	25,528,837.70	24,259,038.74
Discounts and Allowances	(180,028.18)	(200,477.37)
Other Sales of Goods and Services - Non-Pledged	10,499,539.05	10,052,567.01
Other Sales of Goods and Services - Pledged	10,477,557.05	10,052,507.01
Discounts and Allowances	-	-
	29 550 116 56	-
Federal Revenue - Operating	28,550,116.56	25,551,374.57
Federal Pass Through Revenue	1,462,185.34	1,326,438.70
State Grant Revenue	1,506,929.74	2,048,878.88
State Grant Pass Through Revenue	9,524,544.16	5,000,724.93
Other Grants and Contracts - Operating	4,129,201.41	3,654,440.62
Other Operating Revenues	 304,844.85	 130,479.36
Total Operating Revenues	 186,509,046.99	 170,495,772.94
OPERATING EXPENSES (1)		
Instruction	128,927,224.83	124,646,242.85
Research	14,746,176.71	16,184,801.76
Public Service	6,039,402.64	5,755,515.94
Academic Support	29,638,917.16	29,920,703.30
Student Services	29,860,545.10	28,848,732.88
Institutional Support	26,034,284.50	18,499,424.46
Operations and Maintenance of Plant	20,954,576.37	18,842,439.43
Scholarships and Fellowships	23,394,344.37	25,157,093.39
Auxiliary Enterprises	27,135,232.30	27,549,347.40
Depreciation	 9,387,146.64	 8,546,601.79
Total Operating Expenses	 316,117,850.62	 303,950,903.20
Operating Income (Loss)	 (129,608,803.63)	 (133,455,130.26)
NONOPERATING REVENUES (EXPENSES)		
Legislative Appropriations (GR)	89,266,884.00	91,940,725.00
Additional Appropriations (GR)	23,312,281.78	22,499,378.77
State Grant Pass Through Revenue	-	3,370,700.74
Gifts	4,202,660.12	5,496,109.98
Investment Income	6,228,744.32	7,521,756.69
Loan Premium/Fees on Securities Lending	-	-
Investing Activities Expense	_	-
Interest Expense and Fiscal Charges	(6,268,151.94)	(4,131,167.59)
Borrower Rebates and Agent Fees	(0,200,101.)+)	(1,101,107.57)
Gain (Loss) on Sale/Disposal of Capital Assets	(27,301.60)	(1,092,063.36)
Net Increase (Decrease) in Fair Value of Investments	(791,863.40)	(1,092,003.30) (29,877.32)
Settlement of Claims	(771,003.40)	(29,877.32)
Settement of Chains	-	

	Current Year 2003	Prior Year 2002*
Other Nonoperating Revenues - Non-Pledged	1,146,725.04	1,068,668.75
Other Nonoperating Revenues - Pledged	84,004.00	-
Other Nonoperating (Expenses)	(623,845.92)	-
Total Nonoperating Revenues (Expenses)	116,530,136.40	126,644,231.66
Income (Loss) before Other Revenues, Expenses,		
Gains, Losses and Transfers	(13,078,667.23)	(6,810,898.60)
OTHER REVENUES, EXPENSES, GAINS		
LOSSES AND TRANSFERS		
Capital Contributions	651,874.36	6,359,950.21
Capital Appropriations - HEAF (GR)	18,021,033.00	18,021,033.00
Additions to Permanent and Term Endowments	656,789.00	516,552.51
Special Items	-	-
Extraordinary Items	-	-
Transfers-In	2,364,293.00	1,966,761.00
Transfers-Out	(4,502,645.68)	(8,715,505.79)
Legislative Transfers-In	371,282.57	493,505.06
Legislative Transfers-Out	-	-
Total Other Revenue, Expenses, Gain/Losses		-
and Transfers	17,562,626.25	18,642,295.99
CHANGE IN NET ASSETS	4,483,959.02	11,831,397.39
Net Assets, Beginning	276,073,674.46	522,424,403.34
Restatements	(1,616,601.11)	(258,182,126.27)
Net Assets, Beginning, as Restated	274,457,073.35	264,242,277.07
NET ASSETS, ENDING	\$ 278,941,032.37	\$ 276,073,674.46

See Note 1: Matrix of Operating Expenses Reported by Function on Page 8.

* Some of the 2002 prior fiscal year amounts above have been changed from those reported last year in the published financial statements in an effort to provide more comparative information between the current and prior fiscal years. These changes were made due to formatting changes for the 2003 fiscal year report mandated by the State Comptroller and affected only the numbers within subcategories of major sections of the financial statements. The fiscal year 2002 totals for each major section of the financial statements did not change from amounts reported last year.

UNIVERSITY OF NORTH TEXAS (752) Note 1: Matrix of Operating Expenses Reported by Function August 31, 2003

Operating Expenses	Instruction	Research	Public Service	Academic Support
Cost of Goods Sold Salaries and Wages	\$ - 88,530,820.58	\$ -	\$ (24.00) \$	-

 Student Services	Institutional Support	Dperation and Iaintenance of Plant	Scholarships nd Fellowships	Auxillary Enterprises	Depreciation	2003 Total Expenditures
\$ -	\$ -	\$ -	\$ -	\$ 5,418,595.53	\$ -	\$ 5,418,571.53
13,117,734.85	10,139,798.80	6,019,458.93	260,427.44	11,612,617.46	-	159,300,596.40
2,667,701.15	2,062,090.23	1,224,153.23		2,361,611.46		32,343,361.57
559,009.21	540,918.66	87,543.61		179,145.29		2,794,270.19
						132,012.92
929,868.36	899,776.14	145,621.98		297,994.26		- 4,648,051.25
3,958,065.88	3,829,975.71	2,334,221.99		1,055,710.66		21,286,477.34
317,440.72	307,167.76	6,459,880.34		2,295,724.33		10,190,924.89
608,461.19	588,770.28	3,477,483.71		1,445,497.23		7,674,161.22
708,078.99	685,164.28	110,888.67		226,917.58		4,634,363.90
334,269.43	323,451.86	52,348.25		107,123.09		1,670,883.20
					9,387,146.64	9,387,146.64
	3,185.01					3,185.01
	42,217.38					42,217.38
			23,133,916.93			23,133,916.93
	167,379.96					167,379.96
6,659,915.32	6,444,388.42	1,042,975.67		2,134,295.41		33,290,330.29
\$ 29,860,545.10	\$ 26,034,284.50	\$ 20,954,576.37	\$ 23,394,344.37	\$ 27,135,232.30	\$ 9,387,146.64	\$ 316,117,850.62

UNIVERSITY OF NORTH TEXAS (752)

Statement of Cash Flows For the Fiscal Year Ended August 31, 2003

	Current Year 2003	Prior Year 2002
CASH FLOWS FROM OPERATING ACTIVITIES		
Proceeds Received from Tuition and Fees	\$ 117,897,103.33	\$ 99,835,560.27
Proceeds Received from Customers	10,640,980.49	74,621,881.36
Proceeds from Sponsored Projects	44,901,596.81	
Proceeds from Loan Programs	4,851,217.56	4,591,976.54
Proceeds from Auxiliaries	27,158,053.48	
Proceeds from Other Revenues	36,571.47	6,717.64
Payments to Suppliers for Goods and Services	(102,317,109.20)	(110,438,325.60)
Payments to Employees for Salaries and Benefits	(190,913,253.69)	(149,826,361.74)
Payments for Loans Provided	(5,017,671.70)	(4,430,262.00)
Payments for Other Expenses	(26,780,707.09)	(37,206,806.30)
Net Cash Provided (Used) by Operating Activities	(119,543,218.54)	(122,845,619.83)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Proceeds from State Appropriations	112,579,165.78	114,440,103.77
Proceeds from Debt Issuance	-	
Proceeds from Gifts	7,828,287.04	
Proceeds from Endowments	54,825.22	
Proceeds of Transfers from Other Funds	2,695,845.93	2,394,043.27
Proceeds of Transfers from Other Components	-1,538,302.71	_,,
Proceeds from Other Revenues	6,276,768.57	9,680,400.67
Proceeds from Contributed Capital	84,004.00	7,775,744.12
Payments of Principal on Debt Issuance	-	(793,789.82)
Payments of Interest	_	(132,144.18)
Payments of other Costs of Debt Issuance		(132,144.10) (29,747.72)
Payments for Transfers to Other Funds	(899,469.75)	(2),(47.72)
Payments for Transfers to Other Components	(1,289,305.49)	(7,645,427.95)
Payments for Other Uses	(1,269,505.49)	(7,045,427.95)
Net Cash Provided (Used) by Noncapital Financing Activities	125,791,818.59	125,689,182.16
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from State Appropriations - HEAF	18,021,033.00	18,021,033.00
Proceeds from Disposal of Capital Assets	27,232.13	19,145.52
Proceeds from Debt Issuance	41,057,994.54	71,213,721.35
Proceeds from Capital Contributions	63,821.25	107,045.35
Proceeds of Transfers from Other Components - HEAF	-	
Payments for Additions to Fixed Assets	(47,153,243.84)	(48,439,358.42)
Payments of Principal on Debt Issuance	(6,083,111.63)	(4,300,844.26)
Payments of Interest on Debt Issuance	(5,047,945.87)	(3,027,003.28)
Payments of Other Costs of Debt Issuance	(614,457.10)	(814,625.82)
Payments for Transfers to Other Components - HEAF	(496,744.20)	
Net Cash Provided (Used) From Capital and Related	<u>.</u>	
Financing Activites	(225,421.72)	32,779,113.44
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sale of Investments	47,022,483.15	31,017,919.92
Proceeds from Interest and Investment Income	6,425,153.72	7,318,716.18
Proceeds from Principal Payments on Loans	-	, ,
Payments to Acquire Investments	(29,655,342.05)	(19,308,066.67)
Net Cash Provided (Used) by Investing Activities	23,792,294.82	19,028,569.43
Net Increase (Decrease)/ in Cash and Cash Equivalents	29,815,473.15	54,651,245.20
Cash and Cash EquivalentsSeptember 1, 2002	122,868,317.97	68,217,072.77
Restatements to Beginning Cash and Cash Equivalents	······	, ,
Cash and Cash EquivalentsAugust 31, 2003	\$ 152,683,791.12	\$ 122,868,317.97
	- 102,000,77112	,000,01107

		Current Year 2003		Prior Year 2002		
Displayed as:	¢	102 825 252 40	¢	20 202 072 10		
Unrestricted Cash and Cash Equivalents (Statement of Net Assets) Restricted Cash and Cash Equivalents (Statement of Net Assets)	\$	102,825,353.49	\$	80,208,078.19		
Legislative Appropriations (Statement of Net Assets)		36,872,758.58 12,985,679.05		28,237,048.13 14,423,191.65		
Legislative Appropriations (Statement of Net Assets)		152,683,791.12		122,868,317.97		
Reconciliation of Operating Income (Loss) to		152,005,771.12		122,000,517.57		
Net Cash Provided by Operating Activities						
Operating Income (Loss)	\$	(129,608,803.63)	\$	(133,455,130.26)		
Depreciation		9,387,146.64		8,546,601.79		
Bad Debt Expense		5,033.73		435,137.71		
Operating Income and Cash Flow Categories						
Classification Differences				(7,016,221.31)		
Changes in Assets and Liabilities:						
(Increase) Decrease in Receivables		(8,638,443.67)		(17,109,521.67)		
(Increase) Decrease in Inventories		373,210.73		(259,598.22)		
(Increase) Decrease in Loans & Contracts		(294,792.71)		14,247.29		
(Increase) Decrease in Other Assets		-		2,007.30		
(Increase) Decrease in Prepaid Expenses		(2,714,138.09)		(134,181.46)		
Increase (Decrease) in Payables		(520,458.65)		(18,624.20)		
Increase (Decrease) in Due to Other Funds		-				
Increase (Decrease) in Deferred Income		12,468,027.11		18,850,675.93		
Increase (Decrease) in Other Liabilities				7,298,987.27		
Total Adjustments		10,065,585.09		10,609,510.43		
Net Cash Provided (Used) by Operating Activities	\$	(119,543,218.54)	\$	(122,845,619.83)		
Non Cash Transactions						
Net Increase/(Decrease) in FMV of Investments		(1,144,243.94)		138,829.35		
Amortization of Investment Premiums/(Discounts)		(194,981.16)		(241,446.73)		
Donation of non-cash investment		(285,103.06)				

UNIVERSITY OF NORTH TEXAS (752) Schedule 1A - Schedule of Expenditures of Federal Awards For the Fiscal Year Ended August 31, 2003

				Pass Through From	
FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Agy./ Univ. #	Agencies Or Univ. Amount	Non-State Entities Amount
U.S. Department of Agriculture			#	Allount	Amount
Direct Programs:				\$ -	\$ -
Forestry Incentives Program	10.064			Ŷ	Ŷ
Pass Through From:					
Texas Department of Human Services					
Summer Food Services Program for Children	10.559		324	24,574.45	
Total U.S. Department of Agriculture				24,574.45	-
Department of Housing & Urban Development					
Direct Programs:					
Office of Policy Development & Research					
Interest Subsidy for College Housing					
Debt Service Grant	14.000	CH TEX 293			-
Community Outreach Partnership Center	14.511				
Total Department of Housing & Urban Development				-	-
Department of Justice					
Pass Through From:					
Officce of the Governor					
Bulletproof Vest Partnership Program	16.607		300	1,312.50	
Office of Community-Oriented Policing Services					
Troops to COPS	16.711				
Total Department of Justice				1,312.50	-
Federal Mediation & Conciliation Service					
Direct Programs:					
Labor Mediation & Conciliation	34.001				
Total Federal Mediation & Conciliation Services				-	-
General Services Administration					
Pass Through From:					
Texas Building and Procurement Commission					
Federal Surplus Property Program					
(Non-Monetary)	39.003		303	7,544.31	
Total General Services Administration				7,544.31	-
National Foundation on the Arts & Humanities					
Direct Programs:					
Promotion of the Arts-Grants to Organizations					
and Individuals	45.024				
Institute of Museum and Library Services					
National Leadership Grants	45.312				
Pass Through From:					
Texas State Library and Archives Commission					
Promotion of Humanities Challenge Grants	45.130		306	8,963.94	
Total National Foundation on the Arts & Humanities				8,963.94	-
National Science Foundation					
Direct Programs:					
Mathematical and Physical Sciences	47.049				
Pass Through From:					
Ohio State Univ Research Foundation					
Social, Behavioral and Econimic Sciences	47.075	740750			2,000.00
Collin County Community College District					
Education and Human Resources	47.076	752037156			18,434.28
Total National Science Foundation				-	20,434.28
Department of Veteran's Affairs					
Pass Through From:					
Datatrac Information Service					
Contract: Cybersecurity Program Support	64.000	30010721568			55,389.29
Total Department of Veteran's Affairs				-	55,389.29
Department of Education					· · ·
Direct Programs:					
TRIO-Talent Search	84.044				

	_		Pass Through To			
Direct Program	Total PT From &	Agy./ Univ.	State Agy. Univ.	Non-State Entities	Expenditures	
Amount	Direct Program	#	Amount	Amount	Amount	Expenditures
\$ - 87.30	\$ - 87.30		\$ -	\$ -	\$	- \$ - 87.30 87.30
	24,574.45				24,57	24,574.45
87.30	24,661.75				24,66	i1.75 24,661.75
84,004.00 53,620.20	84,004.00 53,620.20				84,00 53,62	
137,624.20	137,624.20		-		137,62	
	1,312.50				1,31	2.50 1,312.50
101,780.59	101,780.59				101,78	
101,780.59	103,093.09				103,09	103,093.09
48,495.22 48,495.22	48,495.22 48,495.22		-		48,49 48,49	
	7,544.31					4.31 7,544.31
	7,544.31				7,54	4.31 7,544.31
21,152.60	21,152.60				21,15	52.60 21,152.60
32,683.06	32,683.06				32,68	32,683.06
53,835.66	<u>8,963.94</u> 62,799.60				<u> </u>	53.94 8,963.94 19.60 62,799.60
23,000.00	23,000.00				23,00	00.00 23,000.00
	2,000.00					2,000.00
23,000.00	18,434.28 43,434.28				18,43 43,43	
	55,389.29				55,38	39.29 55,389.29
-	55,389.29		-		55,38	
4,670.93	4,670.93				4,67	4,670.93

				Pass Through From	
FEDERAL GRANTOR/	CFDA	Identifying	Agy./	Agencies	Non-State
PASS THROUGH GRANTOR/	Number	Number	Univ.	Or Univ.	Entities
PROGRAM TITLE			#	Amount	Amount

			Pass Through To			
Direct	Total	Agy./	State Agy.	Non-State		Total
Program	PT From &	Univ.	Univ.	Entities	Expenditures	PT To &
 Amount	Direct Program	#	Amount	Amount	Amount	Expenditures
653,784.41	653,784.41				653,784.41	653,784.41
455,518.90	455,518.90				455,518.90	455,518.90
9.47	9.47				9.47	9.47
208,206.62	208,206.62				208,206.62	208,206.62
90,111.97	90,111.97				90,111.97	90,111.97
276,247.90	276,247.90				276,247.90	276,247.90
484,888.41	484,888.41				484,888.41	484,888.41
2,268.00	2,268.00				2,268.00	2,268.00
1,254,720.13	1,254,720.13				1,254,720.13	1,254,720.13
965,932.82	965,932.82				965,932.82	965,932.82
	100,782.11				100,782.11	100,782.11
	10,554.15				10,554.15	10,554.15
11,465.93	34,353.54				34,353.54	34,353.54
	9,736.35				9,736.35	9,736.35
	178,698.38				178,698.38	178,698.38
	18,140.00				18,140.00	18,140.00
	190,877.70				190,877.70	190,877.70
	20,812.07				20,812.07	20,812.07
(24,123.86)	131,803.64				131,803.64	131,803.64
4,383,701.63	5,092,117.50		-	-	5,092,117.50	5,092,117.50
14,732.08	14,732.08				14,732.08	14,732.08
27,425.16	27,425.16				27,425.16	27,425.16
	1.50 000 50				150 000 50	150 000 50
	159,332.72				159,332.72	159,332.72
	50 266 51				50 266 51	50 266 51
	59,366.51				59,366.51	59,366.51
	58,630.75				58 620 75	58,630.75
	58,630.75 177,380.38				58,630.75 177,380.38	58,630.75 177,380.38
	177,360.38				177,360.38	177,300.30

				Pass Through From	
FEDERAL GRANTOR/	CFDA	Identifying	Agy./	Agencies	Non-State
PASS THROUGH GRANTOR/	Number	Number	Univ.	Or Univ.	Entities
PROGRAM TITLE			#	Amount	Amount
Pass Through From:					
Arkansas Game & Fish Commission					
Fish & Wildlife Management Assistance	15.608	716006567			3,806.01
U.S. Department of Justice					
Office of Justice Programs					
Direct Programs:					
Criminal Justice Research & Development:					
Graduate Research Fellowships	16.562				
U.S. Department of Labor					
Pass Through From:					
Tarrant County Workforce Development Board					
WIA Adult Program	17.258	02-FUS-WIA-001			62,545.97
U.S. Department of State					
Bureau of Educational and Cultural Affairs					
Direct Programs:					
Professional Development-Teacher Training	19.419				
Federal Mediation and Conciliation					
Direct Programs:					
Labor Mediation and Conciliation	34.001				
National Aeronautics & Space Administration					
Direct Programs:					
Aerospace Education Services Program	43.001				
Pass Through From:					
California Institute/Technology					
Contract: Measurement of Isotopic Composition	43.000	1241927			24,658.68
of Iron Oxides					
National Foundation on the Arts & the Humanities					
Direct Programs:					
Office of Museum Services					
Institute of Museum & Library Services	45.301				
National Science Foundation					
Direct Programs:					
Engineering Grants	47.041				
Mathematical and Physical Sciences	47.049				
Geosciences	47.050				
Computer & Information Science & Engineering	47.070				
Biological Sciences	47.074				
Social, Behavioral, & Economic Sciences	47.075				
Education and Human Resources	47.076				
Pass Through From:					
University of Puerto Rico					
Biological Sciences	47.074	SS66-0433760			60.12
University of Alaska					
Biological Sciences	47.074	PO#FP103792			13,226.94
Washington University					
Computer and .070					

Direct Program	Total PT From &	Agy./ Univ.	State Agy. Univ.	Non-State Entities	Expenditures	Total PT To &
Amount	Direct Program	#	Amount	Amount	Amount	Expenditures
	3,806.01				3,806.01	3,806.01
	-,				-,	-,
259,389.99	259,389.99				259,389.99	259,389.99
	62,545.97				62,545.97	62,545.97
15,510.13	15,510.13				15,510.13	15,510.13
15,510.15	15,510.15				15,510.15	15,510.15
10 440 79	10 440 78				10 440 79	10 440 78
10,440.78	10,440.78				10,440.78	10,440.78
41,820.57	41,820.57				41,820.57	41,820.57
	24,658.68				24,658.68	24,658.68
74,560.38	74,560.38				74,560.38	74,560.38
,	,				,	. ,
158,499.45	158,499.45				158,499.45	158,499.45
612,724.84	612,724.84				612,724.84	612,724.84
53,724.88	53,724.88				53,724.88	53,724.88
322,197.27	322,197.27				322,197.27	322,197.27
368,743.55	368,743.55				368,743.55	368,743.55
387,233.19	387,233.19				387,233.19	387,233.19
338,708.82	338,708.82				338,708.82	338,708.82
	60.12				60.12	60.12
	13,226.94				13,226.94	13,226.94
	15,220.94				15,220.94	13,220.94
	64,877.42				64,877.42	64,877.42
	6,740.09				6,740.09	6,740.09
	27,532.82				27,532.82	27,532.82
146,170.48	146,170.48				146,170.48	146,170.48
194,337.12	194,337.12				194,337.12	194,337.12
116,641.79	116,641.79				116,641.79	116,641.79
16,033.05	16,033.05				16,033.05	16,033.05
	10,288.41				10,288.41	10,288.41
	3,906.27				3,906.27	3,906.27

(0.02)

(0.02)

(0.02)

				Pass Through From	
FEDERAL GRANTOR/	CFDA	Identifying	Agy./	Agencies	Non-State
PASS THROUGH GRANTOR/	Number	Number	Univ.	Or Univ.	Entities
PROGRAM TITLE			#	Amount	Amount

U.S. Department of Energy

			Pass Through To	N. C.		m : 1
Direct Program	Total PT From &	Agy./ Univ.	State Agy. Univ.	Non-State Entities	Expenditures	Total PT To &
Amount	Direct Program	#	Amount	Amount	Amount	Expenditures
88,314.61	88,314.61				88,314.61	88,314.61
61,610.49	61,610.49				61,610.49	61,610.49
1,576.72	1,576.72				1,576.72	1,576.72
39,747.44	39,747.44				39,747.44	39,747.44
389,103.97	389,103.97				389,103.97	389,103.97
55,866.38 57,633.68	55,866.38 57,633.68				55,866.38 57,633.68	55,866.38 57,633.68
605,667.98	605,667.98				605,667.98	605,667.98
	41,942.46				41,942.46	41,942.46
48.00	45,675.00				45,675.00	45,675.00
	183,866.70				183,866.70	183,866.70
	212,359.56				212,359.56	212,359.56
	22,474.09				22,474.09	22,474.09
	(749.67)				(749.67)	(749.67)
	11.20				11.20	11.20
	89.59				89.59	89.59
	2,796.10				2,796.10	2,796.10
	3,627.37				3,627.37	3,627.37
	1,477.17				1,477.17	1,477.17
	500.62				500.62	500.62
	1,711.92				1,711.92	1,711.92
	11,733.22				11,733.22	11,733.22
	11,776.94				11,776.94	11,776.94
	14,254.39				14,254.39	14,254.39
107,993.36	107,993.36	721	107,993.36		-	107,993.36
571.80	571.80				571.80	571.80
179,199.56 43,980.50	179,199.56 43,980.50				179,199.56 43,980.50	179,199.56 43,980.50
32,156.21	32,156.21				32,156.21	32,156.21
22,159.37	22,159.37				22,159.37	22,159.37
22,159.37	22,159.37				22,159.37	22,159.3

				Pass Through From	n	
FEDERAL GRANTOR/	CFDA	Identifying	Agy./	Agencies		Non-State
PASS THROUGH GRANTOR/	Number	Number	Univ.	Or Univ.		Entities
PROGRAM TITLE			#	Amount		Amount
University of Texas Medical Branch-Galveston						
Basic/Core Area Health Education Centers	93.824					
Pass Through From:						
Texas Department of Health						
Abstinence Education	93.235		501	141,870.97		
Texas Dept. of Protective & Regulatory Services						
Community-Based Family Resource and Support						
Grant	93.590		530	(74.11)	1	
Total R&D Cluster Programs				265,219.75		876,111.26
TOTAL FEDERAL FINANCIAL ASSISTANCE				\$ 1,469,729.65	\$	1,246,598.58

Note 1: Nonmonetary Assistance

The "Donation of Federal Surplus Personal Property" is presented at 23.3 percent of the original federal acquisition cost of \$32,379.00. The surplus property is passed through from the Texas Building and Procurement Commission. The federal grantor agency is the General Services Administration (GSA), and the federal CFDA number is 39.003. The estimated fair value at date of receipt was \$7,544.31.

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.

			Pass Through To			
Direct	Total	Agy./	State Agy.	Non-State		Total
Program	PT From &	Univ.	Univ.	Entities	Expenditures	PT To &
 Amount	Direct Program	#	Amount	Amount	Amount	Expenditures
 217,011.85	217,011.85				217,011.85	217,011.85
	141,870.97				141,870.97	141,870.97
 7,682,340.95	(74.11) 8,823,671.96		107,993.36		(74.11) 8,715,678.60	(74.11) 8,823,671.96
\$ 113,285,910.68	\$ 116,002,238.91		\$ 132,012.92	\$-	\$ 115,870,225.99	\$ 116,002,238.91

Note 3: Student Loans Processed & Administrative Costs Recovered

Federal Grantor/ CFDA Number/			Admin	Processed & Admin Costs Admin Costs			Ending Balance of Previous		
Program Name	Proc	Processed		ered	Recovered		Years' Loans		
Department of Education									
84.032 Fed Fam Ed Loan Prg	\$	74,627,462.30	\$	-	\$	74,627,462.30	\$	-	
84.038 Federal Perkins Loan		345,519.00		-		345,519.00		1,724,407.72	
84.268 Parent Loan for Students		9,145,430.63		-		9,145,430.63		-	
Total Dept of Education	\$	84,118,411.93	\$	-	\$	84,118,411.93	\$	1,724,407.72	

Note 4: Governmental Publications

The University of North Texas participates as a depository library in the Government Printing Office's Depository Libraries for Government Public 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 The University of North Texas does not have CFDA 40.001 awards.

Note 6: Agency 320 Only

Note 7: Agency 501 Only

Note 8: Federal Deferred Revenue The University of North Texas does not report any Federal Deferred Revenue. THIS PAGE LEFT BLANK INTENTIONALLY

UNIVERSITY OF NORTH TEXAS (752)

Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies For the Fiscal Year Ended August 31, 2003

Pass-Through From:

TX State Library & Archives (Agency 306) From Republic to State: Debates & Documents TX Infrastructure Board (Agency 367)

\$ 10,926.00

UNIVERSITY OF NORTH TEXAS (752) Schedule 2A - Miscellaneous Bond Information For the Fiscal Year Ended August 31, 2003

	Bonds		Terms of	Scheduled	Maturities	First
Description of Issue	Issued to Date	Range of Interest Rates	Variable Interest Rate	First Year	Last Year	Call Date
Cons Univ Rev Ref & Imp Bonds, Ser '85(B)	\$ 31,135,000.00	6.25% - 10.00%	N/A	1987	2003	04/15/95
Cons Univ Rev Bonds, Ser '94	10,000,000.00	4.00% - 7.00%	N/A	1995	2014	04/15/04
Cons Univ Rev Bonds, Ser '96	15,000,000.00	4.30% - 7.30%	N/A	1996	2015	04/15/06
Cons Univ Rev Ref Bonds, Ser '97	8,230,000.00	3.70% - 4.85%	N/A	1998	2005	-
Revenue Financing Sys Bonds, Ser '97	4,380,000.00	4.50% - 6.00%	N/A	1998	2007	04/15/03
Revenue Financing Sys Bonds, Ser '99	23,040,000.00	4.25% - 5.40%	N/A	1999	2019	04/15/09
Revenue Financing Sys Bonds, Ser '01	33,860,000.00	4.00% - 5.50%	N/A	2002	2024	04/15/12
Revenue Financing Sys Bonds, Ser '02	36,340,000.00	2.00% - 5.00%	N/A	2003	2022	04/15/12
Revenue Financing Sys Bonds, Ser '02A	9,500,000.00	4.00% - 5.00%	N/A	2004	2022	04/15/12
Revenue Financing Sys Bonds, Ser '03	31,180,000.00	3.00% - 5.00%	N/A	2005	2034	04/15/13

Total

\$ 202,665,000.00

UNIVERSITY OF NORTH TEXAS (752) Schedule 2B - Changes in Bonded Indebtedness

	Bonds Outstanding 09/01/02	Bonds Issued	Bonds Matured or Retired	Refun	nds Ided or guished	Outs	onds tanding '31/03	Amounts Due Within One Year
Cons Univ Rev Ref & Imp Bonds, Ser '85 (B)	\$ 1,858,554.01	\$ 116,445.99	\$ 1,975,000.00	\$	-	\$	-	\$ -
Cons Univ Rev Bonds, Ser '94	7,320,000.00	-	445,000.00		-	6,8	875,000.00	470,000.00
Cons Univ Rev Bonds, Ser '96	10,920,000.00	-	605,000.00		-	10,3	315,000.00	640,000.00
Cons Univ Rev Ref Bonds, Ser '97	4,310,000.00	-	80,000.00		-	4,	230,000.00	2,090,000.00
Revenue Financing Sys Bonds, Ser '97	2,425,000.00							

2009-13	2014-18	2019-23	2024-28	2029-33	2034-38	Total Requirements	
\$ 3,440,000.00	\$ 805,000.00	\$-	\$ -	\$ -	\$ -	\$ 6,875,000.00	
621,720.00	32,200.00	-	-	-	-	1,989,420.00	
4,575,000.00	2,200,000.00	-	-	-	-	10,315,000.00	
1,259,680.00	166,500.00	-	-	-	-	3,628,840.00	
-	-	-	-	-	-	4,230,000.00	
-	-	-	-	-	-	306,855.00	
-	-	-	-	-	-	1,985,000.00	
-	-	-	-	-	-	235,620.00	
5,715,000.00	7,415,000.00	1,725,000.00	-	-	-	19,320,000.00	
3,378,818.82	1,679,737.56	93,150.00	-	-	-	9,779,975.22	
6,450,000.00	9,255,000.00	12,015,000.00	2,780,000.00	-	-	33,860,000.00	
7,371,375.00	5,334,125.00	2,567,825.00	139,000.00	-	-	23,841,350.00	
8,035,000.00	9,935,000.00	9,875,000.00	-	-	-	34,650,000.00	
5,871,925.06	3,963,531.30	1,252,250.02	-	-	-	18,185,531.38	
2,275,000.00	2,815,000.00	2,775,000.00	-	-	-	9,500,000.00	
1,609,968.80	1,094,562.50	355,250.00	-	-	-	5,254,282.80	
3,415,000.00	4,100,000.00	5,030,000.00	6,320,000.00	8,070,000.00	1,865,000.00	31,180,000.00	
6,368,637.50	5,688,518.78	4,757,900.00	3,462,500.00	1,716,000.00	93,250.00	28,756,526.25	
60,387,125.18	54,484,175.14	40,446,375.02	12,701,500.00	9,786,000.00	1,958,250.00	243,893,400.65	
26,482,125.18	17,959,175.14	9,026,375.02	3,601,500.00	1,716,000.00	93,250.00	91,978,400.65	
\$33,905,000.00	\$36,525,000.00	\$31,420,000.00	\$ 9,100,000.00	\$ 8,070,000.00	\$ 1,865,000.00	\$ 151,915,000.00	

UNIVERSITY OF NORTH TEXAS (752)

Schedule 2D - Analysis of Funds Available for Debt Service

For the Fiscal Year Ended August 31, 2003

	Pledged and Other Sources and Related Expenditures for FY 2003						
	Total Pledged and Other	Operating Expenses &	Capital	Debt Se	ervice		
Description of Issue	Sources	Expenditures	Outlay	Principal	Interest *		
Cons Univ Rev Ref & Imp Bonds, Ser '85(B), Cons Univ Rev Bonds, Ser '94 & '96 & Cons Univ Rev Ref Bonds, Ser '97	\$ 65,450,998.68	\$ 23,326,594.73	\$ 476,130.03	\$ 3,105,000.00	\$ 1,087,395.00		
Rev Fin Sys Bonds, Ser '97, '99, '01, '02, 02A & 03	39,717,256.54	612,247.10	-	2,905,000.00	3,970,666.26		
Total	\$ 105,168,255.22	\$ 23,938,841.83	\$ 476,130.03	\$ 6,010,000.00	\$ 5,058,061.26		

* In accordance with State Comptroller reporting requirements, the interest amounts on this schedule represent interest expense per the bond amortization schedules rather that interest on a full accrual basis.

UNIVERSITY OF NORTH TEXAS (752) Schedule 2E - Defeased Bonds Outstanding For the Fiscal Year Ended August 31, 2003

Description of Issue	Year Refunded	Par Value Outstanding
Student General Fee Building Bonds, Series 1973	1985	\$ 1,025,000.00
Combined Fee Revenue Refunding Bonds, Series 1978	1985	3,435,000.00
Consolidated University Revenue Refunding Bonds, Series 1987	1997	4,250,000.00
		* • = 1 • • • • • • • • • • • • • • • • • •

\$ 8,710,000.00

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UNIVERSITY OF NORTH TEXAS (752) Schedule 3 - Reconciliation of Cash in State Treasury August 31, 2003

Cash in State Treasury	Unrestricted	Restricted		Current Year Total
Local Revenue Fund 0258	\$ 12,237,994.85	\$	-	\$ 12,237,994.85
Total Cash in State Treasury (Stmt of Net Assets)	\$ 12,237,994.85	\$	-	\$ 12,237,994.85