

ANNUAL FINANCIAL REPORT

of the

UNIVERSITY OF NORTH TEXAS

DENTON, TEXAS

Dr. Harrison Keller, President

For the Fiscal Year Ended August 31, 2025



TABLE OF CONTENTS

Letter of Transmittal	4
Organizational Data	5
Statements	
Statement of Net Position	7-8
Statement of Revenues, Expenses and Changes in Net Position	9-10
Matrix of Operating Expenses Reported by Function	11-12
Statement of Cash Flows	13-14
Schedules	
1A Schedule of Expenditures of Federal Awards	16-21
1B Schedule of State Grant Pass Throughs From/To State Agencies	22
3 Reconciliation of Cash in State Treasury	23



November 20, 2025

Dr. Harrison Keller
President
University of North Texas
Denton, Texas

Dear Dr. Keller:

We are pleased to submit the annual financial report of the University of North Texas 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 Rafiu Fashina at (940) 369-5518.

Sincerely,

A handwritten signature in cursive script that reads "Rafiu Fashina".

Rafiu Fashina
Associate VP & Controller

Approved:

A handwritten signature in cursive script that appears to read "Clayton Gibson".

Clayton Gibson, CPA
Vice President for Finance and Administration & CFO

A handwritten signature in cursive script that reads "Paula J. Welch".

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

Clayton Gibson, CPA
Vice President for Finance & Administration
and Chief Financial Officer
1155 Union Circle, #310500
Denton, TX 76203-5017
940.565.2055
www.UNT.edu

UNIVERSITY OF NORTH TEXAS

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
Harrison Keller	President
Clayton Gibson	Vice President for Finance and Administration & CFO

* 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

DENTON, TEXAS

For the Fiscal Year Ended August 31, 2025

UNIVERSITY OF NORTH TEXAS

Statement of Net Position

August 31, 2025

	August 31, 2025
ASSETS	
Current Assets:	
Cash and Cash Equivalents:	
Cash on Hand	\$ 59,235.00
Cash in Bank	1,946,894.27
Cash in State Treasury	25,389,660.90
Cash Equivalents	43,992,208.49
Short Term Investments	184,950,712.30
Legislative Appropriations	105,582,177.40
Receivables From:	
Accounts	85,135,594.03
Federal	12,482,946.28
Other Intergovernmental	688,596.19
Gifts, Pledges and Donations	602,706.88
Interest and Dividends	3,595,481.41
Leases	1,430,104.64
Public-Private Partnerships	286,249.46
Other	1,319,161.81
Due from Other Agencies	1,950,905.34
Due from Other Components	701,601.95
Consumable Inventories	642,814.44
Merchandise Inventories	1,853,342.68
Prepaid Items	71,013,329.65
Loans and Contracts	481,008.60
Other Current Assets	4,450.00
Total Current Assets	\$ 544,109,181.72
Noncurrent Assets:	
Restricted Investments	\$ 60,715,259.42
Investments	374,924,735.18
Gifts, Pledges and Donations	6,510,812.93
Leases Receivable	6,268,915.38
Capital Assets:	
Non-Depreciable or Non-Amortizable	200,869,578.04
Depreciable or Amortizable, Net	791,317,152.91
Total Noncurrent Assets	\$ 1,440,606,453.86
Total Assets	\$ 1,984,715,635.58
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 1,007,862.02
Total Deferred Outflows of Resources	\$ 1,007,862.02
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 1,985,723,497.60

Concluded on the following page

UNIVERSITY OF NORTH TEXAS

Statement of Net Position (concluded)

August 31, 2025

		August 31, 2025
LIABILITIES		
Current Liabilities:		
Payables From:		
Accounts	\$	15,950,198.32
Payroll		37,708,856.07
Other		3,735,474.17
Interest		125,191.09
Due to Other Agencies		826,176.20
Due to Other Components		10,053,640.57
Unearned Revenue		259,284,298.97
Employees' Compensable Leave		2,233,702.72
Lease Obligations		709,398.61
Subscription Obligations		2,374,179.98
Funds Held for Others		7,663,975.71
Total Current Liabilities	\$	340,665,092.41
Noncurrent Liabilities:		
Employees' Compensable Leave	\$	16,722,256.87
Subscription Obligations		3,365,085.97
Asset Retirement Obligation		1,531,125.00
Other Noncurrent Liabilities		1,347,920.84
Total Noncurrent Liabilities	\$	22,966,388.68
Total Liabilities	\$	363,631,481.09
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows of Resources	\$	8,287,949.59
Total Deferred Inflows of Resources	\$	8,287,949.59
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES		\$ 371,919,430.68
NET POSITION		
Net Investment in Capital Assets	\$	985,240,821.87
Restricted For:		
Funds Held as Permanent Investments:		
Nonexpendable		25,492,465.04
Expendable		41,961,767.39
Other Restricted		54,866,518.74
Unrestricted		506,242,493.88
Total Net Position	\$	1,613,804,066.92

UNIVERSITY OF NORTH TEXAS

Statement of Revenues, Expenses and Changes in Net Position

For the Fiscal Year Ended August 31, 2025

	August 31, 2025
OPERATING REVENUES	
Tuition and Fees	\$ 579,702,568.65
Discounts and Allowances	(165,817,212.54)
Auxiliary Enterprises	92,728,985.54
Discounts and Allowances	(254,619.75)
Sales of Goods and Services	32,230,628.06
Federal Grant Revenue	42,016,294.03
Federal Pass-Through Revenue	4,015,667.76
State Grant Revenue	912,429.17
State Grant Pass-Through Revenue	100,068,341.32
Other Contracts and Grants	6,206,948.59
Other Operating Revenues	1,474,055.22
Total Operating Revenues	\$ 693,284,086.05
OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 215,357,527.52
Research	106,812,591.27
Public Service	9,647,291.19
Academic Support	77,217,678.00
Student Services	108,855,191.11
Institutional Support	58,186,403.67
Operation and Maintenance of Plant	61,896,990.29
Scholarships and Fellowships	133,696,578.94
Auxiliary Enterprises	69,539,037.25
Depreciation and Amortization	79,716,216.42
Total Operating Expenses	\$ 920,925,505.66
Operating Loss	\$ (227,641,419.61)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 144,284,515.00
Additional Appropriations (GR)	34,644,648.15
Federal Revenue	102,615,532.86
Gifts	27,606,926.94
Investment Income	21,965,086.36
Interest Expense and Fiscal Charges	(210,285.94)
Loss on Sale of Capital Assets	(248,011.98)
Net Increase in Fair Value of Investments	27,599,429.97
Other Nonoperating Revenues	1,153,971.36
Other Nonoperating Expenses	(833,971.07)
Total Nonoperating Revenues (Expenses)	\$ 358,577,841.65
Gain Before Capital Contributions, Endowments and Transfers	\$ 130,936,422.04

Concluded on the following page

UNIVERSITY OF NORTH TEXAS

Statement of Revenues, Expenses and Changes in Net Position (concluded)

For the Fiscal Year Ended August 31, 2025

	August 31, 2025
CAPITAL CONTRIBUTIONS, ENDOWMENTS AND TRANSFERS	
Capital Contributions	\$ 211,669.79
Capital Appropriations (HEF)	38,473,304.00
Contributions To Permanent and Term Endowments	222,092.33
Interagency Transfers of Capital Assets Increase	1,376,135.02
Interagency Transfers of Capital Assets (Decrease)	(191,915.62)
Transfers From Other State Agencies	30,769,237.40
Transfers To Other State Agencies	(22,791,369.19)
Legislative Transfers In	7,258,666.00
Legislative Transfers Out	(17,964,907.00)
Transfers From Other Components	61,268,542.26
Transfers To Other Components	(161,544,820.82)
Total Capital Contributions, Endowments and Transfers	\$ (62,913,365.83)
CHANGE IN NET POSITION	\$ 68,023,056.21
Net Position, September 1, 2024	\$ 1,547,680,624.58
Restatements	(1,899,613.87)
Net Position, September 1, 2024, as Restated	\$ 1,545,781,010.71
NET POSITION, AUGUST 31, 2025	\$ 1,613,804,066.92

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

UNIVERSITY OF NORTH TEXAS

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
Cost of Goods Sold	\$ 42,826.74	\$ —	\$ —	\$ 7,566.54	\$ 302,168.80
Salaries and Wages	160,678,572.97	70,455,830.74	5,406,775.68	45,063,653.72	60,886,810.85
Payroll Related Costs	43,051,084.15	11,907,489.67	1,280,050.13	11,602,894.11	14,640,671.53
Professional Fees and Services	1,305,627.72	5,985,780.75	907,483.04	5,940,228.86	9,537,298.95
Federal Pass-Through Expenses	18,773.49	1,474,267.30	208,058.70	—	—
State Pass-Through Expenses	—	31,253.87	—	—	—
Travel	2,188,053.48	2,385,760.22	172,522.17	2,986,274.61	7,838,668.01
Materials and Supplies	4,552,454.17	5,576,274.95	809,950.47	7,405,608.74	4,317,299.11
Communications and Utilities	16,093.32	138,326.98	1,264.32	6,501.86	101,498.09
Repairs and Maintenance	305,082.51	1,189,326.04	43,090.55	296,739.98	2,266,800.84
Rentals and Leases	757,082.47	117,572.19	101,955.53	1,376,594.94	2,195,708.73
Printing and Reproduction	64,881.09	335,952.58	21,308.88	554,950.35	541,219.33
Depreciation and Amortization	—	—	—	—	—
Scholarships	704,258.21	5,641,801.09	55,622.69	—	—
Asset Retirement Obligation	—	—	—	—	—
Claims and Losses	—	21,000.00	—	165,223.23	7,626.08
Other Operating Expenses	1,672,737.20	1,551,954.89	639,209.03	1,811,441.06	6,219,420.79
Total Operating Expenses	\$ 215,357,527.52	\$ 106,812,591.27	\$ 9,647,291.19	\$ 77,217,678.00	\$ 108,855,191.11

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UNIVERSITY OF NORTH TEXAS

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
Cost of Goods Sold	\$ 1,994,829.41	\$ 24,954.95	\$ —	\$ 10,874,761.51	\$ —	\$ 13,247,107.95
Salaries and Wages	30,282,024.35	18,472,593.07	—	32,561,815.61	—	423,808,076.99
Payroll Related Costs	9,135,406.64	5,817,876.69	—	8,248,941.74	—	105,684,414.66
Professional Fees and Services	4,980,674.37	4,520,747.03	—	1,666,265.80	—	34,844,106.52
Federal Pass-Through Expenses	—	—	—	—	—	1,701,099.49
State Pass-Through Expenses	—	—	—	—	—	31,253.87
Travel	438,507.95	25,334.65	—	295,880.39	—	16,331,001.48
Materials and Supplies	2,016,985.71	4,493,171.47	—	4,945,563.95	—	34,117,308.57
Communications and Utilities	73,760.37	18,292,586.75	—	1,740,295.82	—	20,370,327.51
Repairs and Maintenance	677,008.97	8,963,112.21	—	4,330,834.74	—	18,071,995.84
Rentals and Leases	2,275,684.71	396,748.62	—	952,149.01	—	8,173,496.20
Printing and Reproduction	396,463.80	2,502.29	—	82,693.70	—	1,999,972.02
Depreciation and Amortization	—	—	—	—	79,716,216.42	79,716,216.42
Scholarships	—	—	133,696,578.94	—	—	140,098,260.93
Asset Retirement Obligation	—	57,778.30	—	—	—	57,778.30
Claims and Losses	15,000.00	503,840.00	—	—	—	712,689.31
Other Operating Expenses	5,900,057.39	325,744.26	—	3,839,834.98	—	21,960,399.60
Total Operating Expenses	\$ 58,186,403.67	\$ 61,896,990.29	\$133,696,578.94	\$ 69,539,037.25	\$ 79,716,216.42	\$920,925,505.66

UNIVERSITY OF NORTH TEXAS

Statement of Cash Flows

For the Fiscal Year Ended August 31, 2025

	August 31, 2025
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 32,300,700.66
Proceeds from Tuition and Fees	401,524,832.80
Proceeds from Research Grants and Contracts	155,789,350.75
Proceeds from Loan Programs	587,982.36
Proceeds from Auxiliaries	92,474,365.79
Proceeds from Other Operating Revenues	1,224,664.69
Payments to Suppliers for Goods and Services	(153,523,538.13)
Payments to Employees	(507,707,974.53)
Payments for Other Operating Expenses	(167,858,383.75)
Net Cash Used by Operating Activities	\$ (145,187,999.36)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 161,786,315.69
Proceeds from Gifts	25,672,342.58
Proceeds from Endowments	222,092.33
Proceeds from Transfers from Other Agencies	30,769,237.40
Proceeds from Transfers from Other Components	66,334,022.87
Proceeds from Legislative Transfers	7,258,666.00
Proceeds from Grant Receipts	102,615,532.86
Proceeds from Other Noncapital Financing Activities	1,153,971.36
Payments for Legislative Transfers	(17,964,907.00)
Payments for Transfers to Other Agencies	(22,791,369.19)
Payments for Transfers to Other Components	(161,544,820.82)
Payments for Other Noncapital Financing Uses	(833,971.07)
Net Cash Provided by Noncapital Financing Activities	\$ 192,677,113.01
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from Sale of Capital Assets	\$ 50,134.68
Proceeds from State Appropriations	38,473,304.00
Proceeds of Transfers from Other Components for Debt Issuance	825,283.95
Proceeds from Capital Contributions	140,339.58
Payments for Additions to Capital Assets	(53,985,289.64)
Payments for Right to Use Leases/SBITA	(4,957,791.42)
Net Cash Used by Capital and Related Financing Activities	\$ (19,454,018.85)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 1,132,705,500.80
Proceeds from Interest and Investment Income	22,240,743.59
Payments to Acquire Investments	(1,330,101,417.25)
Net Cash Used by Investing Activities	\$ (175,155,172.86)
Net Decrease in Cash and Cash Equivalents	\$ (147,120,078.06)
Cash and Cash Equivalents, September 1, 2024	\$ 218,508,076.72
Cash and Cash Equivalents, August 31, 2025	\$ 71,387,998.66

Concluded on the following page

UNIVERSITY OF NORTH TEXAS

Statement of Cash Flows (concluded)

For the Fiscal Year Ended August 31, 2025

	August 31, 2025
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES	
Operating Loss	\$ (227,641,419.61)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities:	
Depreciation and Amortization Expense	\$ 79,716,216.42
Asset Retirement Obligation Expense	57,778.30
Cash Flow Classification Differences from GASB Statement No. 87	(19,128.06)
Employee Benefits Paid by State	22,682,193.98
Impairment Loss Expense	503,840.00
Changes in Assets and Liabilities:	
Decrease in Receivables	11,701,081.76
Decrease in Inventories	78,080.58
Increase in Prepaid Expenses	(5,630,000.43)
Decrease in Loans and Contracts	587,982.36
Increase in Other Assets	(4,450.00)
Decrease in Payables	(9,856,578.51)
Decrease in Unearned Revenue	(21,652,125.06)
Increase in Employees' Compensable Leave	790,250.20
Increase in Other Liabilities	3,498,278.71
Total Adjustments	\$ 82,453,420.25
Net Cash Used by Operating Activities	\$ (145,187,999.36)
NONCASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ 27,599,429.97
Donation of Capital Assets	141,500.00
Borrowing Under Lease Purchase	4,609,257.81
Loss on Sale of Capital Assets	(248,011.98)
Capital Assets Acquired with Payables	483,255.40
Interagency Transfer of Capital Assets	1,184,219.40
Deferred Inflows of Resources (ARO, Leases, SBITA, P3)	150,474.14

SCHEDULES

for the

UNIVERSITY OF NORTH TEXAS

DENTON, TEXAS

For the Fiscal Year Ended August 31, 2025

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

University of North Texas (752)
Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2025

Federal Grantor/Pass-through Grantor/Program Title	ALN Number	NSE Name/Identifying Number	Agg/Univ Number	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State	Direct Program Amount	Total PT From and Direct Prog. Amount	Agg/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Institute of Museum and Library Services												
<u>Pass-Through From:</u>												
Grants to States	45.310						37,333.98				37,333.98	37,333.98
<u>Pass-Through From:</u>												
Texas State Library and Archives Commission			306	37,333.98	\$ -	\$ -	37,333.98		\$ -	-	\$ 37,333.98	\$ 37,333.98
Totals - Institute of Museum and Library Services				\$ 37,333.98	\$ -	\$ -	\$ 37,333.98		\$ -	-	\$ 37,333.98	\$ 37,333.98
U.S. Department of Education												
<u>Direct Programs:</u>												
Disability Innovation Fund (DIF)	84.421D					(247,605.08)	(247,605.08)				(247,605.08)	(247,605.08)
COVID-19 - Governors Emergency Education Relief (GER)	84.425C					348,852.62	348,852.62				348,852.62	348,852.62
<u>Pass-Through From:</u>												
Disability Innovation Fund (DIF)	84.421D						2,170,992.09				2,170,992.09	2,170,992.09
<u>Pass-Through From:</u>												
Texas Workforce Commission			320	2,170,992.09			(9,156.39)				(9,156.39)	(9,156.39)
COVID-19 - Governors Emergency Education Relief (GER)	84.425C											
<u>Pass-Through From:</u>												
Texas Higher Education Coordinating Board			781	(9,156.39)					\$ -	-	\$ 2,263,023.24	\$ 2,263,023.24
Totals - U.S. Department of Education				\$ 2,161,775.70	\$ -	\$ -	\$ 2,263,023.24		\$ -	-	\$ 2,263,023.24	\$ 2,263,023.24
U.S. Department of Health and Human Services												
<u>Pass-Through From:</u>												
Temporary Assistance for Needy Families	93.558						92,822.57				92,822.57	92,822.57
<u>Pass-Through From:</u>												
Texas Workforce Commission			320	92,822.57					\$ -	-	\$ 92,822.57	\$ 92,822.57
Totals - U.S. Department of Health and Human Services				\$ 92,822.57	\$ -	\$ -	\$ 92,822.57		\$ -	-	\$ 92,822.57	\$ 92,822.57
Research & Development Cluster												
Institute of Museum and Library Services												
Laura Bush 21st Century Librarian Program	45.313	Virginia Polytechnic Institute/ 545367-19C28			5,538.94		5,538.94				5,538.94	5,538.94
<u>Direct Programs:</u>												
American Latino Museum Internship and Fellowship Initiative	45.031					20,555.05	20,555.05				20,555.05	20,555.05
National Leadership Grants	45.312					205,667.09	205,667.09				205,667.09	205,667.09
Laura Bush 21st Century Librarian Program	45.313					283,833.00	283,833.00				283,833.00	283,833.00
Totals - Institute of Museum and Library Services					\$ 5,538.94	\$ 510,055.14	\$ 515,594.08		\$ -	-	\$ 515,594.08	\$ 515,594.08
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	Intelligent Optical Systems, Inc./ 1916			676.09		676.09				676.09	676.09
National Aeronautics and Space Administration		Intelligent Optical Systems, Inc./ 1920			482.95		482.95				482.95	482.95
National Aeronautics and Space Administration		National Institute of Aerospace/ GFPO000956			(125.00)		(125.00)				(125.00)	(125.00)
National Aeronautics and Space Administration		Teale Engineering LLC/ 2106/2005SRN744			11,999.68		11,999.68				11,999.68	11,999.68
Science	43.001	Association of Universities for Research in Astronomy/ HST-GO-17146 009-A			64,041.61		64,041.61				64,041.61	64,041.61
Science		CPS Technologies Corp./ SRAT26			99,427.38		99,427.38				99,427.38	99,427.38
Science		Oregon State University/ NS357B-A			36,902.17		36,902.17				36,902.17	36,902.17
Science		Smithsonian Astrophysical Observatory/			63,746.23		63,746.23				63,746.23	63,746.23
Exploration	43.003	GO3-24089K										
		National Space Grant Foundation/ M2M-XHAB 2023-06			(578.07)		(578.07)				(578.07)	(578.07)
<u>Direct Programs:</u>												
National Aeronautics and Space Administration	43.000	SRA452				273.00	273.00				273.00	273.00
National Aeronautics and Space Administration	43.000	SRA350				342.77	342.77				342.77	342.77
National Aeronautics and Space Administration	43.000	22-0414				2,883.93	2,883.93				2,883.93	2,883.93
Science	43.001					195,514.80	195,514.80				195,514.80	195,514.80
Office of Stem Engagement (OSTEM)	43.008					541,044.56	541,044.56				541,044.56	541,044.56
Office of Stem Engagement (OSTEM)	43.008					23,139.58	23,139.58					23,139.58
<u>Pass-Through To:</u>												
Texas Woman's University								731	23,139.58			
Office of Stem Engagement (OSTEM)	43.008					31,551.11	31,551.11					31,551.11
<u>Pass-Through To:</u>												
University of Texas at Dallas								738	31,551.11			
<u>Pass-Through From:</u>												
Office of Stem Engagement (OSTEM)	43.008						78,347.79				78,347.79	78,347.79
<u>Pass-Through From:</u>												
University of Texas at Austin			721	78,347.79					\$ 54,690.69	-	\$ 1,054,773.29	\$ 1,145,464.58
Totals - National Aeronautics and Space Administration				\$ 78,347.79	\$ 276,567.04	\$ 794,745.75	\$ 1,145,464.58		\$ 54,690.69	-	\$ 1,054,773.29	\$ 1,145,464.58
National Foundation on the Arts and the Humanities												
Promotion of the Humanities Federal/State Partnership	45.129	Humanities Texas/ SRA644			15,592.96		15,592.96				15,592.96	15,592.96
Promotion of the Humanities Federal/State Partnership		Humanities Texas/ 2024-7056			1,745.93		1,745.93				1,745.93	1,745.93
Promotion of the Humanities Division of Preservation and	45.149	Indiana University - Bloomington/ 10020			27,939.05		27,939.05				27,939.05	27,939.05
<u>Direct Programs:</u>												
Promotion of the Humanities Division of Preservation and	45.149					136,605.20	136,605.20				136,605.20	136,605.20
Totals - National Foundation on the Arts and the Humanities					\$ -	\$ 45,277.94	\$ 136,605.20		\$ -	-	\$ 181,883.14	\$ 181,883.14
National Science Foundation												
Engineering	47.041	Michigan State University/ RC114140UNT			30,258.11		30,258.11				30,258.11	30,258.11
Engineering		University of Nevada - Reno/ UNR-24-152			2,970.08		2,970.08				2,970.08	2,970.08
Engineering		University of South Florida/ 125P-1142-00-A			121.12		121.12				121.12	121.12
Computer and Information Science and Engineering	47.070	Cornell University/ 145694-22047			6.39		6.39				6.39	6.39
Computer and Information Science and Engineering		Kansas State University/ A22-0064-5001			27,004.98		27,004.98				27,004.98	27,004.98
Computer and Information Science and Engineering		University of Maryland - Baltimore/ NSFO02123-08			11,443.99		11,443.99				11,443.99	11,443.99
Biological Sciences	47.074	Center for Large Landscape Conservation/			159,414.29		159,414.29				159,414.29	159,414.29
Biological Sciences		SRA00000487										
Biological Sciences		University of Missouri - Columbia/ C00066831-1			(489.08)		(489.08)				(489.08)	(489.08)
Biological Sciences		University of San Diego/ A22-0018			1,324.89		1,324.89				1,324.89	1,324.89
STEM Education (formerly Education and Human Resource)	47.076	SRI International/ PO43002			3,486.36		3,486.36				3,486.36	3,486.36
STEM Education (formerly Education and Human Resources)		The Trustees of Columbia University/ 517083			5,443.26		5,443.26				5,443.26	5,443.26
NSF Technology, Innovation, and Partnerships	47.084	Council of Graduate Schools/ 2336484			15,917.18		15,917.18				15,917.18	15,917.18
<u>Direct Programs:</u>												

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

Federal Grantor/Pass-through Grantor/Program Title	ALN Number	NSE Name/Identifying Number	App/Univ Number	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State	Direct Program Amount	Total PT From and Direct Prog. Amount	App/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entries Amount	Expenditures Amount	Total PT To and Expenditures Amount
Engineering	47041					1,425,632.06	1,425,632.06				1,425,632.06	1,425,632.06
Mathematical and Physical Sciences	47049					1,603,880.48	1,603,880.48				1,603,880.48	1,603,880.48
Geosciences	47050					222,027.42	222,027.42				222,027.42	222,027.42
Computer and Information Science and Engineering	47070					1,945,207.30	1,945,207.30				1,945,207.30	1,945,207.30
Computer and Information Science and Engineering	47070					51,296.73	51,296.73					51,296.73
Pass-Through To: University of Texas at Arlington								734	51,296.73			
Computer and Information Science and Engineering	47070					75,709.79	75,709.79					75,709.79
Pass-Through To: University of Texas at Dallas								738	75,709.79			
Biological Sciences	47074					1,394,503.01	1,394,503.01				1,394,503.01	1,394,503.01
Social, Behavioral, and Economic Sciences	47075					149,669.55	149,669.55				149,669.55	149,669.55
Social, Behavioral, and Economic Sciences	47075					39,424.74	39,424.74					39,424.74
Pass-Through To: Texas State University								754	39,424.74			
STEM Education (formerly Education and Human Resources)	47076					972,265.10	972,265.10				972,265.10	972,265.10
STEM Education (formerly Education and Human Resources)	47076					52,951.93	52,951.93					52,951.93
Pass-Through To: University of Texas at Dallas								738	52,951.93			
Office of International Science and Engineering	47079					51,911.97	51,911.97				51,911.97	51,911.97
NSF Technology, Innovation, and Partnerships	47084					327,454.18	327,454.18				327,454.18	327,454.18
NSF Technology, Innovation, and Partnerships	47084					301,399.12	301,399.12					301,399.12
Pass-Through To: University of Texas at Arlington								734	101,399.12			
Pass-Through From: STEM Education (formerly Education and Human Resources)	47076						25,511.39				25,511.39	25,511.39
Pass-Through From: University of Texas at Austin												
Totals - National Science Foundation			721	25,511.39								
				\$ 25,511.39	\$ 236,901.37	\$ 8,413,393.17	\$ 8,675,745.93		\$ 320,782.31	- \$	\$ 8,354,963.62	\$ 8,675,745.93
Nuclear Regulatory Commission												
Direct Programs:												
U.S. Nuclear Regulatory Commission Minority Serving Inst	77007					156,783.87	156,783.87				156,783.87	156,783.87
Totals - Nuclear Regulatory Commission												
				\$ -	\$ -	\$ 156,783.87	\$ 156,783.87		\$ -	- \$	\$ 156,783.87	\$ 156,783.87
Social Security Administration												
Social Security Research and Demonstration	96007	University of Wisconsin - Madison/ 0000003527				61,821.83	61,821.83				61,821.83	61,821.83
Totals - Social Security Administration												
				\$ -	\$ 61,821.83	\$ -	\$ 61,821.83		\$ -	- \$	\$ 61,821.83	\$ 61,821.83
U.S. Department of the Interior												
Direct Programs:												
Wildlife Restoration and Basic Hunter Education and Safet	15611					(75,953.09)	(75,953.09)				(75,953.09)	(75,953.09)
Wildlife Restoration and Basic Hunter Education and Safet	15611					806.86	806.86					806.86
Pass-Through To: Texas A&M AgriLife Research								556	806.86			
Wildlife Restoration and Basic Hunter Education and Safet	15611					72,660.39	72,660.39					72,660.39
Pass-Through To: Texas Tech University								733	72,660.39			
State Wildlife Grants	15634					10,722.01	10,722.01				10,722.01	10,722.01
U.S. Geological Survey Research and Data Collection	15808					91,804.22	91,804.22				91,804.22	91,804.22
Pass-Through From:												
Fish and Aquatic Conservation - Aquatic Invasive Species	15608						161,908.85				161,908.85	161,908.85
Pass-Through From: Texas A&M AgriLife Research								556				
						161,908.85						
Wildlife Restoration and Basic Hunter Education and Safet	15611						168,791.53				168,791.53	168,791.53
Pass-Through From: Parks and Wildlife Department								802				
						168,791.53						
Cooperative Endangered Species Conservation Fund	15615						4,609.62				4,609.62	4,609.62
Pass-Through From: Parks and Wildlife Department								802				
						4,609.62						
State Wildlife Grants	15634						48,656.03				48,656.03	48,656.03
Pass-Through From: Parks and Wildlife Department								802				
						48,656.03						
Totals - U.S. Department of the Interior												
				\$ 383,966.03	\$ -	\$ 100,040.39	\$ 484,006.42		\$ 79,467.25	- \$	\$ 410,539.17	\$ 484,006.42
U.S. Department of the Treasury												
Pass-Through From:												
Resources and Ecosystems Sustainability, Tourist Opportu	21015						48,264.74				48,264.74	48,264.74
Pass-Through From: Texas A&M University at Galveston								738				
						48,264.74						
Totals - U.S. Department of the Treasury												
				\$ 48,264.74	\$ -	\$ -	\$ 48,264.74		\$ -	- \$	\$ 48,264.74	\$ 48,264.74
U.S. Department of Agriculture												
Agricultural Research Basic and Applied Research	10001	South Dakota State University/ 3TA090				20,826.44	20,826.44				20,826.44	20,826.44
Sustainable Agriculture Research and Education	10215	University of Georgia Research Foundation, Inc. / 00003167				17,834.74	17,834.74				17,834.74	17,834.74
Agriculture and Food Research Initiative (AFRI)	10310	University of Maryland/ 144429-25513.202				51,552.78	51,552.78				51,552.78	51,552.78
Agriculture and Food Research Initiative (AFRI)		University of Missouri - Columbia/ C00076492-2				4,277.21	4,277.21				4,277.21	4,277.21
Cooperative Forestry Assistance	10664	City of Lewisville/ SRA704				15,940.80	15,940.80				15,940.80	15,940.80
Direct Programs:												
Agricultural Research Basic and Applied Research	10001					94,350.71	94,350.71				94,350.71	94,350.71
Hispanic Serving Institutions Education Grants	10223					269,608.58	269,608.58				269,608.58	269,608.58
Hispanic Serving Institutions Education Grants	10223					201.18	201.18					201.18
Pass-Through To: Texas A&M AgriLife Research								556	201.18			
Agriculture and Food Research Initiative (AFRI)	10310					926,730.14	926,730.14				926,730.14	926,730.14
Equipment Grants Program (EGP)	10519					(67.00)	(67.00)				(67.00)	(67.00)
Research Joint Venture and Cost Reimbursable Agreement	10707					94,560.19	94,560.19				94,560.19	94,560.19
Pass-Through From:												
Agricultural Research Basic and Applied Research	10001						46,345.46				46,345.46	46,345.46
Pass-Through From: University of Texas at Arlington								734				
						46,345.46						
Totals - U.S. Department of Agriculture												
				\$ 46,345.46	\$ 110,431.57	\$ 1,385,383.80	\$ 1,542,161.23		\$ 201.18	- \$	\$ 1,541,960.05	\$ 1,542,161.23
U.S. Department of Commerce												
U.S. Department of Commerce	11000	Abt Associates, Inc. / 52182				7,056.71	7,056.71				7,056.71	7,056.71
Gulf Coast Ecosystem Restoration Science, Observation, M	11451	National Marine Mammal Foundation/ AA- 5003-04				6,676.25	6,676.25				6,676.25	6,676.25
Advanced Technology Program	11612	Oak Ridge National Laboratory/ CW64571				11,993.80	11,993.80				11,993.80	11,993.80
Direct Programs:												
Weather and Air Quality Research	11459					(265.20)	(265.20)				(265.20)	(265.20)
Totals - U.S. Department of Commerce												
				\$ -	\$ 25,726.76	\$ (265.20)	\$ 25,461.56		\$ -	- \$	\$ 25,461.56	\$ 25,461.56

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

Federal Grantor/Pass-through Grantor/Program Title	ALN Number	NSE Name/Identifying Number	Agcy/Univ Number	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State	Direct Program Amount	Total PT From and Direct Prog. Amount	Agcy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Defense	12.000	Advanced Technology International/ 2023-314			129,996.36		129,996.36				129,996.36	129,996.36
U.S. Department of Defense		DRS Network & Imaging Systems, LLC/ POW 10P0090396			54,625.26		54,625.26				54,625.26	54,625.26
U.S. Department of Defense		DRS Network & Imaging Systems, LLC/ SRA841 PO 10P0095861			32,496.83		32,496.83				32,496.83	32,496.83
Basic and Applied Scientific Research	12.300	Chapman University/ 500706-01			2,676.46		2,676.46				2,676.46	2,676.46
Basic and Applied Scientific Research		Iowa State University/ 0276508			92,711.60		92,711.60				92,711.60	92,711.60
Basic and Applied Scientific Research		Questak Innovations/ PO 2063			821.69		821.69				821.69	821.69
Basic and Applied Scientific Research		University of Wisconsin - Madison/ 0000002199			49,971.41		49,971.41				49,971.41	49,971.41
Military Medical Research and Development	12.420	Arizona State University/ A 00001534			137,972.23		137,972.23				137,972.23	137,972.23
Basic Scientific Research	12.431	Global Engineering and Materials, Inc./ N88335-22-G-0006			33,711.75		33,711.75				33,711.75	33,711.75
Basic Scientific Research		Global Engineering and Materials, Inc./ N88335-23-C-0135			35,160.92		35,160.92				35,160.92	35,160.92
Basic Scientific Research		Kratonics, LLC/ 24-1218			57,715.41		57,715.41				57,715.41	57,715.41
Basic Scientific Research		Kraton SRE, Inc./ SRA475			27,470.11		27,470.11				27,470.11	27,470.11
Basic Scientific Research		Northeastern University/ 555097-78054			946,931.69		946,931.69				946,931.69	946,931.69
Basic Scientific Research		Privatram, LLC/ OS023-P02			95,923.75		95,923.75				95,923.75	95,923.75
Basic Scientific Research		Solvus Global LLC/ 13-100408-01			106,330.97		106,330.97				106,330.97	106,330.97
Basic Scientific Research		Teale Engineering LLC/ SRA790			74,956.46		74,956.46				74,956.46	74,956.46
Basic, Applied, and Advanced Research in Science and Eng	12.630	MSI STEM Research & Development Consortium/ W91158-14-2-0001			117,604.01		117,604.01				117,604.01	117,604.01
Air Force Defense Research Sciences Program	12.800	Rochester Institute of Technology/ 32294-03			137,833.33		137,833.33				137,833.33	137,833.33
CyberSecurity Core Curriculum	12.905	Norwich University/ 22596-R5021			(2,163.87)		(2,163.87)				(2,163.87)	(2,163.87)
CyberSecurity Core Curriculum		Norwich University/ 22596-R5023-2			129,667.41		129,667.41				129,667.41	129,667.41
CyberSecurity Core Curriculum		University of New Haven/ F071-5004			68,937.28		68,937.28				68,937.28	68,937.28
Research and Technology Development	12.910	Michigan Technological University/ 24-0723-22			81,858.24		81,858.24				81,858.24	81,858.24
Direct Programs:												
U.S. Department of Defense	12.000	N0018925P2219			190,884.64		190,884.64				190,884.64	190,884.64
U.S. Department of Defense	12.000	SRA84N			92,835.09		92,835.09				92,835.09	92,835.09
U.S. Department of Defense	12.000	UTASUS-00001207			1,424.22		1,424.22				1,424.22	1,424.22
Basic and Applied Scientific Research	12.300				619,278.13		619,278.13				619,278.13	619,278.13
Science, Technology, Engineering & Mathematics (STEM) I	12.330				113,656.36		113,656.36				113,656.36	113,656.36
Science, Technology, Engineering & Mathematics (STEM) I	12.330				5,319.86		5,319.86				5,319.86	5,319.86
Pass-Through To:		Texas A&M Engineering Experiment Station						712	5,319.86			
Science, Technology, Engineering & Mathematics (STEM) I	12.330				9,822.01		9,822.01					9,822.01
Pass-Through To:		West Texas A&M University						757	9,822.01			
Basic Scientific Research	12.431				3,979,704.12		3,979,704.12				3,979,704.12	3,979,704.12
Basic, Applied, and Advanced Research in Science and Eng	12.630				1,027,839.83		1,027,839.83				1,027,839.83	1,027,839.83
Air Force Defense Research Sciences Program	12.800				1,713,922.86		1,713,922.86				1,713,922.86	1,713,922.86
Information Security Grants	12.902				941,457.27		941,457.27				941,457.27	941,457.27
GenCyber Grants Program	12.903				24,335.51		24,335.51				24,335.51	24,335.51
CyberSecurity Core Curriculum	12.905				6,812.12		6,812.12				6,812.12	6,812.12
Research and Technology Development	12.910				236,371.77		236,371.77				236,371.77	236,371.77
Pass-Through From:												
Basic Scientific Research	12.431				118,302.96		118,302.96				118,302.96	118,302.96
Pass-Through From:		Texas State University	754	118,302.96								
Research and Technology Development	12.910										32,209.75	32,209.75
Pass-Through From:		University of Texas at Austin	721	32,209.75								
Totals - U.S. Department of Defense					\$ 156,512.71	\$ 2,413,205.30	\$ 8,563,643.99	\$ 11,127,365.60	\$ 15,141.87	- \$ 11,112,223.73	\$ 11,127,365.60	
U.S. Department of Education												
Education Research, Development and Dissemination	84.305	Worcester Polytechnic Institute/ 24223-03			4,309.08		4,309.08				4,309.08	4,309.08
Direct Programs:												
Rehabilitation Long-Term Training	84.129				141,005.04		141,005.04				141,005.04	141,005.04
School Safety National Activities	84.184				855,668.06		855,668.06				855,668.06	855,668.06
Special Education - Personnel Development to Improve Se	84.325				296,822.69		296,822.69				296,822.69	296,822.69
Transition Programs for Students with Intellectual Disabili	84.078				519,121.82		519,121.82				519,121.82	519,121.82
Disability Innovation Fund (DIF)	84.4210				247,605.08		247,605.08				247,605.08	247,605.08
Pass-Through To:		Texas A&M University						711	247,605.08			
Totals - U.S. Department of Defense					- \$ 4,309.08	\$ 1,960,222.69	\$ 1,964,531.77		\$ 247,605.08	- \$ 1,716,926.69	\$ 1,964,531.77	
U.S. Department of Energy												
U.S. Department of Energy	81.000	National Renewable Energy Laboratory/ 2020-10127			6.42		6.42				6.42	6.42
U.S. Department of Energy		Oak Ridge National Laboratory/ CW52925			38,135.41		38,135.41				38,135.41	38,135.41
U.S. Department of Energy		Oak Ridge National Laboratory/ CW56960			78,636.06		78,636.06				78,636.06	78,636.06
U.S. Department of Energy		Oak Ridge National Laboratory/ 4000192425			(12.18)		(12.18)				(12.18)	(12.18)
U.S. Department of Energy		Pacific Northwest National Laboratory/ 610582			20,063.50		20,063.50				20,063.50	20,063.50
Office of Science Financial Assistance Program	81.049	Collin College/ 22-0345			624.76		624.76				624.76	624.76
Office of Science Financial Assistance Program		Teale Engineering LLC/ 22-0359			747.07		747.07				747.07	747.07
Office of Science Financial Assistance Program		Wake Forest University/ 23-017			(74.60)		(74.60)				(74.60)	(74.60)
Conservation Research and Development	81.086	North Carolina State University/ PAM-P21-002909-SA01			80,570.94		80,570.94				80,570.94	80,570.94
Conservation Research and Development		Pacific Northwest National Laboratory/ 745640			83,614.58		83,614.58				83,614.58	83,614.58
Conservation Research and Development		The Trustees of Columbia University/ 1166019973-01			192,977.87		192,977.87				192,977.87	192,977.87
Direct Programs:												
Office of Science Financial Assistance Program	81.049				1,014,145.98		1,014,145.98				1,014,145.98	1,014,145.98
Conservation Research and Development	81.086				325,438.58		325,438.58				325,438.58	325,438.58
Renewable Energy Research and Development	81.087				109,715.68		109,715.68				109,715.68	109,715.68
Energy Efficiency and Renewable Energy Information Disse	81.117				387,977.72		387,977.72				387,977.72	387,977.72
Nuclear Energy Research, Development and Demonstration	81.121				26,856.58		26,856.58				26,856.58	26,856.58

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

Federal Grantor/Pass-through Grantor/Program Title	ALN Number	NSE Name/Identifying Number	Agcy/Univ Number	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State	Direct Program Amount	Total PT From and Direct Prog. Amount	Agcy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
National Nuclear Security Administration (NNSA) Minority	81.123					382,924.26	382,924.26				382,924.26	382,924.26
National Nuclear Security Administration (NNSA) Minority	81.123					329,285.32	329,285.32					329,285.32
Pass-Through To: University of Texas at Arlington								734	329,285.32			
Advanced Research Projects Agency - Energy	81.135					905,746.33	905,746.33				905,746.33	905,746.33
Totals - U.S. Department of Energy				\$ -	\$ 495,289.83	\$ 3,432,690.45	\$ 3,927,980.28		\$ 329,285.32	\$ -	\$ 3,398,694.96	\$ 3,927,980.28
U.S. Department of Health and Human Services Healthy Marriage Promotion and Responsible Fatherhood	93.086	University of Central Florida/ GR109758			36,166.10		36,166.10				36,166.10	36,166.10
Maternal and Child Health Federal Consolidated Programs	93.110	Organization of Teratology Informations/ SRA00000564			16,585.42		16,585.42				16,585.42	16,585.42
Maternal and Child Health Federal Consolidated Programs		Organization of Teratology Informations/ SRA00000759				53,323.26	53,323.26				53,323.26	53,323.26
Environmental Health	93.113	Sivanathan Laboratories, Inc./ SRA539			3,715.99		3,715.99				3,715.99	3,715.99
Mental Health Research Grants	93.242	Baylor College of Medicine/ PO# P500074551			3,712.50		3,712.50				3,712.50	3,712.50
Mental Health Research Grants		State University of New York at Buffalo/ R1333730			3,713.50		3,713.50				3,713.50	3,713.50
Substance Abuse and Mental Health Services Projects of R	93.243	Denton County/ SRA780			10,949.28		10,949.28				10,949.28	10,949.28
Occupational Safety and Health Program	93.262	Stony Brook University/ 98354/138810/2			55,783.18		55,783.18				55,783.18	55,783.18
Nursing Research	93.361	Ann & Robert H. Lurie Children's Hospital - Chicago/ A24-0008-5008			734.70		734.70				734.70	734.70
Cancer Treatment Research	93.395	Sapiential LLC/ SRA431			30,527.33		30,527.33				30,527.33	30,527.33
Developmental Disabilities Projects of National Significanc	93.631	Nanolite Systems/ 21-0899			55,956.59		55,956.59				55,956.59	55,956.59
Cardiovascular Diseases Research	93.837	University of Kentucky/ 3200005096-21-098			54,487.92		54,487.92				54,487.92	54,487.92
Diabetes, Digestive, and Kidney Diseases Extramural Resea	93.847	Children's Hospital Research Foundation/ 313170			(651.76)		(651.76)				(651.76)	(651.76)
Diabetes, Digestive, and Kidney Diseases Extramural Research		Pennington Biomedical Research Center/ 210185-UNT-01			49,847.83		49,847.83				49,847.83	49,847.83
Extramural Research Programs in the Neurosciences and P	93.853	University of California - Los Angeles/ 15800000371140			(3,607.06)		(3,607.06)				(3,607.06)	(3,607.06)
Allergy and Infectious Diseases Research	93.855	The Ohio State University/ SPC-000004067/ GR138678			114,887.38		114,887.38				114,887.38	114,887.38
Biomedical Research and Research Training	93.859	University of Montana/ PG24-61357-01			45,476.13		45,476.13				45,476.13	45,476.13
Biomedical Research and Research Training		Worcester Polytechnic Institute/ 22136- 01			13,723.47		13,723.47				13,723.47	13,723.47
Direct Programs:												
Environmental Health	93.113					139,699.35	139,699.35				139,699.35	139,699.35
Centers of Excellence	93.157					656,488.56	656,488.56				656,488.56	656,488.56
Centers of Excellence	93.157					114,290.52	114,290.52	738	114,290.52			114,290.52
Pass-Through To: University of Texas at Dallas												
Centers of Excellence	93.157					4,898.50	4,898.50				4,898.50	4,898.50
Pass-Through To: Texas A&M International University								761	4,898.50			
Graduate Psychology Education	93.191					532,062.82	532,062.82				532,062.82	532,062.82
Graduate Psychology Education	93.191					75,184.58	75,184.58				75,184.58	75,184.58
Pass-Through To: University of Texas at Dallas								738	75,184.58			
Mental Health Research Grants	93.242					94,837.57	94,837.57				94,837.57	94,837.57
Substance Abuse and Mental Health Services Projects of R	93.243				7.36		7.36				7.36	7.36
Alcohol Research Programs	93.273					288,714.26	288,714.26				288,714.26	288,714.26
Cancer Cause and Prevention Research	93.393					41,851.95	41,851.95				41,851.95	41,851.95
ACL National Institute on Disability, Independent Living, ar	93.433					184,960.29	184,960.29				184,960.29	184,960.29
Public Health Training Centers Program	93.516					21,202.37	21,202.37				21,202.37	21,202.37
Foster Care Title IV-E	93.658					232,764.67	232,764.67				232,764.67	232,764.67
Mental and Behavioral Health Education and Training Grai	93.732					354,238.97	354,238.97				354,238.97	354,238.97
Mental and Behavioral Health Education and Training Grai	93.732					18,773.49	18,773.49				18,773.49	18,773.49
Pass-Through To: University of Texas at San Antonio								743	18,773.49			
Health Careers Opportunity Program (HCOP)	93.822					566,179.15	566,179.15				566,179.15	566,179.15
Health Careers Opportunity Program (HCOP)	93.822					56,611.95	56,611.95				56,611.95	56,611.95
Pass-Through To: University of Texas at Dallas								738	56,611.95			
Cardiovascular Diseases Research	93.837					143,150.79	143,150.79				143,150.79	143,150.79
Cardiovascular Diseases Research	93.837					81,727.39	81,727.39				81,727.39	81,727.39
Pass-Through To: University of Texas Southwestern Medical Center								729	81,727.39			
Blood Diseases and Resources Research	93.839					354,157.94	354,157.94				354,157.94	354,157.94
Extramural Research Programs in the Neurosciences and P	93.853					398,645.80	398,645.80				398,645.80	398,645.80
Allergy and Infectious Diseases Research	93.855					166,512.09	166,512.09				166,512.09	166,512.09
Biomedical Research and Research Training	93.859					2,285,043.94	2,285,043.94				2,285,043.94	2,285,043.94
Child Health and Human Development Extramural Researc	93.865					309,147.11	309,147.11				309,147.11	309,147.11
Child Health and Human Development Extramural Researc	93.865					10,888.93	10,888.93				10,888.93	10,888.93
Pass-Through To: University of Texas Southwestern Medical Center								729	10,888.93			
Vision Research	93.867					68,939.45	68,939.45				68,939.45	68,939.45
Vision Research	93.867					13,187.15	13,187.15				13,187.15	13,187.15
Pass-Through To: University of Texas at Arlington								734	13,187.15			
Vision Research	93.867					76,304.58	76,304.58				76,304.58	76,304.58
Pass-Through To: University of North Texas Health Science Center at Fort Worth								763	76,304.58			
Medical Library Assistance	93.879					(284.01)	(284.01)				(284.01)	(284.01)
Pass-Through From: Alcohol Research Programs	93.273						212,827.87				212,827.87	212,827.87
Pass-Through From: University of Texas Health Science Center at San Antonio			745	212,827.87								
Trans-NIH Research Support	93.310						97,171.61				97,171.61	97,171.61
Pass-Through From: University of North Texas Health Science Center at Fort Worth			768	97,171.61								
Diabetes, Digestive, and Kidney Diseases Extramural Resea	93.847						8,395.31				8,395.31	8,395.31
Pass-Through From: University of Texas at Dallas			738	8,395.31								
Extramural Research Programs in the Neurosciences and P	93.853						85,603.29				85,603.29	85,603.29
Pass-Through From:												

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

Federal Grantor/Pass-through Grantor/Program Title	ALN Number	NSE Name/Identifying Number	Agri/Univ Number	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State	Direct Program Amount	Total PT From and Direct Prog. Amount	Agri/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entries Amount	Expenditures Amount	Total PT To and Expenditures Amount
<i>University of Texas Southwestern Medical Center</i>			729	85,803.29								
Biomedical Research and Research Training	93.859						22,567.95				22,567.95	22,567.95
Pass-Through From:												
University of Texas Health Science Center at Houston			744	22,567.95								
Aging Research	93.866						20,776.69				20,776.69	20,776.69
Pass-Through From:												
University of North Texas Health Science Center at Fort Worth			763	20,776.69								
Vision Research	93.867						11,924.71				11,924.71	11,924.71
Pass-Through From:												
University of North Texas Health Science Center at Fort Worth			763	11,924.71								
Totals - U.S. Department of Health and Human Services				\$ 459,267.43	\$ 945,311.76	\$ 7,070,167.52	\$ 8,074,746.71		\$ 451,867.09	- \$	7,622,879.62	\$ 8,074,746.71
U.S. Department of Homeland Security												
U.S. Department of Homeland Security	97.000	Oak Ridge National Laboratory/ GFPO003040			39,094.35		39,094.35				39,094.35	39,094.35
U.S. Department of Homeland Security		Oak Ridge National Laboratory/ GFPO003042			44,277.47		44,277.47				44,277.47	44,277.47
U.S. Department of Homeland Security		Oak Ridge National Laboratory/ GFPO003043			21,692.42		21,692.42				21,692.42	21,692.42
U.S. Department of Homeland Security		Oak Ridge National Laboratory/ GFPO003014 ORISE			64,362.65		64,362.65				64,362.65	64,362.65
U.S. Department of Homeland Security		Oak Ridge National Laboratory/ SAWD-WD-Q1393			79,258.45		79,258.45				79,258.45	79,258.45
Direct Programs:												
U.S. Department of Homeland Security	97.000	DHS-SRTMSI-2022-FACULTYPR				2,971.34	2,971.34				2,971.34	2,971.34
Scientific Leadership Awards	97.062					51,625.34	51,625.34				51,625.34	51,625.34
Totals - U.S. Department of Homeland Security				\$ -	\$ 248,685.34	\$ 54,596.48	\$ 303,281.82		\$ -	- \$	303,281.82	\$ 303,281.82
U.S. Department of Justice												
Treatment Court Discretionary Grant Program	16.585	Denton County/ 20-0432			1.66		1.66				1.66	1.66
Totals - U.S. Department of Justice				\$ -	\$ 1.66	\$ -	\$ 1.66		\$ -	- \$	1.66	\$ 1.66
Student Financial Assistance Programs Cluster												
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.007					1,771,378.44	1,771,378.44				1,771,378.44	1,771,378.44
Federal Work-Study Program	84.033					1,389,344.32	1,389,344.32				1,389,344.32	1,389,344.32
Federal Pell Grant Program	84.063					102,266,680.24	102,266,680.24				102,266,680.24	102,266,680.24
Federal Direct Student Loans	84.268					100,578,758.00	100,578,758.00				100,578,758.00	100,578,758.00
Teacher Education Assistance for College and Higher Educ	84.379					21,689.00	21,689.00				21,689.00	21,689.00
Totals - U.S. Department of Education				\$ -	\$ -	\$ 206,627,850.00	\$ 206,627,850.00		\$ -	- \$	206,627,850.00	\$ 206,627,850.00
SNAP Cluster												
U.S. Department of Agriculture												
Direct Programs:												
State Administrative Matching Grants for the Supplement:	10.561					(208,058.70)	(208,058.70)				(208,058.70)	(208,058.70)
State Administrative Matching Grants for the Supplement:	10.561					208,058.70	208,058.70				208,058.70	208,058.70
Pass-Through To:												
Texas Woman's University								731	208,058.70			
Pass-Through From:												
State Administrative Matching Grants for the Supplement:	10.561						531,719.96				531,719.96	531,719.96
Pass-Through From:												
Health and Human Services Commission			529	531,719.96								
Totals - U.S. Department of Agriculture				\$ 531,719.96	\$ -	\$ -	\$ 531,719.96		\$ 208,058.70	- \$	323,661.26	\$ 531,719.96
TRIO Cluster												
U.S. Department of Education												
Direct Programs:												
TRIO Student Support Services	84.042A					422,703.76	422,703.76				422,703.76	422,703.76
TRIO Talent Search	84.044A					808,664.52	808,664.52				808,664.52	808,664.52
TRIO Upward Bound	84.047A					808,639.40	808,639.40				808,639.40	808,639.40
Totals - U.S. Department of Education				\$ -	\$ -	\$ 2,035,007.68	\$ 2,035,007.68		\$ -	- \$	2,035,007.68	\$ 2,035,007.68
Total Expenditures of Federal Awards				\$ 4,015,667.76	\$ 4,469,072.82	\$ 240,741,512.07	\$ 249,226,252.65		\$ 1,701,099.49	- \$	247,525,153.16	\$ 249,226,252.65

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

UNIVERSITY OF NORTH TEXAS (752)

Notes to Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal 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 Position	
Federal Grants and Contracts - Operating	\$ 42,016,294.03
Federal Grants and Contracts - Nonoperating	102,615,532.86
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	4,015,667.76
Total Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Position	<u>\$ 148,647,494.65</u>

Reconciling Items:

New Loans Processed:	
Federal Direct Student Loans (Direct Loans)	\$ 100,578,758.00
Total Pass Through and Expenditures per Federal Schedule	<u>\$ 249,226,252.65</u>

Note 3a: Student Loans Processed & Administrative Costs Recovered

Federal Grantor/ CFDA Number/ Program Name	New Loans Processed	Admin Costs Recovered	Processed & Admin Costs Recovered	Ending Balance of Previous Years' Loans
<i>Department of Education</i>				
84.268 Federal Direct Student Loans	\$ 100,578,758.00	\$ -	\$ 100,578,758.00	\$ -
<i>Total Department of Education</i>	<u>\$ 100,578,758.00</u>	<u>\$ -</u>	<u>\$ 100,578,758.00</u>	<u>\$ -</u>

Note 3b: Federally Funded Loans Processed and Administrative Cost Recovered

N/A

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

Note 7: Deferred Federal Revenue

N/A

Note 8: Disaster Grants - Public Assistance (ALN 97.036)

N/A

Note 9: Economic Adjustment Assistance (ALN 11.307)

N/A

Note 10: 10 Percent 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
Schedules
For the Year Ended August 31, 2025

752 - University of North Texas
Schedule of State Grant Pass-Throughs From/To State Agencies (Schedule 1B)
For the Year Ended August 31, 2025

Pass-through From State Agencies:
To University of North Texas (752)

Office of The Attorney General (Agency 302)	
752 - University of North Texas 302.0961	\$ 15,380.61
Texas State Board of Public Accountancy (Agency 457)	
Accounting Student Scholarship Program 457.001	55,000.00
Health and Human Services Commission (Agency 529)	
North STAR Program 529.0001	55,012.17
Texas Education Agency (Agency 701)	
Available School Fund - Per Capita 701.0007	184,956.00
Foundation School Program (FSP) - Formula 701.0015	2,302,560.00
University of Texas System (Agency 720)	
Joint Admission Medical Program (JAMP) 720.0002	25,915.61
Texas Higher Education Coordinating Board (Agency 781)	
TEXAS Grant Program 781.0008	35,293,582.00
Texas Research Incentive Prog 781.0021	680,061.82
College Work Study Program 781.0023	192,478.00
Educational Aide Program 781.0075	12,512.00
Bilingual Education Program 781.0079	100,455.00
B.1.10 Transfer Grants 781.0089	2,175,076.00
B.1.10 Leadership Scholars 781.0090	429,111.00
Student Success Programs 781.0096	180,950.00
SB30- BOT Return of Funds 781.0098	11,474,079.83
HB500-TX Research Incentive Pg 781.0101	46,855,713.85
Parks and Wildlife Department (Agency 802)	
CA-0006096 Aiding Imperiled Fish and Mussel Conservation Using Swimming	
Performance Metrics to Inform 802.0231	35,023.43
Texas State Library and Archives Commission (Agency 306)	
ILL Lending Reimbursement 2025 ILL GR	474.00

Total Pass-Through from State Agencies	
(Statement of Revenues, Expenses, and Changes in Net Position)	\$ 100,068,341.32

Pass-through To State Agencies:
To University of North Texas (752)

Stephen F. Austin State University (Agency 755)	
Award 22-7289GB 752.0009	\$ 31,253.87

Total Pass-Through to State Agencies	
(Statement of Revenues, Expenses, and Changes in Net Position)	\$ 31,253.87

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

UNIVERSITY OF NORTH TEXAS			
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 0258	\$ 25,374,887.71	\$	25,374,887.71
Local Revenue Fund 0325	14,773.19		14,773.19
Total Cash in State Treasury	\$ 25,389,660.90	\$	25,389,660.90