

ANNUAL FINANCIAL REPORT

of the

UNIVERSITY OF NORTH TEXAS

DENTON, TEXAS

Dr. Harrison Keller, President

For the Fiscal Year Ended August 31, 2024



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November 20, 2024

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

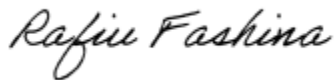
Dear Dr. Keller:

We are pleased to submit the annual financial report of the University of North Texas for the year ended August 31, 2024, 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,



Rafiu Fashina
Associate VP & Controller

Approved:



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



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, 2024

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

Ethan Gillis	(Term expires May 2025)	Denton
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OFFICERS OF THE BOARD

Laura Wright	Chair
Carlos Munguia	Vice Chair

ADMINISTRATIVE OFFICERS

Michael R. Williams	Chancellor
Harrison Keller	President
Clayton Gibson	Vice President for Finance and Administration & CFO

BASIC FINANCIAL STATEMENTS

of the

UNIVERSITY OF NORTH TEXAS

DENTON, TEXAS

For the Fiscal Year Ended August 31, 2024

UNIVERSITY OF NORTH TEXAS

Statement of Net Position

August 31, 2024

	August 31, 2024
ASSETS	
Current Assets:	
Cash and Cash Equivalents:	
Cash on Hand	\$ 79,255.00
Cash in Bank	8,522,760.52
Cash in Transit/Reimburse from Treasury	4,780,434.11
Cash in State Treasury	30,954,939.14
Cash Equivalents	174,167,584.21
Restricted Cash and Cash Equivalents:	
Cash in Bank	3,103.74
Legislative Appropriations	111,121,523.92
Receivables From:	
Accounts	94,293,376.93
Federal	15,306,090.67
Other Intergovernmental	1,111,780.80
Gifts, Pledges and Donations	1,065,795.13
Interest and Dividends	4,039,332.70
Leases	1,110,890.85
Public-Private Partnerships	299,367.82
Other	1,408,362.47
Due from Other Agencies	943,873.55
Due from Other Components	5,812,926.11
Consumable Inventories	596,682.02
Merchandise Inventories	1,977,555.68
Prepaid Items	65,383,329.22
Loans and Contracts	1,064,701.39
Total Current Assets	\$ 524,043,665.98
Noncurrent Assets:	
Restricted:	
Restricted Investments	\$ 56,460,397.09
Loans and Contracts	4,289.57
Investments	339,134,963.39
Gifts, Pledges and Donations	4,113,140.32
Leases Receivable	6,628,339.54
Capital Assets:	
Non-Depreciable or Non-Amortizable	198,900,910.92
Depreciable or Amortizable, Net	816,059,158.79
Total Noncurrent Assets	\$ 1,421,301,199.62
Total Assets	\$ 1,945,344,865.60
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 1,027,390.32
Total Deferred Outflows of Resources	\$ 1,027,390.32
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 1,946,372,255.92

Concluded on the following page

UNIVERSITY OF NORTH TEXAS

Statement of Net Position (concluded)

August 31, 2024

	August 31, 2024
LIABILITIES	
Current Liabilities:	
Payables From:	
Accounts	\$ 26,279,959.10
Payroll	39,396,783.13
Other	4,051,194.27
Interest	79,241.45
Due to Other Agencies	611,375.21
Due to Other Components	9,274,200.17
Unearned Revenue	280,936,424.03
Employees' Compensable Leave	2,499,969.67
Lease Obligations	1,625,774.64
Subscription Obligations	2,079,608.96
Funds Held for Others	4,165,697.00
Total Current Liabilities	\$ 371,000,227.63
Noncurrent Liabilities:	
Employees' Compensable Leave	\$ 13,766,125.85
Lease Obligations	709,398.61
Subscription Obligations	2,218,079.66
Asset Retirement Obligation	1,492,875.00
Other Noncurrent Liabilities	1,347,920.84
Total Noncurrent Liabilities	\$ 19,534,399.96
Total Liabilities	\$ 390,534,627.59
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 8,157,003.75
Total Deferred Inflows of Resources	\$ 8,157,003.75
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 398,691,631.34
NET POSITION	
Net Investment in Capital Assets	\$ 1,004,955,138.23
Restricted For:	
Funds Held as Permanent Investments:	
Nonexpendable	25,189,690.34
Expendable	37,438,784.65
Other Restricted	52,121,666.50
Unrestricted	427,975,344.86
Total Net Position	\$ 1,547,680,624.58

UNIVERSITY OF NORTH TEXAS

Statement of Revenues, Expenses and Changes in Net Position

For the Fiscal Year Ended August 31, 2024

	August 31, 2024
OPERATING REVENUES	
Tuition and Fees	\$ 599,393,794.31
Discounts and Allowances	(147,983,997.00)
Auxiliary Enterprises	89,116,109.39
Discounts and Allowances	(124,765.39)
Sales of Goods and Services	30,548,120.26
Federal Grant Revenue	46,879,764.55
Federal Pass-Through Revenue	3,879,819.85
State Grant Revenue	767,119.09
State Grant Pass-Through Revenue	31,690,313.58
Other Contracts and Grants	5,779,528.07
Other Operating Revenues	1,104,661.64
Total Operating Revenues	\$ 661,050,468.35
OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 213,629,748.27
Research	98,465,142.28
Public Service	9,822,809.45
Academic Support	75,804,563.48
Student Services	107,270,951.61
Institutional Support	62,993,020.25
Operation and Maintenance of Plant	57,860,668.36
Scholarships and Fellowships	122,989,105.37
Auxiliary Enterprises	71,311,696.24
Depreciation and Amortization	79,074,302.64
Total Operating Expenses	\$ 899,222,007.95
Operating Loss	\$ (238,171,539.60)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 144,666,314.00
Additional Appropriations (GR)	34,492,976.05
Federal Revenue	90,919,446.41
Gifts	19,058,073.71
Investment Income	14,534,209.58
Interest Expense and Fiscal Charges	(164,883.27)
Gain on Sale of Capital Assets	1,329,559.82
Net Increase in Fair Value of Investments	48,693,374.79
Other Nonoperating Revenues	174,354.68
Other Nonoperating Expenses	(2,193,281.85)
Total Nonoperating Revenues (Expenses)	\$ 351,510,143.92
Gain Before Capital Contributions, Endowments and Transfers	\$ 113,338,604.32

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, 2024

	August 31, 2024
CAPITAL CONTRIBUTIONS, ENDOWMENTS AND TRANSFERS	
Capital Contributions	\$ 35,984,546.80
Capital Appropriations (HEF)	38,473,304.00
Contributions To Permanent and Term Endowments	135,757.11
Interagency Transfers of Capital Assets Increase	2,638,471.89
Interagency Transfers of Capital Assets (Decrease)	(980,366.90)
Transfers From Other State Agencies	679,333.00
Transfers To Other State Agencies	(644.54)
Legislative Transfers In	28,435,891.00
Legislative Transfers Out	(17,962,810.00)
Transfers From Other Components	27,693,408.24
Transfers To Other Components	(122,828,224.34)
Total Capital Contributions, Endowments and Transfers	\$ (7,731,333.74)
CHANGE IN NET POSITION	\$ 105,607,270.58
Net Position, September 1, 2023	\$ 1,447,888,982.98
Restatements	(5,815,628.98)
Net Position, September 1, 2023, as Restated	\$ 1,442,073,354.00
NET POSITION, AUGUST 31, 2024	\$ 1,547,680,624.58

⁽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, 2024

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services
Cost of Goods Sold	\$ 555.77	\$ -	\$ 22,573.00	\$ 15,191.70	\$ 186,199.30
Salaries and Wages	156,878,128.33	65,168,837.70	5,864,519.91	43,799,231.91	60,482,789.37
Payroll Related Costs	43,010,537.14	10,962,285.59	1,277,922.96	10,962,267.14	14,884,826.15
Professional Fees and Services	1,468,484.95	7,181,120.42	719,946.41	5,837,473.54	8,769,302.47
Federal Pass-Through Expenses	120,322.91	1,216,418.51	160,148.89	-	-
State Pass-Through Expenses	-	30,829.04	-	-	-
Travel	2,326,588.94	2,165,296.47	237,338.61	2,966,577.88	6,035,852.41
Materials and Supplies	5,501,794.49	5,103,589.54	561,591.05	8,229,779.75	4,883,350.34
Communications and Utilities	25,118.45	10,991.53	140.27	39,636.02	830,060.62
Repairs and Maintenance	233,874.36	1,180,498.35	19,481.08	381,911.84	2,089,000.71
Rentals and Leases	716,582.94	102,264.38	183,563.32	895,018.07	1,993,991.65
Printing and Reproduction	376,814.27	202,434.13	72,680.83	630,076.09	1,449,718.38
Depreciation and Amortization	-	-	-	-	-
Scholarships	517,251.01	3,847,998.27	141,381.72	-	-
Asset Retirement Obligation	-	-	-	-	-
Claims and Losses	-	-	-	-	-
Other Operating Expenses	2,453,694.71	1,292,578.35	561,521.40	2,047,399.54	5,665,860.21
Total Operating Expenses	\$ 213,629,748.27	\$ 98,465,142.28	\$ 9,822,809.45	\$ 75,804,563.48	\$ 107,270,951.61

Concluded on the following page

UNIVERSITY OF NORTH TEXAS

Matrix of Operating Expenses Reported by Function (concluded)

For the Fiscal Year Ended August 31, 2024

Operating Expenses	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ 1,679,834.19	\$ 30,094.87	\$ -	\$ 10,852,548.83	\$ -	\$ 12,786,997.66
Salaries and Wages	28,602,963.73	17,053,230.26	-	30,927,823.31	-	408,777,524.52
Payroll Related Costs	9,588,740.52	5,259,756.77	-	8,063,521.90	-	104,009,858.17
Professional Fees and Services	11,648,814.85	6,200,377.69	-	1,812,814.83	-	43,638,335.16
Federal Pass-Through Expenses	-	-	-	-	-	1,496,890.31
State Pass-Through Expenses	-	-	-	-	-	30,829.04
Travel	367,690.23	27,888.72	-	358,290.01	-	14,485,523.27
Materials and Supplies	1,762,627.21	6,382,638.27	-	6,051,145.63	-	38,476,516.28
Communications and Utilities	336,898.26	13,595,138.26	-	3,164,064.08	-	18,002,047.49
Repairs and Maintenance	1,651,431.71	8,758,257.21	-	4,816,669.73	-	19,131,124.99
Rentals and Leases	1,234,912.41	163,378.76	-	917,445.66	-	6,207,157.19
Printing and Reproduction	139,894.63	11,256.62	-	283,382.05	-	3,166,257.00
Depreciation and Amortization	-	-	-	-	79,074,302.64	79,074,302.64
Scholarships	-	-	122,989,105.37	-	-	127,495,736.37
Asset Retirement Obligation	-	56,334.91	-	-	-	56,334.91
Claims and Losses	230.00	-	-	-	-	230.00
Other Operating Expenses	5,978,982.51	322,316.02	-	4,063,990.21	-	22,386,342.95
Total Operating Expenses	\$ 62,993,020.25	\$ 57,860,668.36	\$122,989,105.37	\$ 71,311,696.24	\$ 79,074,302.64	\$899,222,007.95

UNIVERSITY OF NORTH TEXAS

Statement of Cash Flows

For the Fiscal Year Ended August 31, 2024

	August 31, 2024
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 30,294,389.59
Proceeds from Tuition and Fees	452,708,686.72
Proceeds from Research Grants and Contracts	84,325,226.77
Proceeds from Loan Programs	423,443.73
Proceeds from Auxiliaries	88,991,344.00
Proceeds from Other Operating Revenues	1,216,620.90
Payments to Suppliers for Goods and Services	(163,626,663.94)
Payments to Employees	(483,712,395.26)
Payments for Other Operating Expenses	(152,476,240.82)
Net Cash Used by Operating Activities	\$ (141,855,588.31)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 156,245,772.74
Proceeds from Gifts	19,558,302.58
Proceeds from Endowments	135,757.11
Proceeds from Transfers from Other Agencies	679,333.00
Proceeds from Transfers from Other Components	34,403,640.71
Proceeds from Legislative Transfers	28,435,891.00
Proceeds from Grant Receipts	90,919,446.41
Proceeds from Other Noncapital Financing Activities	173,854.68
Payments for Legislative Transfers	(17,962,810.00)
Payments for Transfers to Other Agencies	(644.54)
Payments for Transfers to Other Components	(122,828,224.34)
Payments for Other Noncapital Financing Uses	(55,671.51)
Net Cash Provided by Noncapital Financing Activities	\$ 189,704,647.84
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from Sale of Capital Assets	\$ 94,508.25
Proceeds from State Appropriations	38,473,304.00
Payments for Additions to Capital Assets	(74,562,268.58)
Payments for Right to Use Leases/SBITA	(4,866,628.16)
Payments for Transfers to Other Components for Debt Issuance	(431,161.07)
Net Cash Used by Capital and Related Financing Activities	\$ (41,292,245.56)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 931,123,177.43
Proceeds from Interest and Investment Income	13,763,144.96
Payments to Acquire Investments	(953,850,289.30)
Net Cash Used by Investing Activities	\$ (8,963,966.91)
Net Decrease in Cash and Cash Equivalents	\$ (2,407,152.94)
Cash and Cash Equivalents, September 1, 2023	\$ 220,036,374.46
Restatements	878,855.20
Cash and Cash Equivalents, September 1, 2023, as Restated	\$ 220,915,229.66
Cash and Cash Equivalents, August 31, 2024	\$ 218,508,076.72

Concluded on the following page

UNIVERSITY OF NORTH TEXAS

Statement of Cash Flows (concluded)

For the Fiscal Year Ended August 31, 2024

	August 31, 2024
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES	
Operating Loss	\$ (238,171,539.60)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities:	
Depreciation and Amortization Expense	\$ 79,074,302.64
Asset Retirement Obligation Expense	56,334.91
Cash Flow Classification Differences from GASB Statement No. 87	138,088.28
Employee Benefits Paid by State	22,583,133.12
Changes in Assets and Liabilities:	
Decrease in Receivables	6,768,099.39
Decrease in Inventories	64,701.98
Increase in Prepaid Expenses	(3,649,059.31)
Decrease in Loans and Contracts	423,443.73
Increase in Payables	1,671,182.39
Decrease in Unearned Revenue	(10,420,388.04)
Increase in Employees' Compensable Leave	1,158,464.25
Decrease in Other Liabilities	(1,552,352.05)
Total Adjustments	\$ 96,315,951.29
Net Cash Used by Operating Activities	\$ (141,855,588.31)
NONCASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ 48,693,374.79
Donation of Capital Assets	35,984,546.80
Borrowing Under Lease Purchase	935,765.99
Gain on Sale of Capital Assets	1,329,559.82
Capital Assets Acquired with Payables	(452,085.77)
Interagency Transfer of Capital Assets	1,658,104.99
Deferred Inflows of Resources (ARO, Leases, SBITA, P3)	(621,612.57)

SCHEDULES

for the

UNIVERSITY OF NORTH TEXAS

DENTON, TEXAS

For the Fiscal Year Ended August 31, 2024

UNAUDITED
UNIVERSITY OF NORTH TEXAS
Schedules
For the Year Ended August 31, 2024

University of North Texas (752)
Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2024

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 PI 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 PI To and Expenditures Amount
Institute of Museum and Library Services												
Pass Through From: Grants to States Pass Through From: Texas State Library and Archives Commission	45.300		306	37,691.42			37,691.42				37,691.42	37,691.42
Totals - Institute of Museum and Library Services				\$ 37,691.42	-	\$ 37,691.42			-	\$ 37,691.42	\$ 37,691.42	\$ 37,691.42
National Aeronautics and Space Administration												
Direct Programs:												
Office of Stern Engagement (OSTEM)	43.008					470,391.73	470,391.73				470,391.73	470,391.73
Office of Stern Engagement (OSTEM)	43.008					25,577.83	25,577.83				25,577.83	25,577.83
Pass Through To: Texas Woman's University								731	25,577.83			
Totals - National Aeronautics and Space Administration				\$ -	-	495,969.56	495,969.56		25,577.83	-	470,391.73	495,969.56
National Science Foundation												
Direct Programs:												
Computer and Information Science and Engineering	47.070					376,991.44	376,991.44				376,991.44	376,991.44
Totals - National Science Foundation				\$ -	-	376,991.44	376,991.44		-	-	376,991.44	376,991.44
U.S. Department of Education												
Direct Programs:												
CRIMINAL INNOVATION FUND (CIF)	84.421D					-306,996.09	1,676,265.03				1,676,265.03	1,676,265.03
Pass Through From: Texas Workforce Commission			300	1,983,261.12								
Governor's Emergency Education Relief (GEER) Fund	84.425C					70,278.58	70,278.58				70,278.58	70,278.58
Governor's Emergency Education Relief (GEER) Fund	84.425C					120,322.91	120,322.91				120,322.91	120,322.91
Pass Through To: University of North Texas at Dallas								773	120,322.91			
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Inst	84.425F					\$ 2,290,069.42	2,290,069.42				\$ 2,290,069.42	2,290,069.42
Pass Through From: Supporting Effective Educator Development Program	84.423A											
Pass Through From: University of Texas at Austin				721.00	142,567.87		142,567.87				142,567.87	142,567.87
Governor's Emergency Education Relief (GEER) Fund	84.425C						-60,441.24				-60,441.24	-60,441.24
Pass Through From: Texas Higher Education Coordinating Board			781	-60,441.24								
Totals - U.S. Department of Education				\$ 2,005,387.75	-	2,173,674.82	4,279,062.57		120,322.91	-	4,118,739.66	4,279,062.57
U.S. Department of Health and Human Services												
Pass Through From:												
Temporary Assistance for Needy Families	93.558						117,549.91				117,549.91	117,549.91
Pass Through From: Texas Workforce Commission			300	117,549.91								
Totals - U.S. Department of Health and Human Services				\$ 117,549.91	\$ -	\$ -	117,549.91		\$ -	\$ -	117,549.91	117,549.91
Research & Development Cluster												
Corporation for National and Community Service												
AmeriCorps State and National 94.006	94.006	OneStar National Service Commission/ 21ACGT0001			15.48		15.48				15.48	15.48
Direct Programs:												
AmeriCorps State and National 94.006	94.006					-120.11	-120.11				-120.11	-120.11
Totals - Corporation for National and Community Service				\$ 15.48	\$ (120.11)	\$ (104.63)			\$ (104.63)	\$ (104.63)	\$ (104.63)	\$ (104.63)
Institute of Museum and Library Services												
Direct Programs:												
Laura Bush 21st Century Librarian Program	45.313	University of Tennessee - Knoxville/ A220762-0001			541.61		541.61				541.61	541.61
Laura Bush 21st Century Librarian Program		Virginia Polytechnic Institute/ 545367-59C28			36,815.33		36,815.33				36,815.33	36,815.33
Direct Programs:												
American Library Museum Internship and Fellowship Initiative	45.031					65,166.70	65,166.70				65,166.70	65,166.70
Grants to States	45.300					(4,057.81)	(4,057.81)				(4,057.81)	(4,057.81)
National Leadership Grants	45.312					158,936.90	158,936.90				158,936.90	158,936.90
Laura Bush 21st Century Librarian Program	45.313					489,658.06	489,658.06				489,658.06	489,658.06
Totals - Institute of Museum and Library Services				\$ -	\$ 37,356.94	\$ 789,293.85	742,840.79		\$ -	-	742,840.79	742,840.79
National Aeronautics and Space Administration												
Direct Programs:												
National Aeronautics and Space Administration	43.000	Intelligent Optical Systems, Inc./ 1916			38,889.16		38,889.16				38,889.16	38,889.16
National Aeronautics and Space Administration		Intelligent Optical Systems, Inc./ 1920			34,189.47		34,189.47				34,189.47	34,189.47
National Aeronautics and Space Administration		National Institute of Aerospace/ GPR0000956			80,684.33		80,684.33				80,684.33	80,684.33
National Aeronautics and Space Administration		Questek Innovations/ 20-0355			66,977.29		66,977.29				66,977.29	66,977.29
National Aeronautics and Space Administration		Unmanned Experts Inc/ SRAS38			52,434.49		52,434.49				52,434.49	52,434.49
Science	43.001	Smithsonian Astrophysical Observatory/ G09-24089X			80,498.37		80,498.37				80,498.37	80,498.37
Science		Smithsonian Astrophysical Observatory/ TMS-24005X			37,936.72		37,936.72				37,936.72	37,936.72
Exploration	43.003	National Space Grant Foundation/ M2M-XHAB 2023-06			6,591.14		6,591.14				6,591.14	6,591.14
Direct Programs:												
National Aeronautics and Space Administration	43.000	SRA452			30,873.62		30,873.62				30,873.62	30,873.62
National Aeronautics and Space Administration	43.000	SRA550			69,653.96		69,653.96				69,653.96	69,653.96
National Aeronautics and Space Administration	43.000	22-0414			1,655.31		1,655.31				1,655.31	1,655.31
Science	43.001				20,7924.91		20,7924.91				20,7924.91	20,7924.91
Office of Stern Engagement (OSTEM)	43.008				74,168.97		74,168.97				74,168.97	74,168.97
Mission Support	43.009				4,064.01		4,064.01				4,064.01	4,064.01
Pass Through From: Office of Stern Engagement (OSTEM)	43.008						8,097.43				8,097.43	8,097.43
Pass Through From: University of Texas at Austin			721	8,097.43								
Totals - National Aeronautics and Space Administration				\$ 8,097.43	\$ 398,200.97	\$ 388,340.78	794,639.18		-	\$ -	794,639.18	794,639.18
National Archives and Records Administration												
Direct Programs:												
National Historical Publications and Records Grants	89.003					28,419.00	28,419.00				28,419.00	28,419.00
Totals - National Archives and Records Administration				\$ -	\$ -	28,419.00	28,419.00		-	\$ -	28,419.00	28,419.00
National Foundation on the Arts and the Humanities												
Direct Programs:												
Promotion of the Humanities Federal/State Partnership	45.125	Humanities Texas/ SRA644			14,404.62		14,404.62				14,404.62	14,404.62
Promotion of the Humanities Federal/State Partnership		Humanities Texas/ 20-2246696			1,576.42		1,576.42				1,576.42	1,576.42
Promotion of the Humanities Federal/State Partnership		Humanities Texas/ 20-2246697			101.95		101.95				101.95	101.95
Promotion of the Humanities Division of Preservation and Access	45.149	Indiana University - Bloomington/ 30030			19,557.08		19,557.08				19,557.08	19,557.08
Direct Programs:												
Promotion of the Humanities Division of Preservation and Access	45.149					113,937.01	113,937.01				113,937.01	113,937.01
Totals - National Foundation on the Arts and the Humanities				\$ -	\$ 35,640.07	\$ 113,937.01	149,577.88		-	\$ -	149,577.88	149,577.88
National Science Foundation												
Direct Programs:												
Engineering	47.041	Michigan State University/ RCL14840-UNT			8,966.62		8,966.62				8,966.62	8,966.62
Engineering		University of California - Riverside/ S-001599			-138.69		-138.69				-138.69	-138.69
Engineering		University of Nevada - Reno/ UNR-24-152			19,007.51		19,007.51				19,007.51	19,007.51
Engineering		University of South Florida/ 1253-1142-00-A			5,988.73		5,988.73				5,988.73	5,988.73
Mathematical and Physical Sciences	47.049	Occidental College/ OXY-CLRM0088			-86.24		-86.24				-86.24	-86.24
Computer and Information Science and Engineering	47.070	American Society for Engineering Education/ 22330870-10-UNT			2,348.25		2,348.25				2,348.25	2,348.25

UNAUDITED
UNIVERSITY OF NORTH TEXAS
Schedules
For the Year Ended August 31, 2024

University of North Texas (752)
Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2024

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 PI 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 PI To and Expenditures Amount	
Computer and Information Science and Engineering		Baylor University/ 2001348-02			2,809.98		2,809.98				2,809.98	2,809.98	
Computer and Information Science and Engineering		Cornell University/ 145694-22047			22,219.88		22,219.88				22,219.88	22,219.88	
Computer and Information Science and Engineering		Kansas State University/ A220064-0001			88,066.01		88,066.01				88,066.01	88,066.01	
Computer and Information Science and Engineering		University of Maryland - Baltimore/ NS900123-08			12,077.62		12,077.62				12,077.62	12,077.62	
Computer and Information Science and Engineering		University of Tennessee - Knoxville/ A23-0876-0001			6,000.00		6,000.00				6,000.00	6,000.00	
Biological Sciences	47.074	Center for Large Landscape Conservation/ SRA00000487			36,491.01		36,491.01				36,491.01	36,491.01	
Biological Sciences		The Ohio State University/ GR010528 / SP-C1000003728			754.76		754.76				754.76	754.76	
Biological Sciences		University of Missouri - Columbia/ 00066833-1			11,453.45		11,453.45				11,453.45	11,453.45	
STEM Education (Formerly Education and Human Resources)	47.076	Collin College/ 216007-UNIT			-192.23		-192.23				-192.23	-192.23	
STEM Education (Formerly Education and Human Resources)		Council of Graduate Schools/ 22-0333			10,925.73		10,925.73				10,925.73	10,925.73	
STEM Education (Formerly Education and Human Resources)		SRI International/ PO43001			24,955.31		24,955.31				24,955.31	24,955.31	
Direct Programs:													
National Science Foundation	47.000	2242005				273,506.56	273,506.56				273,506.56	273,506.56	
Engineering	47.041					1,562,189.98	1,562,189.98				1,562,189.98	1,562,189.98	
Engineering	47.041					6,083.85	6,083.85				6,083.85	6,083.85	
Pass-Through To: University of Texas at Arlington								714	6,083.85				
Mathematical and Physical Sciences	47.049					1,329,561.72	1,329,561.72				1,329,561.72	1,329,561.72	
Computer and Information Science and Engineering	47.070					1,779,285.50	1,779,285.50				1,779,285.50	1,779,285.50	
Computer and Information Science and Engineering	47.070					53,002.67	53,002.67				53,002.67	53,002.67	
Pass-Through To: University of Texas at Dallas								738	53,002.67				
Biological Sciences	47.074					1,049,352.68	1,049,352.68				1,049,352.68	1,049,352.68	
Social, Behavioral, and Economic Sciences	47.075					304,704.51	304,704.51				304,704.51	304,704.51	
STEM Education (Formerly Education and Human Resources)	47.076					687,170.80	687,170.80				687,170.80	687,170.80	
Office of International Science and Engineering	47.079					175,750.27	175,750.27				175,750.27	175,750.27	
NSF Technology, Innovation, and Partnerships	47.084					246,159.09	246,159.09				246,159.09	246,159.09	
NSF Technology, Innovation, and Partnerships	47.084					73,556.65	73,556.65				73,556.65	73,556.65	
Pass-Through To: University of Texas at Arlington								714	73,556.65				
Pass-Through From: STEM Education (Formerly Education and Human Resources)	47.076						48,681.64				48,681.64	48,681.64	
Pass-Through From: University of Texas at Austin			721	48,681.64									
Totals - National Science Foundation													
						\$ 48,681.64	\$ 251,647.70	\$ 7,540,324.28	\$ 7,840,653.62		132,643.17	\$ - \$ 7,708,010.45	\$ 7,840,653.62
Nuclear Regulatory Commission													
Direct Programs:													
U.S. Nuclear Regulatory Commission Minority Serving Institutions	77.007					100,776.98	100,776.98				100,776.98	100,776.98	
Totals - Nuclear Regulatory Commission													
						\$ - \$ - \$	\$ 100,776.98	\$ 100,776.98		- \$ - \$	\$ 100,776.98	\$ 100,776.98	
Social Security Administration													
Social Security Research and Demonstration	96.007	University of Wisconsin - Madison/ 0000003627				9,975.02	9,975.02				9,975.02	9,975.02	
Totals - Social Security Administration													
						\$ - \$ - \$	\$ 9,975.02	\$ - \$	\$ 9,975.02	\$ - \$	\$ 9,975.02	\$ 9,975.02	
U.S. Department of the Interior													
Direct Programs:													
Wildlife Restoration and Basic Hunter Education and Safety	15.611					-993.74	-993.74				-993.74	-993.74	
U.S. Geological Survey Research and Data Collection	15.808					163,104.50	163,104.50				163,104.50	163,104.50	
Pass-Through From: Fish and Wildlife Management Assistance	15.608					107,513.17	107,513.17				107,513.17	107,513.17	
Pass-Through From: Texas A&M Agriculture Research			556	107,513.17									
Wildlife Restoration and Basic Hunter Education and Safety	15.611						8,849.13				8,849.13	8,849.13	
Pass-Through From: Parks and Wildlife Department			802	8,849.13									
Cooperative Endangered Species Conservation Fund	15.615						58,022.58				58,022.58	58,022.58	
Pass-Through From: Parks and Wildlife Department			802	58,022.58									
State Wildlife Grants	15.634						98,388.19				98,388.19	98,388.19	
Pass-Through From: Parks and Wildlife Department			802	98,388.19									
Totals - U.S. Department of the Interior													
						\$ 27,2773.07	\$ - \$	\$ 162,110.76	\$ 434,883.83		- \$	- \$ 434,883.83	\$ 434,883.83
U.S. Department of the Treasury													
Pass-Through From:													
Resources and Ecosystems Sustainability, Traveler Opportunities, or	21.015						228.35.94				228.35.94	228.35.94	
Pass-Through From: Texas A&M University at Galveston			718	228.35.94									
Totals - U.S. Department of the Treasury													
						\$ 228.35.94	\$ - \$	\$ - \$	\$ 228.35.94		\$ -	- \$ 228.35.94	\$ 228.35.94
U.S. Department of Agriculture													
Sustainable Agriculture Research and Education	10.215	University of Georgia Research Foundation, Inc./ 00003367				9,013.07	9,013.07				9,013.07	9,013.07	
Agriculture and Food Research Initiative (AFRI)	10.320	University of Missouri - Columbia/ 000076402-2				9,440.95	9,440.95				9,440.95	9,440.95	
Direct Programs:													
Agricultural Research Basic and Applied Research	10.001					113,861.06	113,861.06				113,861.06	113,861.06	
Hispanic Serving Institutions Education Grants	10.223					125,862.62	125,862.62				125,862.62	125,862.62	
Hispanic Serving Institutions Education Grants	10.223					145.86	145.86				145.86	145.86	
Pass-Through To: Texas A&M Agriculture Research			556	145.86									
Agriculture and Food Research Initiative (AFRI)	10.320					742,613.67	742,613.67				742,613.67	742,613.67	
Equipment Grants Program (EGP)	10.519					267,754.71	267,754.71				267,754.71	267,754.71	
Research Joint Venture and Cost Reimbursable Agreements	10.707					33,336.13	33,336.13				33,336.13	33,336.13	
Totals - U.S. Department of Agriculture													
						\$ - \$	\$ 18,459.02	\$ 1,283,554.05	\$ 1,302,088.07		\$ 145.86	- \$ 1,301,842.21	\$ 1,302,088.07
U.S. Department of Commerce													
U.S. Department of Commerce	11.000	Abt Associates, Inc./ 52182				10,435.78	10,435.78				10,435.78	10,435.78	
Direct Programs:													
Weather and Air Quality Research	11.469					10,111.09	10,111.09				10,111.09	10,111.09	
Totals - U.S. Department of Commerce													
						\$ - \$	\$ 10,435.78	\$ 10,111.09	\$ 20,546.87		\$ -	- \$ 20,546.87	\$ 20,546.87
U.S. Department of Defense													
U.S. Department of Defense	12.000	Advanced Technology International/ 2021-314				77,895.75	77,895.75				77,895.75	77,895.75	
U.S. Department of Defense		DRS Network & Imaging Systems, LLC/ PO# 10P0087181				79,675.01	79,675.01				79,675.01	79,675.01	
U.S. Department of Defense		DRS Network & Imaging Systems, LLC/ PO# 10P0090396				150,605.22	150,605.22				150,605.22	150,605.22	
U.S. Department of Defense		DRS Network & Imaging Systems, LLC/ SRA552 - PO# 10P0087937				20,639.27	20,639.27				20,639.27	20,639.27	
U.S. Department of Defense		Tuskegee University/ 30 12255021 70200				5.86	5.86				5.86	5.86	
Basic and Applied Scientific Research	12.300	Chapman University/ 500706-01				8,832.01	8,832.01				8,832.01	8,832.01	
Basic and Applied Scientific Research		Iowa State University/ 02765018				41,333.05	41,333.05				41,333.05	41,333.05	
Basic and Applied Scientific Research		Questek Innovations/ PO 2N3				118,851.19	118,851.19				118,851.19	118,851.19	
Basic and Applied Scientific Research		University of Wisconsin - Madison/ 000000259				56,298.21	56,298.21				56,298.21	56,298.21	
Military Medical Research and Development	12.420	Arizona State University/ A 00001514				109,469.27	109,469.27				109,469.27	109,469.27	
Basic Scientific Research	12.431	Galaxy Unmanned Systems LLC/				42,583.23	42,583.23				42,583.23	42,583.23	

UNAUDITED
UNIVERSITY OF NORTH TEXAS
Schedules
For the Year Ended August 31, 2024

University of North Texas (752)
Schedule 3A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2024

Federal Grantor/Pass-through Grantor/Program Title	ALN Number	NSE Name/Identifying Number	Agency/Link Number	Pass Through From Agencies or Universities Amount	Pass Through From Non-State	Direct Program Amount	Total PI From and Direct Prog. Amount	Agency/Link No.	Pass Through To Agencies or Universities Amount	Pass Through To Non-State Amount	Expenditures Amount	Total PI To and Expenditures Amount
Basic Scientific Research		22-0385 Global Engineering and Materials, Inc./ N68385-22-C-0417			7,554.54		7,554.54				7,554.54	7,554.54
Basic Scientific Research		Global Engineering and Materials, Inc./ N68385-22-C-0005			86,634.84		86,634.84				86,634.84	86,634.84
Basic Scientific Research		Global Engineering and Materials, Inc./ N68385-22-C-0115			37,517.79		37,517.79				37,517.79	37,517.79
Basic Scientific Research		Kratos SRE, Inc./ SRA475			23,741.37		23,741.37				23,741.37	23,741.37
Basic Scientific Research		Kratos SRE, Inc./ 22-0221			4,673.52		4,673.52				4,673.52	4,673.52
Basic Scientific Research		Northwestern University/ 555097-78054			29,114,495.48		29,114,495.48				29,114,495.48	29,114,495.48
Basic Scientific Research		Unmanned Experts Inc/ F4709-22C-0010-H			62,979.46		62,979.46				62,979.46	62,979.46
Basic, Applied, and Advanced Research in Science and Engineering	12.630	MSI STEM Research & Development Consortium/ W91159-14-2-0001			177,772.89		177,772.89				177,772.89	177,772.89
Air Force Defense Research Sciences Program	12.800	Unmanned Experts Inc/ 21-0744			16,448.36		16,448.36				16,448.36	16,448.36
CyberSecurity Core Curriculum	12.905	Northwell University/ 22596-R3021			301,638.01		301,638.01				301,638.01	301,638.01
Direct Programs:												
Basic and Applied Scientific Research	12.300					724,617.80	724,617.80				724,617.80	724,617.80
Science, Technology, Engineering & Mathematics (STEM) Education	12.330					107,263.57	107,263.57				107,263.57	107,263.57
Science, Technology, Engineering & Mathematics (STEM) Education	12.330					5,264.34	5,264.34				5,264.34	5,264.34
<i>Pass Through To:</i> <i>Texas A&M Engineering Experiment Station</i>												
								712	5,264.34			
Science, Technology, Engineering & Mathematics (STEM) Education	12.330					71,839.50	71,839.50					71,839.50
<i>Pass Through To:</i> <i>West Texas A&M University</i>												
								757	71,839.50			
Basic Scientific Research	12.431				8,199,693.07	8,199,693.07	8,199,693.07				8,199,693.07	8,199,693.07
Basic, Applied, and Advanced Research in Science and Engineering	12.630				367,807.65	367,807.65	367,807.65				367,807.65	367,807.65
Air Force Defense Research Sciences Program	12.800				1,754,314.64	1,754,314.64	1,754,314.64				1,754,314.64	1,754,314.64
Information Security Grants	12.902				7,983.37	7,983.37	7,983.37				7,983.37	7,983.37
CyberCyber Grants Program	12.903				211,558.14	211,558.14	211,558.14				211,558.14	211,558.14
CyberSecurity Core Curriculum	12.905				130,748.27	130,748.27	130,748.27				130,748.27	130,748.27
Research and Technology Development	12.910				244,827.35	244,827.35	244,827.35				244,827.35	244,827.35
Totals - U.S. Department of Defense												
						\$ 4,316,639.33	\$ 11,825,912.70		\$ 16,162,552.03		\$ 16,085,453.19	\$ 16,162,552.03
U.S. Department of Education												
Direct Programs:												
Undergraduate International Studies and Foreign Language Program	84.036				17,727.04	17,727.04	17,727.04				17,727.04	17,727.04
Rehabilitation Long-Term Training	84.129				145,572.94	145,572.94	145,572.94				145,572.94	145,572.94
School Safety National Activities	84.184				510,164.71	510,164.71	510,164.71				510,164.71	510,164.71
Education Research, Development and Dissemination	84.305				100,112.74	100,112.74	100,112.74				100,112.74	100,112.74
Special Education - Personal Development to Improve Services a	84.325				259,614.13	259,614.13	259,614.13				259,614.13	259,614.13
National Professional Development Program	84.352				105.90	105.90	105.90				105.90	105.90
Transition Programs for Students with Intellectual Disabilities	84.4074											
into Higher Education					422,246.22	422,246.22	422,246.22				422,246.22	422,246.22
DISABILITY INNOVATION FUND (DIF)	84.421D				306,996.09	306,996.09	306,996.09				306,996.09	306,996.09
<i>Pass Through To:</i> <i>Texas A&M University</i>												
								711	306,996.09			
Totals - U.S. Department of Education												
						\$ -	\$ -		\$ 1,626,122.97		\$ 1,626,122.97	\$ 1,626,122.97
U.S. Department of Energy												
U.S. Department of Energy	81.000	National Renewable Energy Laboratory/ 20-20-10127			222.75		222.75				222.75	222.75
U.S. Department of Energy		Oak Ridge National Laboratory/ CW52525			95,503.00		95,503.00				95,503.00	95,503.00
U.S. Department of Energy		Oak Ridge National Laboratory/ CW53650			14,671.96		14,671.96				14,671.96	14,671.96
U.S. Department of Energy		Oak Ridge National Laboratory/ CW55980			11,344.49		11,344.49				11,344.49	11,344.49
U.S. Department of Energy		Oak Ridge National Laboratory/ 4000192625			63,172.98		63,172.98				63,172.98	63,172.98
U.S. Department of Energy		Pacific Northwest National Laboratory/ 610582			43,535.43		43,535.43				43,535.43	43,535.43
Office of Science Financial Assistance Program	81.049	Wake Forest University/ 29-017			87,880.84		87,880.84				87,880.84	87,880.84
Conservation Research and Development	81.086	North Carolina State University/ PAM-P23-002909-SAO1			35,182.57		35,182.57				35,182.57	35,182.57
Conservation Research and Development		Pacific Northwest National Laboratory/ 745540			6,497.50		6,497.50				6,497.50	6,497.50
Conservation Research and Development		University of Maryland/ 47499-27096202			(5,598.14)		(5,598.14)				(5,598.14)	(5,598.14)
Nuclear Energy Research, Development and Demonstration	81.121	The Pennsylvania State University/ S001374-US E			(50,105.53)		(50,105.53)				(50,105.53)	(50,105.53)
Direct Programs:												
Office of Science Financial Assistance Program	81.049				1,263,113.71	1,263,113.71	1,263,113.71				1,263,113.71	1,263,113.71
Conservation Research and Development	81.086				366,195.28	366,195.28	366,195.28				366,195.28	366,195.28
Renewable Energy Research and Development	81.087				139,392.29	139,392.29	139,392.29				139,392.29	139,392.29
Fossil Energy Research and Development	81.089				(51.35)	(51.35)	(51.35)				(51.35)	(51.35)
Energy Efficiency and Renewable Energy Information Dissemination	81.117				202,204.32	202,204.32	202,204.32				202,204.32	202,204.32
Nuclear Energy Research, Development and Demonstration	81.121				174,858.61	174,858.61	174,858.61				174,858.61	174,858.61
National Nuclear Security Administration (NNSA) Minority Serving	81.123				449,590.29	449,590.29	449,590.29				449,590.29	449,590.29
National Nuclear Security Administration (NNSA) Minority Serving	81.123				374,317.68	374,317.68	374,317.68				374,317.68	374,317.68
<i>Pass Through To:</i> <i>University of Texas at Arlington</i>												
								714.00	374,317.68			
Advanced Research Projects Agency - Energy	81.135					732,323.03	732,323.03				732,323.03	732,323.03
Totals - U.S. Department of Energy												
						\$ -	\$ 302,307.85		\$ 3,702,643.86		\$ 4,004,951.71	\$ 4,004,951.71
U.S. Department of Health and Human Services												
Healthy Marriage Promotion and Responsible Fatherhood Grants	93.086	University of Central Florida/ GR08425			35,221.29		35,221.29				35,221.29	35,221.29
Maternal and Child Health Federal Consolidated Programs	93.110	Organization of Teratology Informations/ SRA0000564			61,638.40		61,638.40				61,638.40	61,638.40
Maternal and Child Health Federal Consolidated Programs		Organization of Teratology Informations/ 0			2,748.10		2,748.10				2,748.10	2,748.10
Mental Health Research Grants	93.242	Baylor College of Medicine/ P04P500074651			148.50		148.50				148.50	148.50
Mental Health Research Grants		State University of New York at Buffalo/ R1260895 AND 61313780			80,248.64		80,248.64				80,248.64	80,248.64
Occupational Safety and Health Program	93.252	Stony Brook University/ 98354/1134640/2			26,987.77		26,987.77				26,987.77	26,987.77
Nursing Research	93.361	Ann & Robert H. Lurie Children's Hospital - Chicago/ A240008-3003			12,775.31		12,775.31				12,775.31	12,775.31
Cardiovascular Diseases Research	93.837	University of Kentucky/ 3200005986-23-099			59,893.63		59,893.63				59,893.63	59,893.63
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Children's Hospital Research Foundation/ 313170			154,104.49		154,104.49				154,104.49	154,104.49
Extramural Research Programs in the Neurosciences and Neurology	93.853	University of California- Los Angeles/ 1580 G1A132			119,930.63		119,930.63				119,930.63	119,930.63
Allergy and Infectious Diseases Research	93.855	The Ohio State University/ SRC-10000040677 GR13878			16,404.73		16,404.73				16,404.73	16,404.73
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 7000001437			0.01		0.01				0.01	0.01
Biomedical Research and Research Training		University of Montana/ PG246135701			10,751.11		10,751.11				10,751.11	10,751.11
Direct Programs:												
Environmental Health	93.113				225,199.68	225,199.68	225,199.68				225,199.68	225,199.68
Centers of Excellence	93.157				434,433.96	434,433.96	434,433.96				434,433.96	434,433.96
Centers of Excellence	93.157				107,032.13	107,032.13	107,032.13				107,032.13	107,032.13
<i>Pass Through To:</i> <i>University of Texas at Dallas</i>												
								738	107,032.13			
Centers of Excellence	93.157				22,450.00	22,450.00	22,450.00				22,450.00	22,450.00
<i>Pass Through To:</i> <i>University of Texas Rio Grande Valley</i>												
								746	22,450.00			
Graduate Psychology Education	93.191				419,953.62	419,953.62	419,953.62				419,953.62	419,953.62
Mental Health Research Grants	93.242				108,650.25	108,650.25	108,650.25				108,650.25	108,650.25
Substance Abuse and Mental Health Services Projects of Regional	93.243				23,367.11	23,367.11	23,367.11				23,367.11	23,367.11
Alcohol Research Programs	93.273				44,073.09	44,073.09	44,073.09				44,073.09	44,073.09

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Schedule 3A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2024

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 PI 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 PI To and Expenditures Amount
Alcohol Research Programs	93.273					15,501.49	15,501.49					15,501.49
Pass Through To: University of Texas Health Science Center at San Antonio								745	15,501.49			
Centers for Disease Control and Prevention Investigations and Tobacco Cancer Cause and Prevention Research	93.393				-188.85	-188.85	-188.85				-188.85	-188.85
Cancer Treatment Research	93.395				66,820.01	66,820.01	66,820.01				66,820.01	66,820.01
Public Health Training Centers Program	93.396				81,937.36	81,937.36	81,937.36				81,937.36	81,937.36
Foster Care Title IV-E	93.698				254,093.38	254,093.38	254,093.38				254,093.38	254,093.38
Mental and Behavioral Health Education and Training Grants	93.732				274,928.67	274,928.67	274,928.67				274,928.67	274,928.67
Centers for Medicare and Medicaid Services (CMS) Research, Demonstration Health Careers Opportunity Program (HCOP)	93.779				370,036.13	370,036.13	370,036.13				370,036.13	370,036.13
Health Careers Opportunity Program (HCOP)	93.822				40,276.7	40,276.7	40,276.7				40,276.7	40,276.7
Pass Through To: University of Texas at Dallas					269,423.46	269,423.46	269,423.46	738	426,32.97			426,32.97
Cardiovascular Diseases Research	93.837				197,555.26	197,555.26	197,555.26				197,555.26	197,555.26
Blood Diseases and Resources Research	93.838				286,427.48	286,427.48	286,427.48				286,427.48	286,427.48
Extramural Research Programs in the Neurosciences and Neurology	93.853				98,443.63	98,443.63	98,443.63				98,443.63	98,443.63
Allergy and Infectious Diseases Research	93.855				211,618.81	211,618.81	211,618.81				211,618.81	211,618.81
Biomedical Research and Research Training	93.859				2,175,536.05	2,175,536.05	2,175,536.05				2,175,536.05	2,175,536.05
Child Health and Human Development Extramural Research	93.865				138,357.03	138,357.03	138,357.03				138,357.03	138,357.03
Pass Through To: University of Texas Southwestern Medical Center					31,523.80	31,523.80	31,523.80	729	31,523.80			31,523.80
Aging Research	93.866				36,607.61	36,607.61	36,607.61				36,607.61	36,607.61
Vision Research	93.867				81,285.73	81,285.73	81,285.73				81,285.73	81,285.73
Pass Through To: University of Texas at Arlington					17,532.88	17,532.88	17,532.88	714	17,532.88			17,532.88
Vision Research	93.867				62,960.77	62,960.77	62,960.77				62,960.77	62,960.77
Pass Through To: University of North Texas Health Science Center at Fort Worth								763	62,960.77			
Medical Library Assistance	93.879				25,238.72	25,238.72	25,238.72				25,238.72	25,238.72
Pass Through From: Alcohol Research Programs												
Pass Through From: University of Texas Health Science Center at San Antonio			745	45,919.36							45,919.36	45,919.36
Trans-NIH Research Support	93.330					658,064.83	658,064.83				658,064.83	658,064.83
Pass Through From: University of North Texas Health Science Center at Fort Worth			763	658,064.83								
Cardiovascular Diseases Research	93.837						2,511.23				2,511.23	2,511.23
Pass Through From: University of Houston			730	2,511.23								
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					27,898.09	27,898.09				27,898.09	27,898.09
Pass Through From: University of Texas at Dallas			738	27,898.09								
Extramural Research Programs in the Neurosciences and Neurology	93.853					89,818.88	89,818.88				89,818.88	89,818.88
Pass Through From: University of Texas Southwestern Medical Center			729	89,818.88								
Biomedical Research and Research Training	93.859					22,443.02	22,443.02				22,443.02	22,443.02
Pass Through From: University of Texas Health Science Center at Houston			744	22,443.02								
Aging Research	93.866					18,425.95	18,425.95				18,425.95	18,425.95
Pass Through From: University of North Texas Health Science Center at Fort Worth			763	18,425.95								
Totals - U.S. Department of Health and Human Services					\$ 865,081.36	\$ 7,28,495.18	\$ 6,228,399.90		\$ 7,522,342.40		\$ 7,821,976.44	
U.S. Department of Homeland Security												
U.S. Department of Homeland Security	97.000	Oak Ridge National Laboratory/ GPO0001040			60,827.37	60,827.37	60,827.37				60,827.37	60,827.37
U.S. Department of Homeland Security		Oak Ridge National Laboratory/ GPO0001043			77,303.89	77,303.89	77,303.89				77,303.89	77,303.89
U.S. Department of Homeland Security		The Pennsylvania State University/ GPO0001042			55,171.41	55,171.41	55,171.41				55,171.41	55,171.41
Direct Programs:												
U.S. Department of Homeland Security	97.000	DHS-SRTMSI-20-22-FACULTY PR				20,028.64	20,028.64				20,028.64	20,028.64
U.S. Department of Homeland Security	97.000	ORISE				137.72	137.72				137.72	137.72
Scientific Leadership Awards	97.062					89,172.23	89,172.23				89,172.23	89,172.23
Totals - U.S. Department of Homeland Security					\$ -	\$ 193,302.67	\$ 189,338.59		\$ 302,641.26		\$ 302,641.26	
U.S. Department of Justice												
Treatment Court Discretionary Grant Program	15.585	Denton County/ 20-0432				160.18	160.18				160.18	160.18
Totals - U.S. Department of Justice					\$ -	\$ 160.18	\$ -		\$ 160.18		\$ 160.18	
Student Financial Assistance Programs Cluster												
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.007					1,038,342.55	1,038,342.55				1,038,342.55	1,038,342.55
Federal Work-Study Program	84.033					28,204,719.96	28,204,719.96				28,204,719.96	28,204,719.96
Federal Pell Grant Program	84.063					88,629,376.99	88,629,376.99				88,629,376.99	88,629,376.99
Federal Direct Student Loans	84.068					363,272,644.00	363,272,644.00				363,272,644.00	363,272,644.00
Teacher Education Assistance for College and Higher Education Grants	84.379					24,046.50	24,046.50				24,046.50	24,046.50
Totals - U.S. Department of Education					\$ -	\$ -	\$ 255,784,882.00		\$ 255,784,882.00		\$ 255,784,882.00	
SNAP Cluster												
U.S. Department of Agriculture												
Direct Programs:												
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561					160,148.89	160,148.89				160,148.89	160,148.89
Pass Through From: Health and Human Services Commission			529	441,721.33								
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561					160,148.89	160,148.89				160,148.89	160,148.89
Pass Through To: Texas Woman's University								731	160,148.89			
Totals - U.S. Department of Agriculture					\$ 441,721.33	\$ -	\$ -		\$ 441,721.33		\$ 441,721.33	
TRIO Cluster												
U.S. Department of Education												
Direct Programs:												
TRIO Student Support Services	84.0426					426,017.45	426,017.45				426,017.45	426,017.45
TRIO Talent Search	84.0444					770,695.80	770,695.80				770,695.80	770,695.80
TRIO Upward Bound	84.0474					755,206.99	755,206.99				755,206.99	755,206.99
Totals - U.S. Department of Education					\$ -	\$ -	\$ 1,951,920.24		\$ 1,951,920.24		\$ 1,951,920.24	
Total Expenditures of Federal Awards					\$ 3,879,819.85	\$ 6,322,631.19	\$ 294,49,223.77		\$ 30,495,167.43		\$ 30,495,167.43	

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

For the Fiscal Year Ended August 31, 2024

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	\$ 46,879,764.55
Federal Grants and Contracts - Nonoperating	90,919,446.41
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	3,879,819.85
Total Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Position	<u>\$ 141,679,030.81</u>

Reconciling Items:

New Loans Processed:

Federal Direct Student Loans (Direct Loans)	\$ 163,272,644.00
Total Pass Through and Expenditures per Federal Schedule	<u>\$ 304,951,674.81</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	\$ 163,272,644.00	\$ -	\$ 163,272,644.00	\$ -
Total Department of Education	<u>\$ 163,272,644.00</u>	<u>\$ -</u>	<u>\$ 163,272,644.00</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

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UNIVERSITY OF NORTH TEXAS (752)
Schedule 1B - Schedule of State Grant Pass-Through From/To State Agencies
For the Year Ended August 31, 2024

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

Office of The Governor (300)		
BUDGET EXECUTION ORDER - SHIELDS 300.0972	\$	59,136.33
Office of The Attorney General (302)		
Other Victim Assistance Grant (OVAG)		11,494.80
Texas State Board of Public Accountancy (457)		
Fifth Year Accounting Student Scholarship Program		51,600.00
North STAR Program (529)		
Health and Human Services Commission		48,354.31
Texas A&M Agrilife Research (556)		
Environmental Flow Regime Assessment and Development of a Monitoring Framework		-
Texas Education Agency (701)		
Available School Fund - Per Capita		141,938.00
Foundation School Program (FSP) - Formula		2,807,403.00
Texas A&M Engineering Experiment Station (712)		
Nuclear Power Institute - TSTC		-
University of Texas System (720)		
Joint Admission Medical Program (JAMP)		25,754.66
Texas Higher Education Coordinating Board (781)		
Minority Health Research and Education		-
TEXAS Grant Program		17,215,761.00
Texas Research Incentive Program - HB51		322,785.50
College Work Study Program		162,176.00
Work Study Mentorship Program		-
Autism - Parent Direct Treatment		-
Educational Aide Program		10,945.00
Agency Operations		-
Bilingual Education Program		91,623.00
Texas Grants B.1.10		10,610,070.00
B.1.10 Leadership Scholars 781.0090		96,210.00
Parks and Wildlife Department (802)		
CA-0006096 Aiding Imperiled Fish and Mussel Conservation Using Swimming Performance Metr		35,061.98

Total Pass-Through from State Agencies		
(Statement of Revenues, Expenses, and Changes in Net Position)		\$ 31,690,313.58

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

Stephen F. Austin State University (755)		
Texas Comptroller of Public Accounts - Award 22-7389GB 752.0009	\$	30,829.04

Total Pass-Through to State Agencies		
(Statement of Revenues, Expenses, and Changes in Net Position)		\$ 30,829.04

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Schedule 3 - Reconciliation of Cash in State Treasury

For the Fiscal Year Ended August 31, 2024

Cash in State Treasury	Unrestricted	Current Year Total
Local Revenue Fund 0258	\$ 30,644,648.94	\$ 30,644,648.94
Local Revenue Fund 0325	310,290.20	310,290.20
Total Cash in State Treasury	<u>\$ 30,954,939.14</u>	<u>\$ 30,954,939.14</u>