## ANNUAL FINANCIAL REPORT

of the

## **UNIVERSITY OF NORTH TEXAS**

# DENTON, TEXAS

Dr. Harrison Keller, President



## 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	16-20
1B Schedule of State Grant Pass Throughs From/To State Agencies	21
3 Reconciliation of Cash in State Treasury	22



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

Rafiu Fashina Associate VP & Controller

Approved:

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

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

#### **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
	(Terrir expires way 2025)	Denton

#### **OFFICERS OF THE BOARD**

Laura Wright	Chair
Carlos Munguia	e Chair

#### **ADMINISTRATIVE OFFICERS**

Michael R. Williams	Chancello	r
Harrison Keller	Presiden	ıt
Clayton Gibson	Vice President for Finance and Administration & CFC	О

# **BASIC FINANCIAL STATEMENTS**

of the

**UNIVERSITY OF NORTH TEXAS** 

# DENTON, TEXAS

#### Statement of Net Position

August 31, 2024

SSETS	August 31, 2024
Current Assets:	
Cash and Cash Equivalents:	
Cash on Hand	\$ 79,255.
Cash in Bank	8,522,760.
Cash in Transit/Reimburse from Treasury	4,780,434.
Cash in State Treasury	30,954,939.
Cash Equivalents	174,167,584.
Restricted Cash and Cash Equivalents:	1, 1,107,501.
Cash in Bank	3,103.
Legislative Appropriations	111,121,523.
Receivables From:	
Accounts	94,293,376.
Federal	15,306,090.
Other Intergovernmental	1,111,780.
Gifts, Pledges and Donations	1,065,795.
Interest and Dividends	4,039,332.
Leases	1,110,890.
Public-Private Partnerships	299,367.
Other	1,408,362.
Due from Other Agencies	943,873.
Due from Other Components	5,812,926.
Consumable Inventories	596,682.
Merchandise Inventories	1,977,555.
Prepaid Items	65,383,329.
Loans and Contracts	
Total Current Assets	1,064,701. \$ <b>524,043,665.</b>
Total current Assets	\$ 524,043,005.
Noncurrent Acceto	
Noncurrent Assets: Restricted:	
	\$ 56,460,397.
Restricted Investments	. , ,
Loans and Contracts	4,289.
Investments Gifts, Pledges and Donations	339,134,963.
, 0	4,113,140.
Leases Receivable	6,628,339.
Capital Assets:	100 000 010
Non-Depreciable or Non-Amortizable	198,900,910.
Depreciable or Amortizable, Net	816,059,158.
Total Noncurrent Assets	\$ 1,421,301,199.
Fotal Assets	\$ 1,945,344,865.
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 1,027,390.
Total Deferred Outflows of Resources	\$ 1,027,390.
	ć 4.040 373 3FF
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 1,946,372,255.

Concluded on the following page

## 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 Deferred filliows of Resources	<u> </u>	8,157,005.75
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

#### 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)	ć	144 666 214 00	
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

#### UNAUDITED

#### UNIVERSITY OF NORTH TEXAS

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

For the Fiscal Year Ended August 31, 2024

Tor the Fiscal real Ended August 51, 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	ć	1,547,680,624.58

<sup>(1)</sup> See Matrix of Operating Expenses Reported by Function.

### 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

#### Matrix of Operating Expenses Reported by Function (concluded)

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

#### **Statement of Cash Flows**

For the Fiscal Year Ended August 31, 2024

		August 31, 2024
CASH FLOWS FROM OPERATING ACTIVITIES		20.204.200.50
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		(122,828,224.34
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	Ŷ	13,763,144.96
Payments to Acquire Investments		(953,850,289.30
Net Cash Used by Investing Activities	\$	(8,963,966.91
ver cash osed by investing Activities	<u>ې</u>	(8,903,900.91
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

## Statement of Cash Flows (concluded)

		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
· ·		(452,085.77)
Interagency Transfer of Capital Assets		1,658,104.99
Deferred Inflows of Resources (ARO, Leases, SBITA, P3)		(621,612.57)
Capital Assets Acquired with Payables Interagency Transfer of Capital Assets		(452,085.7 1,658,104.9

## SCHEDULES

# for the

# UNIVERSITY OF NORTH TEXAS

# DENTON, TEXAS

Federal Grantor/Passthrough Grantor/Program Title	ALN Number	NSE Name/Identifying Number	Agy/Univ Number	Pase Through From Agencies or Universities Amount	Pase-Through From Non-State	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Arnount	Pass-Through To Non- State Entities Arnount	Expenditures Arnount	Expen	PT To and nditures nount
nstitute of Museum and Library Services PassThrough From:													
irants to States Pass-Through From:	45.310						37,691.42				37,691.42		37,691.4
Texas State Ubrary and Archives Commission			306	37,591.4									
otals - Institute of Museum and Library Services				\$ 37,691.43			\$ 37,691.42				- \$ 37,691.42	5	37,691.4
ational Aeronautics and Space Administration <u>irrect Programs</u> :													
Mice of Stern Engagement (OSTEM) Mice of Stern Engagement (OSTEM)	43.008 43.008					470,391.73 25,577.83	470,391.73 25,577.83				470,391.73	-	470,391. 25,577 <i>%</i>
Pass-Through Ta: Texas Waman's University								731	25,577.83				
otals - National Aeronautics and Space Administration				\$		495,969.56	\$ 495,969.56		25,577.83		- \$ 470,391.73	5 4	495,969.
lational Science Foundation													
inect Programs: omputer and Information Science and Engineering	47.070					376,991.44	376,991.44				376,991.44		376,991.
otals - National Science Foundation				\$		376,991.44	\$ 376,991.44				- \$ 376,991.44	\$ 3	376,991/
.S. Department of Education irrect Programs :													
ISABILITY INNO VATION FUND (DIF) Pass-Through From:	84.421D					-306,996.09	1,676,265.03				1,676,265.03	1,6	,676,265.0
Texas Warkfarce Commission			320	1,983,251.1	2								
overnor s Emergency Education Relief (GEER) Fund overnor s Emergency Education Relief (GEER) Fund	84.425C 84.425C					70,278.58 120,322.91	70,278.58 120,322.91				70,278.58	1	70,278. 120,322
ass-Thraugh Ta: University of North Texas at Dallas								773	120,322.91				
OVID-19 - Higher Education Emergency Relief Fund (HEERF) Insti	84.425F					\$ 2,290,059.42	\$ 2,290,069.42				\$ 2,290,069.42	\$ 2,3	,290,059.
ass-Through From: upporting Effective Educator Development Program	84.423A						142,567.87				142,567.87	1	142,567
<u>255-Thrauah Franz:</u> University of Texas at Austin				721.00	142,567.87								
overnors Emergency Education Relief (GEER) Fund	84.425C						-60,441.24				-60,441.24		-60,441
iss-Thraugh From: Texas Higher Education Caordinating Board			781	-60,441.2	ı.								
tals - U.S. Department of Education				\$ 2,065,387.7	; .	2,173,674.82	\$ 4,239,062.57		120,322.91		- \$ 4,118,739.66	\$ 4,2	,239,062
S. Department of Health and Human Services													
ise Through From: mporary Assistance for Needy Families	93.558						117,549.91				117,549.91	1	117,549
ass-Through Fram: Texas Wark farce Commission			320	117,549.9	L								
itals - U.S. Department of Health and Human Services				\$ 117,549.9	. 5	s -	\$ 117,549.91		<b>\$</b> -	\$	- \$ 117,549.91	\$ 1	117,549
search & Development Cluster rporation for National and Community Service													
neriCorpsState and Nation al 94.006	94.006	Onestar Nation al Service Commission/ 21ACGTX001			15.48		15.48				15.48		15.
irect Programs: meriCorps State and Nation al 94.006	94.006					-120.11	-120.11				-120.11		-120.
tals - Corporation for National and Community Service					\$ 15.48	\$ (120.11)	\$ (104.63)				\$ (104.63)	5	(104.6
stitute of Museum and Library Services ura Bush 21st Century Librarian Program	45.313	University of Tennessee - Knoxville/			541.61		541.61				541.61		541)
ura Bush 21st Century Librarian Program		A22-0762-S001 Virginia Polytechnic Institute/			36,815.33		36,815.33				36,815.33		36,815.
rect Programs:		545367-19C28											
nerican Latin o Museum Internship and Fellowship Initiative ants to States	45.031 45.310					65,166.70 (4,057.81)	65,166.70 (4,057.81)				65,166.70 (4,057.81)		65,166. (4,057.8
ational Leadership Grants aura Bush 21st Century Librarian Program	45.312 45.313					158,936.90 489,658.06	158,936.90 489,658.06				158,936.90 489,658.06	4	158,936. 489,658
tals - Institute of Museum and Library Services				\$	\$ 37,356.94	\$ 709,703.85	\$ 747,060.79		<b>\$</b> -		- \$ 747,060.79	\$ 7	747,060.
ational Aeronautics and Space Administration ational Aeronautics and Space Administration	43.000	Intelligent Optical Systems, Inc./			38,889.16		38,889.16				38,889.16		38,889.
ational Aeronautics and Space Administration		1915 Intelligent Optical Systems, Inc./			34,189.47		34,189.47				34,189.47		34,189.
ational Aeronautics and Space Administration		1920 National Institute of Aerospace/			80,684.33		80,684.33				80,584.33		80,684.
ational Aeronautics and Space Administration		GFP0000956 QuesTek Innovations/			66,977.29		66,977.29				66,977.29		66,977.
ational Aeronautics and Space Administration		20-0355 Unmanned Experts Inc/			52,434.49		52,434.49				52,434.49		52,434.
ience	43.001	SRA538 Smith sonian Astrophysical Observatory/			80,498.37		80,498.37				80,498.37		80,498.:
ience		G 03-24089X Smith sonian Astrophysical Observatory/			37,936.72		37,936.72				37,936.72		37,936.
ploration	43.003	TM3-24005X National Space Grant Foundation/			6,591.14		6,591.14				6,591.14		6,591.
irect Programs:		M2M-XHAB 2023-06											
ational Aeronautics and Space Administration ational Aeronautics and Space Administration	43.000	SRA452 SRA550				30,873.52 69,653.96	30,873.62 69,653.96				30,873.62 69,653.96		30,873. 69,653.
ational Aeronautics and Space Administration cience	43.001	22-0414				1,655.31 207,924.91	1,655.31 207,924.91				1,655.31 207,924.91		1,655. 207,924
ffice of Stern Engagement (OSTEM) lission Support	43.008 43.009					74,168.97 4,054.01	74,168.97 4,054.01				74,168.97 4,054.01		74,158 4,054
ass-Through From: Iffice of Stem Engagement (OSTEM)	43.008						8,097.43				8,097.43		8,097
lass-Through Fram: University of Texas at Austin			721	8,097.4	)								
tals - National Aeronautics and Space Administration				\$ 8,097.4	\$ 398,200.97	\$ 388,340.78	\$ 794,639.18			\$	- \$ 794,639.18	\$ 7	794,639
ational Archives and Records Administration													
irect Programs: ational Historical Publications and Records Grants	89.003					28.419.00	28.419.00				28.419.00		28.419
otals - National Archives and Records Administration				Ś.	\$ -	\$ 28,419,00	Ś 28.419.00			5	- \$ 28,419.00	ŝ	28.419.
ational Foundation on the Arts and the Humanities ornotion of the Humanities Federal/State Partnership	45.129	Human Ities Texas/			14,404.62		14,404.62				14,404.62		14,404
romotion of the Humanities Federal/State Partnership		SRA544 Humanities Texas/			1,576.42		1,576.42				1,576.42		1,575.
ornotion of the Humanities Federal/State Partnership		2022-6696 Humanities Texas/			101.95		101.95				101.95		101.
ornotion of the Humanities Division of Preservation and Access	45.149	2022-6697 Indiana University - Bloomington/			19,557.08		19,557.08				19,557.08		19,557.
iect Programs; ornotion of the Humanities Division of Preservation and Access tals - National Foundation on the Arts and the Humanities	45.149	100.20		\$	\$ 35,640.07	113,937.01 \$ 113,937.01	113937.01 \$ 149,577.08			5	113,937.01 - \$ 149,577.08		113,937. 149,577.
ational Science Foundation					J 33,040.07	, 10, we we we	· 2+2,077.08			,	3 142,3/7.08	ر و. ا	
gin eering	47.041	Michigan State University/ RC114140UNT			8,965.62		8,965.62				8,966.62		8,966
ng in eering		University of California - Riverside/ S-001599			-138.69		-138.69				-138.69		-138
ng in eering		University of Nevada - Reno/ UNR-24-152			19,00751		19,007.51				19,007.51		19,007
ing in eering		University of South Florida/ 1253-1142-00-A			5,988.73		5,988.73				5,988.73		5,988.
		1253-1142-00-A Occidental College/					-85.24				-86.24		-86.
Aathernatical and Physical Sciences	47.049	OXY-CURMOOSB			-86.24		-50.29				100.24		

				Pase Through			Total PT From and		Pass-Through To	PaseThrough		Total PT To and
Federal Grantor/Pass through Grantor/Program Title	ALN Number	NSE Name/Identifying Number	Agy/Univ Number	From Agencies or Universities	Pass-Through From Non-State	Direct Program Arnount	Direct Prog. Amount	Agy/Univ No.	Agencies or Universities	To Non- State Entities	Expenditures Arnount	Expenditures
Computer and Information Science and Engineering		Baylor University/ 1001348-02		Amount	2,809.98		2,809.98		Arnount	Amount	2,809.98	2,809.98
Computer and Information Science and Engineering		L001348-02 Cornell University/ 145694-22047			22,219.88		22,219.88				22,219.88	22,219.88
Computer and Information Science and Engineering		KansasState University/ A22-0064-5001			88,066.01		88,066.01				88,066.01	88,066.01
Computer and Information Science and Engineering		University of Maryland - Baltimore/ NSF00123-08			12,077.62		12,077.62				12,077.62	12,077.62
Computer and Information Science and Engineering		University of Tennessee - Knoxville/ A23-0876-5001			6,000.00		6,000.00				6,000.00	6,000.00
Biological Sciences	47.074	Center for Large Landscape Conservation/ SRA00000487			36,49101		36,491.01				36,491.01	36,491.01
Biological Sciences		The Ohio State University/ GR101528 / SPC-1000003728			754.76		754.76				754.76	754.76
Biological Sciences		University of Missouri - Columbia/ C00056831-1			11,453.45		11,453.45				11,453.45	11,453.45
STEM Education (formerly Education and Human Resources)	47.076	Collin College/ 215007-UNT			-192.23		-192.23				-192.23	-192.23
STEM Education (formerly Education and Human Resources)		Council of GraduateSchools/ 22-0838			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		2242005				273,506.56	273,506.56				273,506.56	273,506.56
Engin eering Engin eering	47.041 47.041					1,562,189.98 6,083.85	1,562,189.98 6,083.85				1,562,189.98	1,562,189.98 6,083.85
Pass-Through Ta: 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 Computer and Information Science and Engineering	47.070 47.070					1,779,285.50 53,002.67	1,779,285.50 53,002.67				1,779,285.50	1,779,285.50 53,002.67
Pass-Through Ta: 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 STEM Education (formerly Education and Human Resources)	47.075 47.076					304,70451 687,170.80	304,704.51 687,170.80				304,704.51 687,170.80	304,70451 687,170.80
Office of International Science and Engineering NSF Technology, Innovation, and Partnerships	47.079					175,750.27 246,159.09	175,750.27 246,159.09				175,750.27 246,159.09	175,750.27 246,159.09
NSF Technology, Innovation, and Partnerships Pass-Through To:	47.084					73,556.65	73,556.65		20555.55			73,556.65
University of Texas at Avlington								714	73,556.65			
Pass Through From: STEM Education (formerly Education and Human Resources)	47.076						48,681.54				48,681.64	48,581.54
Pass-Thraugh Fram: University of Texas at Austin			721	48,581.54								
Totals - National Science Foundation				\$ 48,681.64	\$ 251,647.70	\$ 7,540,324.28	\$ 7,840,653.62		132,643.17	s -	\$ 7,708,010.45	\$ 7,840,653.62
Nuclear Regulatory Commission												
Direct Programs: U.S. Nuclear Regulatory Commission Minority Serving Institutions Totals - Nuclear Regulatory Commission	77.007			s -	s -	100,776.98	100,776.98 \$ 100,776.98			s -	100,776.98	100,776.98
Social Security Administration	95.007	University of Wisconsin - Madison/			9,975.02		9.975.02				9975.02	
Social Security Research and Demonstration	96.007	0000003527		s -	9,975.02 \$ 9,975.02						9975.02 • \$ 9,975.02	9,975.02
U.S. Department of the Interior				<u>،</u>	5 9,975.02	· ·	\$ 9,975.02			<b>,</b> .	- 5 9,975.02	\$ 9,975.02
D.S. Department of the internor 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 Pass Through From:	15.808					163,104.50	163,104.50				163,104.50	163,104.50
Fish and Wildlife Management Assistance	15.608						107,513.17				107,513.17	107,513.17
Pass-Through Fram: Texas A&M AgriUfe Research			556	107,513.17	,							
Wildlife Restoration and Basic Hunter Education and Safety Pass-Through From:	15.611						8,849.13				8,849.13	8,849.13
Parks and Wikilife Department			802	8,849.13	3							
Cooperative Endangered Species Conservation Fund Poss-Through From:	15.615						58,022.58				58,022.58	58,022.58
Parks and Wildlife Department			802	58,022.58								
State Wildlife Grants Pass-Thraugh Fram:	15.634						98,388.19				98,388.19	98,388.19
Parks and Wikilife Department.			802	98,388.19								
Totals - U.S. Department of the Interior				\$ 272,773.07	\$-	\$ 162,110.76	5 434,883.83			\$ .	\$ 434,883.83	\$ 434,883.83
U.S. Department of the Treasury Pass-Thraugh Fram:												
Resaurces and Ecosystems Sustainability, Taurist Opportunities, ar Pass-Thraugh Fram:	21.015						22,835.94				22,835.94	22,835.94
Texas A&MUniversity at Galvestan			718	22,835.94								
Totals - U.S. Department of the Treasury				\$ 22,835.94	\$.	\$ - :	\$ 22,835.94		<b>\$</b> -		\$ 22,835.94	\$ 22,835.94
U.S. Department of Agriculture Sustainable Agriculture Research and Education	10.215	University of Georgia Research Foundation, Inc./			9.013.07		9,013.07				9,013.07	9,013.07
Agriculture and Food Research Initiative (AFRI)	10.310	00003167 University of Missouri - Columbia/			9,440.95		9,440.95				9,440.95	9,440.95
Direct Programs;		000076492-2			,		,				ŕ	,
Agricultural Research Basic and Applied Research Hispanic Serving Institutions Education Grants	10.001 10.223					113,851.06 125.852.52	113,861.06 125,862.62				113,861.06 125,862.62	113,851.06 125,852.62
Hispanic Serving Institutions Education Grants Pass-Through Ta:	10.223					145.86	145.85				,	145.85
Texas A&M Agri Ufe Research								556	145.86			
Agriculture and Food Research Initiative (AFRI) Equipment Grants Program (EGP)	10.310 10.519					742,613.67 267,754.71	742,613.67 267,754.71				742,613.67 267,754.71	742,613.67 267,754.71
Research Joint Venture and Cost Reimbursable Agreements Totals - U.S. Department of Agriculture	10.707			\$ -	\$ 18,454.02	33,316.13	33,315.13		\$ 145.86		33,315.13 \$ 1,301,862.21	33,316.13
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	11.459					10,111.09	10,111.09				10,111.09	10,111.09
Totals - U.S. Department of Commerce				\$.	\$ 10,435.78				<b>S</b> -		\$ 20,546.87	
U.S. Department of Defense U.S. Department of Defense	12.000	Advanced Technology International/			77,895.75		77,895.75				77,895.75	77,895.75
U.S. Department of Defense		2021-314 DRS Network & Imaging Systems, LLC/			79,675.01		79,675.01				79,675.01	79,675.01
U.S. Department of Defense		PO# 10P0087181 DRS Network & Imaging Systems, LLC/			150,605.22		150,605.22				150,605.22	150,605.22
U.S. Department of Defense		PO# 10P0090395 DRS Network & Imaging Systems, LLC/			20,639.27		20,639.27				20,639.27	20,639.27
U.S. Department of Defense		SRA592 - PD# 10 P008 7937 Tuskegee University/			5.86		5.86				5.86	5.86
Basic and Applied Scientific Research	12.300	30 12155051 76190 Chapman University/			8,83201		8,832.01				8,832.01	8,832.01
Basic and Applied Scientific Research		500706-01 Iowa State University/			41,333.05		41,333.05				41,333.05	41,333.05
Basic and Applied Scientific Research		027650B QuesTek Innovations/			118,851.19		118,851.19				118,851.19	118,851.19
Basic and Applied Scientific Research		PO 2053 University of Wisconsin - Madison/			56,298.21		56,298.21				56,298.21	56,298.21
Military Medical Research and Development	12.420	000000 2159 Arizon a State University/			109,459.27		109,469.27				109,469.27	109,459.27
BasicScientific Research		A 00001514 Galaxy Unmanned Systems LLC/			42,583.23		42,583.23				42,583.23	42,583.23
		-										-

	ALN		Agy/Univ	Pass Through From Agencies or	PaseThrough	Direct Program	Total PT From and	Agy/Univ	Pass-Through To Agencies or	Pase Through To Non-	Expenditures	Total PT To and
Federal Grantor/Pase through Grantor/Program Title	ALN Number	NSE Name/Identifying Number	Agy/Univ Number	From Agencies or Universities Amount	Pass I brough From Non-State	Arnount	Direct Prog. Amount	Agy/Univ No.	Agencies or Universities Arnount	To Non- State Entities Amount	Arnount	Expenditures Arnount
Basic Scientific Research		22-0366 Global Engineering and Materials Inc./			7,554.54		7,554.54				7,554.54	7,554.54
BasicScientific Research		N68305-22-C-0417 Global Engineering and Materials, Inc./			86,634.84		86,634.84				85,634.84	86,634.84
Basic Scientific Research		N68335-22-G-0006 Global Engin eering and Materials, Inc./ N68335-23-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./ 22-0231			4,673.52		4673.52				4,673.52	4,673.52
BasicScientific Research		Northeastern University/ 555097-78054			2,911,495.48		2,911,495.48				2,911,495.48	2,911,495.48
Basic Scientific Research		Unmanned Experts Inc/ FA8 730-230-0010-H			62,979.46		62,979.46				62,979.46	62,979.46
Basic, Applied, and Advanced Research in Science and Engineering		MSI STEM Research & Development Consortium/ W911SR-14-20001			177,77289		177,772.89				177,772.89	177,772.89
Air Force Defense Research Sciences Program	12.800	Unmanned Experts Inc/ 21-0744			15,448.36		15,448.35				15,448.36	15,448.35
CyberSecurity Core Curriculum Direct Programs:	12.905	Norwich University/ 22596-RS0 21			301,633.01		301,633.01				301,633.01	301,633.01
Basic and Applied Scientific Research Science, Technology, Engineering & Mathematics (STEM) Educatic Science, Technology, Engineering & Mathematics (STEM) Educatic Pass-Through To:	12.300 12.330 12.330					724,617.80 107,263.57 5,264.34	724,617.80 107,263.57 5,264.34				724,617.80 107,26357	724,617.80 107,263.57 5,264.34
Texas A&M Engineering Experiment Station								712	5,264.34			
Science, Technology, Engineering & Mathematics (STEM) Educatic Pass-Through Ta: West Texas A&M University	12.330					71,839.50	71,839.50	757	71,839.50			71,839.50
Basic Scientific Research Basic, Applied, and Advanced Research in Science and Engineering	12.431 12.630					8,199,693.07 367,807.65	8,199,693.07 367,807.65				8,199,693.07	8,199,693.07 367,807.65
Air Force Defense Research Sciences Program	12.800					1,754,314.64 7,983.37	1,754,314.64 7,983.37				367,807,65 1,754,314.64 7,983,37	1,754,314.64 7,983.37
GenCyber Grants Program CyberSecurity Core Curriculum	12.903 12.905					211,558.14 130,748.27	211,558.14 130,748.27				211,558.14 130,748.27	211,558.14 130,748.27
Research and Technology Development Totals - U.S. Department of Defense	12.900			\$	\$ 4,336,639.33	244,827.35	244,827.35		\$ 77,103.84		244,827.35 \$ 16,085,453.19	244,827.35
U.S. Department of Education					- 3 4,330,032.33	5 11/22/20170	5 10,102,53.03		3 77,103.04		3 10,083,433.13	5 10,102,534.03
Direct Programs: Undergraduate International Studies and Foreign Language Progr	84.016					17,727.04	17.727.04				17,727.04	17,727.04
Rehabilitation Long-Term Training School Safely National Activities	84.129 84.184					145,572.94 510,164.71	145,572.94 510,164.71				145,572.94 510,164.71	145,572.94 510,164.71
Education Research, Development and Dissemination Special Education - Personnel Development to Improve Services a	84.305 84.325					100,112.74 259,614.13	100,112.74 259,614.13				100,112.74 259,614.13	100,112.74 259,614.13
National Professional Development Program Transition Programs for Students with Intellectual Disabilities	84.365Z 84.407A					-105.90	-105.90				-105.90	-105.90
into Higher Education DISABILITY INNOVATION FUND (DIF) Pass-Thraugh Ta:	84.421D					422,245.22 305,996.09	422,245.22 306,995.09				422,245.22	422,246.22 306,996.09
Texas A&M University								711	306,996.09			
Totals - U.S. Department of Education				\$	· \$ -	\$ 1,7 62,327 97	\$ 1,7 62,327.97		\$ 306,996.09	-	\$ 1,455,331.88	\$ 1,762,327.97
U.S. Department of Energy U.S. Department of Energy	81.000	National Renewable Energy Laboratory/ 2020-10127			222.75		222.75				222.75	222.75
U.S. Department of Energy		Oak Ridge National Laboratory/			95,503.00		95,503.00				95,503.00	95,503.00
U.S. Department of Energy		CW52925 Oak Ridge National Laboratory/ CW52650			14,671.96		14,671.96				14,671.96	14,671.96
U.S. Department of Energy		Oak Ridge National Laboratory/ CW56960			11,344.49		11,344.49				11,344.49	11,344.49
U.S. Department of En ergy		Oak Ridge National Laboratory/ 4000192625			63,172.98		63,172.98				63,172.98	63,172.98
U.S. Department of Energy		Padfic 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/ 23-017			87,880.84		87,880.84				87,880.84	87,880.84
Conservation Research and Development	81.086	North Carolina State University/ PAM-P 21-00 2909-SA01			35,182.57		35,18257				35,182.57	35,18257
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/ 94799-27096202			(5,598.14)		(5,598.14)				(5,598.14)	(5,598.14)
Nuclear Energy Research, Development and Demonstration	81.121	The Penn sylvania 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					1,253,113.71	1,253,113.71				1,263,113.71	1,253,113.71
Conservation Research and Development Renewable Energy Research and Development	81.086 81.087					366,195.28 139,392.29	366,195.28 139,392.29				366,195.28 139,392.29	366,195.28 139,392.29
Fossil Energy Research and Development Energy Efficiency and Renewable Energy Information Dissemination	81.089 81.117					(51.35) 202,904.32	(51.35) 202,904.32				(51.35) 202,904.32	(51.35) 202,904.32
Nuclear Energy Research, Development and Demonstration National Nuclear Security Administration (NNSA) Min ority Serving	81.121 81.123					174,858.61 449,590.29	174,858.61 449,590.29				174,858.61 449,590.29	174,858.61 449,590.29
National Nuclear Security Administration (NNSA) Min only Serving Pass-Through To:	81.123					374,317.58	374,317.68		374 317 58			374,317.58
University of Texas at Avlington Advanced Research Projects Agency - Energy	81.135					732,323.03	732,323.03	714.00	374,317.58		732,323.03	732,323.03
Totals - U.S. Department of Health and Human Services	01.155			\$	\$ 302,307.85		\$ 4,004,951.71		\$ 374,317.68		\$ 3,630,634.03	
	93.086	University of Central Florida/ GR108425			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/ SRA00000564			61,638.40		61,638.40				61,638.40	61,638.40
Maternal and Child Health Federal Consolidated Programs		Organization of Teratology Informations/			2,748.10		2,748.10				2,748.10	2,748.10
Mental Health Research Grants	93.242	Baylor College of Medicine/ PO# P500074551			148.5		148.50				148.50	148.50
Mental Health Research Grants		State University of New York at Buffalo/ R1256585 AND R1313780			80,248.54		80,248.54				80,248.64	80,248.54
Occupational Safety and Health Program	93.252	Stony Brook University/ 98354/1184640/2			26,987.77		26,987.77				26,987.77	26,987.77
Nursing Research	93.361	Ann & Robert H. Lurie Children's Hospital - Chicago/ A24-0008-S003			12,775.31		12,775.31				12,775.31	12,775.31
Cardiovascular Diseases Research		University of Kentucky/ 3200005096-21-098			59,89363		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 Neurolo	93.853	University of California - Los Angeles/ 1580 G IA132			119,930.63		119,930.63				119,930.63	119,930.63
Allergy and Infectious Diseases Research	93.855	The Ohio State University/ SPC-1000004067/GR118878			164,047.30		164,047.30				164,047.30	164,047.30
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/ PG24-61357-01			10,751.11		10,751.11				10,751.11	10,751.11
Direct Programs: Environmental Health	93.113					225,199.58	225,199.58				225,199.58	225,199.58
Centers of Excellence Centers of Excellence Pass-Through To:	93.157 93.157					434,433.96 107,032.13	434,433.96 107,032.13				434,433.96	434,433.96 107,032.13
University of Texas at Dallas	00.1							738	107,032.13			
Centers of Excellence Pass-Through Ta: University of Taxes Re Search Mallow	93.157					22,450.00	22,450.00	746	22,450.00			22,450.00
University of Texas Ria Grande Valley Graduate Psychology Education	93.191					419,953.62	419,953.62	746	22,450.00		419,953.62	419,953.62
Mental Health Research Grants Substance Abuse and Mental Health Services Projects of Regional	93.242 93.243					419,953.62 108,650.25 23,367.11	419,953.62 108,650.25 23,367.11				419,953.62 108,650.25 23,367.11	419,953.62 108,650.25 23,367.11
Alcohol Research Programs	93.273					44,073.09	44,073.09				44,073.09	44,073.09

Federal Grantor/Passthrough Grantor/Program Title	ALN	NSE Name/Identifying Number	Agy/Univ Number	Pass-Through From Agencies or Universities	Pass-Through	Direct Program	Total PT From and Direct Prog.	Agy/Univ	Pass-Through To Agencies or Universities	Pase Through To Non- State Entities	Expenditures Arnount	Total PT To and Expenditures
Alcohol Research Programs	93.273		Number	Amount	From Non-State	Arnount 15,501.49	Amount 15,501.49	No.	Amount	Amount	Amount	Arnount 15,501.49
Pass-Through Ta: University of Texas Health Science Center at San Antonio								745	15,501.49			
Centers for Disease Control and Prevention Investigations and Tec Cancer Cause and Prevention Research	93.283 93.393					-188.85 66,820.01	-188.85 66,820.01				-188.85 66,820.01	-188.85 66,820.01
Cancer Treatment Research	93.395					81,937.35	81,937.36				81,937.36	81,937.35
Public Health Training Centers Program Foster Care Title IV-E	93.516 93.658					354,093.38 274,928.67	354,093.38 274,928.67				354,093.38 274,928.67	354,093.38 274,928.67
Mental and Behavioral Health Education and Training Grants Centers for Medicare and Medicaid Services (CMS) Research, Den	93.732 93.779					370,016.13 4,027.67	370,015.13 4,027.67				370,016.13 4,027.67	370,016.13 4,027.67
Health Careers Opportunity Program (HCOP) Health Careers Opportunity Program (HCOP)	93.822 93.822					269,423.46 42,632.97	269,423.45 42,632.97				259,423.46	269,423.46 42,632.97
Pass Through To: University of Texas at Dallas	95.022					42,032.51	42032.57	738	42,632.97			42,032.57
Cardiovascular Diseases Research Blood Diseases and Resources Research	93.837 93.839					197,555.26 286,427.48	197,555.26 286,427.48				197,555.26 286,427.48	197,555.26 285,427.48
Extramural Research Programs in the Neurosciences and Neurolo	93.853					98,443.63	98,443.63				98,443.63	98,443.63
Allergy and Infectious Diseases Research Biomedical Research and Research Training	93.855 93.859					211,618.81 2,175,516.05	211,618.81 2,175,516.05				211,618.81 2,175,516.05	211,618.81 2,175,516.05
Child Health and Human Development Extramural Research Child Health and Human Development Extramural Research	93.865 93.865					138,357.03 31,523.80	138, 357.03 31,523.80				138,357.03	138,357.03 31,523.80
Pass-Through Ta: University of Texas Southwestern Medical Center								729	31,5 23.80			
Aging Research Vision Research	93.855 93.857					36,607.61 81,285.73	36,607.61 81,285.73				36,607.61 81,285.73	36,607.61 81,285.73
Vision Research	93.867					17,532.88	17,532.88				61,200.75	17,532.88
Pass-Through Ta: University of Texas at Arlington								714	17,532.88			
Vision Research	93.867					62,960.77	62,960.77					62,960.77
Pass-Thraugh Ta: University of North Texas Health Science Center at Fart Worth								763	62960.77			
	93.879					26,218.72	26,218.72	100	04,000.77		26,218.72	26,218.72
Medical Library Assistance Pass Through From						26,218.72						
Alcahal Research Pragrams Pass-Thraugh Fram:	93.273						45,919.36				45,919.36	45,919.35
University of Texas Health Science Center at San Antonia			745	45,919.36								
Trans-NIH Research Support Pass-Through Fram:	93.310						658,064.83				658,064.83	658,054.83
University of North Texas Health Science Center at Fart Worth			763	658,064.83								
Cardiovascular Diseases Research	93.837						2,511.23				2,511.23	2,511.23
Pass-Through Fram: University of Houston			730	2511.23								
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From:	93.847						27,898.09				27,898.09	27,898.09
University of Texas at Dallas			738	27,898.09								
Extramural Research Programs in the Neurosciences and Neurolo Pass-Through From: University of Texas Southwestern Medical Center	93.853		729	89,818.88			89,818.88				89,818.88	89,818.88
			10	00.010,000								
Biomedical Research and Research Training Pass-Through From:	93.859						22,443.02				22,443.02	22,443.02
University of Texas Health Science Center at Houston			744	22,443.02								
Aging Research Pass Through From:	93.855		763	18,425,95			18,425.95				18,425.95	18,425.95
University of North Texas Health Science Center at Fort Worth			/05	,								
Totals - U.S. Department of Health and Human Services				\$ 865,081.36	5 728,495.18	\$ 6,228,399.90	\$ 7,821,976.44		\$ 299,634.04		\$ 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/			60,827.37		60,827.37				60,827.37	60,827.37
U.S. Department of Homeland Security		GFP0001040 Oak Ridge National Laboratory/			77.30389		77.303.89				77.303.89	77.303.89
U.S. Department of Homeland Security		GFP0001043 The Penn sylvania State University/			55,171.41		55,171.41				55,171.41	55,171.41
		GFP0001042			33,17141		55,271.42				33,171.41	55,171.41
Direct Programs: U.S. Department of Homeland Security	97.000	DHS-SRTMSI-2022-FACULTYPR				20,028.64	20,0 28.64				20,028.64	20,028.64
U.S. Department of Homeland Security Scientific Leadership Awards	97.000 97.052	ORISE				137.72 89,172.23	137.72 89,172.23				137.72 89,172.23	137.72 89,172.23
Totals - U.S. Department of Homeland Security				ş.	\$ 193,302.67	\$ 109,338.59	\$ 302,641.26				\$ 302,641.26	\$ 302,641.26
U.S. Department of Justice Treatment Court Discretion ary Grant Program	16 585	Denton County/			150.18		160.18				160.18	150.18
Totals - U.S. Department of Justice		20-0432			\$ 160.18		\$ 160.18				\$ 160.18	
				· ·	5 160.18	· ·	5 160.18				5 160.18	5 160.18
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 Federal Pell Grant Program	84.033 84.053					2,820,471.96 88.629.376.99	2,820,471.96 88.629.376.99				2,820,471.96 88.629,376.99	2,820,471.96 88,629,376.99
Federal Direct Student Loans Teacher Education Assistance for College and Higher Education Gi	84.268					163,272,644.00	163,272,644.00				163,272,644.00	163,272,644.00
Teacher Education Assistance for College and Higher Education G Totals - U.S. Department of Education	84.379			<b>\$</b> -	<b>\$</b> -	24,046.50 \$ 255,784,882.00	24,046.50 \$ 255,784,882.00		-	-	24,046.50 \$ 255,784,882.00	24,046.50 255,784,882.00
SNAP Cluster												
U.S. Department of Agriculture Direct Programs:												
State Administrative Matching Grants for the Supplemental Nutrit Pass-Through From:	10.561					-160,148.89	281,572.44				281,572.44	281,572.44
Health and Human Services Cammissian			529	441,721.33								
State Administrative Matching Grants for the Supplemental Nutrit	10.561					160,148.89	160,148.89					160,148.89
Pass-Through To: Texas Waman's University								731	160,148.89			
Totals - U.S. Department of Agriculture				\$ 441,721.33	\$ -	<b>\$</b> -	\$ 441,721.33		\$ 160,148.89	-	\$ 281,572.44	\$ 441,721.33
TRIO Cluster U.S. Department of Education												
Direct Programs: TRID Student Support Services	84.042A					426,017.45	426,017.45				426,017.45	426,017.45
TRID Talent Search	84.0424 84.044A 84.047A					770,695.80 755,206.99	425,017.45 770,695.80 755,206.99				770,695.80	770,695.80 755,206.99
TRIO Upward Bound Totals - U.S. Department of Education	04.U4/A			<b>\$</b> .	<b>\$</b> .	755,206.99 \$ 1,951,920.24					755,206.99 \$ 1,951,920.24	
Total Expend Rures of Federal Awards				\$ 3,879,819.85	\$ 6,322,631,19	5 294,749,223,77			\$ 1,496,890.31		\$ 303,454,784,50	
-					,							

UNIVERSITY OF NORTH TEXAS (752) 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	\$ 141,679,030.81
Reconciling Items:	
New Loans Processed:	
Federal Direct Student Loans (Direct Loans)	\$ 163,272,644.00
Total Pass Through and Expenditures per Federal Schedule	\$ 304,951,674.81

Note 3a: Student Loans Processed & Administrative Costs Recovered

Federal Grantor/			Processed &	Ending Balance
CFDA Number/	New Loans	Admin Costs	Admin Costs	of Previous
Program Name	Processed	Recovered	Recovered	Years' Loans
Department of Education				
84.268 Federal Direct Student Loans	\$ 163,272,644.00	\$-	\$ 163,272,644.00	\$ -
Total Department of Education	\$ 163,272,644.00	\$-	\$ 163,272,644.00	\$-

Note 3b: Federally Funded Loans Processed and Administrative Cost Recovered  $\mathsf{N/A}$ 

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)  $\ensuremath{\mathsf{N/A}}$ 

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  $\ensuremath{\mathsf{N/A}}$ 

Note 13: EHV Program Funding N/A

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	Ş	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	1	7,215,761.00
Texas Research Incentive Program - HB 51		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	1	.0,610,070.00
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 Met	r	35,061.98
		,
Total Pass-Through from State Agencies		
(Statement of Revenues, Expenses, and Changes in Net Position)	\$3	1,690,313.58
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	Ś	30,829.04
	Ŷ	50,025.04
Total Pass-Through to State Agencies		
(Statement of Revenues, Expenses, and Changes in Net Position)	\$	30,829.04
·	<u> </u>	

UNIVERSITY OF NORTH TEXAS 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	\$	30,954,939.14 \$	30,954,939.14				