# **ANNUAL FINANCIAL REPORT**

of the

# **UNIVERSITY OF NORTH TEXAS**

**DENTON, TEXAS** 

Neal J. Smatresk, President

For the Year Ended August 31, 2023



# TABLE OF CONTENTS

Letter of	Fransmittal	5
Organizat	ional Data	7
Statemen	ts	
Stat	ement of Net Position	8-9
Stat	ement of Revenues, Expenses and Changes in Net Position	10
Mat	rix of Operating Expenses Reported by Function	11
Stat	ement of Cash Flows	12-13
Schedules	5	
1A	Schedule of Expenditures of Federal Awards	14-18
1B	Schedule of State Grant Pass Throughs From/To State Agencies	19
3	Reconciliation of Cash in State Treasury	





November 20, 2023

Dr. Neal J. Smatresk President University of North Texas Denton, Texas

Dear Dr. Smatresk:

We are pleased to submit the annual financial report of the University of North Texas for the year ended August 31, 2023, 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

Rafiu Fashina

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, 2023

# **BOARD OF REGENTS**

	(Term expires May 2025)							
	(Term expires May 2025)							
John Scott, Jr., D.O	(Term expires May 2025)	Keller						
Laura Wright	(Term expires May 2027)	Dallas						
Code March	(T	Had water Bard						
Terry West	(Term expires May 2029)	Lucas						
Ashok (A.K.) Mago								
Adebola "Serah" Sulaiman	(Term expires May 2024)	Mesquite						
	OFFICERS OF THE BOARD							
_								
	ADMINISTRATIVE OFFICERS							
Michael R. Williams		Chancellor						
Clayton Gibson	Vice President for Finance and	Administration & CFO						

As of the time of print, the System is pending one additional Regent appointment by the Governor of Texas.

## UNIVERSITY OF NORTH TEXAS (752) Statement of Net Position As of August 31, 2023

		August 31, 2023
ASSETS		
Current Assets		
Cash and Cash Equivalents		
Cash on Hand	\$	81,705.00
Cash in Bank		4,709,689.29
Cash in State Treasury		23,334,860.01
Cash Equivalents		191,906,810.57
Short Term Investments		2,326,206.62
Restricted Cash and Cash Equivalents:		
Cash in Bank		3,309.59
Legislative Appropriations		110,791,139.73
Receivables From:		
Accounts		104,543,191.97
Federal		12,743,484.00
Other Intergovernmental		823,925.23
Gifts, Pledges and Donations		1,519,539.13
Interest and Dividends		3,406,178.53
Leases		1,564,604.55
Other		5,953,225.50
Due From Other Agencies		329,933.66
Due from Other Components		12,644,149.58
Consumable Inventories		519,880.31
Merchandise Inventories		2,119,059.37
Prepaid Items		61,734,269.91
Loans and Contracts		1,381,977.09
Total Current Assets	\$	542,437,139.64
Non-Current Assets		
Restricted Investments	\$	50,663,133.09
Loans and Contracts		110,457.60
Investments		271,185,534.11
Gifts, Pledges and Donations		4,159,625.19
Leases Receivable		7,117,276.51
Capital Assets:		
Non-Depreciable or Non-Amortizable		158,633,812.15
Depreciable or Amortizable, Net		825,694,468.67
Total Non-Current Assets	\$	1,317,564,307.32
Total Assets	\$	1,860,001,446.96
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows of Resources	\$	1,047,725.23
Total Deferred Outflows of Resources	\$ <b>\$</b>	1,047,725.23
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$	1,861,049,172.19

Continued on Next Page

## UNIVERSITY OF NORTH TEXAS (752) Statement of Net Position As of August 31, 2023

		August 31, 2023
LIABILITIES		
Current Liabilities		
Payables From:		
Accounts	\$	30,463,000.45
Payroll	·	34,170,463.14
Other		3,982,446.36
Interest		131,093.74
Due To Other Agencies		236,869.78
Due to Other Components		9,826,352.24
Unearned Revenue		291,356,812.07
Employees' Compensable Leave		2,592,350.60
Lease Obligations		1,581,704.99
Subscription Obligations		2,950,707.12
Funds Held for Others		4,287,470.75
Other Current Liabilities		1,430,578.30
Total Current Liabilities	\$	383,009,849.54
Non-Current Liabilities		
Employees' Compensable Leave	\$	12,515,280.67
Lease Obligations	Ţ	2,212,947.90
Subscription Obligations		3,818,364.03
Asset Retirement Obligation		1,456,875.00
Other Non-Current Liabilities		1,347,920.84
Total Non-Current Liabilities	Ś	21,351,388.44
Total Liabilities	\$ \$	404,361,237.98
DEFENDED INTO ONE OF DECOUDERS		
DEFERRED INFLOWS OF RESOURCES  Deferred Inflows of Resources	ć	0 700 0E1 22
Total Deferred Inflows of Resources	\$ \$	8,798,951.23 <b>8,798,951.23</b>
Total Deferred lifflows of Resources	<u> </u>	8,/98,951.25
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$	413,160,189.21
NET POSITION		
Net Investment in Capital Assets	\$	970,109,140.62
Restricted For:	·	, ,
Funds Held as Permanent Investments		
Non-Expendable		24,753,853.92
Expendable		31,660,060.47
Other Restricted		49,662,099.22
Unrestricted		371,703,828.75
Total Net Position	\$	1,447,888,982.98

#### UNIVERSITY OF NORTH TEXAS (752) Statement of Revenues, Expenses and Changes in Net Position For the Year Ended August 31, 2023

		August 31, 2023
OPERATING REVENUES		504 450 000 04
Tuition and Fees	\$	581,453,202.01
Discounts and Allowances		(132,171,838.39)
Auxiliary Enterprises Discounts and Allowances		87,104,013.06 (193,812.00)
Sales of Goods and Services		26,119,189.13
Federal Grant Revenue		40,490,084.14
Federal Pass-Through Revenue		3,186,284.54
State Grant Revenue		805,927.55
State Grant Pass-Through Revenue		39,011,949.86
Other Contracts and Grants		5,693,376.95
Other Operating Revenues		1,605,721.43
Total Operating Revenues	\$	653,104,098.28
OPERATING EXPENSES (1)		
Instruction	\$	198,757,798.81
Research		89,180,219.86
Public Service		10,009,450.45
Academic Support		69,600,428.47
Student Services		106,253,125.87
Institutional Support		58,970,122.89
Operation and Maintenance of Plant		45,627,729.67
Scholarships and Fellowships		118,714,716.29
Auxiliary Enterprises		70,202,107.67
Depreciation and Amortization		72,943,711.15
Total Operating Expenses	\$	840,259,411.13
Operating Loss	\$	(187,155,312.85)
NONOPERATING REVENUES (EXPENSES)		
Legislative Appropriations (GR)	\$	124,819,522.00
Additional Appropriations (GR)		28,121,388.49
Federal Revenue		78,136,922.46
Gifts		17,713,483.42
Investment Income		14,377,191.17
Interest Expense and Fiscal Charges		(187,681.02)
Loss on Sale of Capital Assets		(1,709,258.63)
Net Increase in Fair Value of Investments		17,027,720.08
Other Nonoperating Revenues		13,403,949.01
Other Nonoperating Expenses		(144,217.28)
Total Nonoperating Revenues (Expenses)	\$	291,559,019.70
Income Before Other Revenues, Expenses and Transfers	\$	104,403,706.85
OTHER REVENUES, EXPENSES AND TRANSFERS		
Capital Contributions	\$	9,649,166.16
Capital Appropriations (HEF)		37,346,563.00
Contributions To Permanent and Term Endowments		1,129,115.41
Interagency Transfers of Capital Assets-Increase		105,624,943.16
Interagency Transfers of Capital Assets-Decrease		(5,567.62)
Transfers From Other State Agencies		639,459.82
Legislative Transfers In		953,633.00
Legislative Transfers Out		(8,069,147.00)
Legislative Appropriation Lapses		(0.61)
Transfers From Other Components		16,494,824.65
Transfers To Other Components  Total Other Revenues, Expenses and Transfers	\$	(94,357,976.70) <b>69,405,013.27</b>
CHANGE IN NET POSITION	\$	173,808,720.12
Beginning Net Position	\$	1,275,199,457.71
Restatement  Beginning Net Position, as Restated	\$	(1,119,194.85) 1,274,080,262.86
ENDING NET POSITION	<u>.</u> \$	1,447,888,982.98
		2, ,000,002.00

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

UNIVERSITY OF NORTH TEXAS (752)
Matrix of Operating Expenses Reported by Function
For the Year Ended August 31, 2023

							Operation and			Depreciation	
			Public	Academic	Student	Institutional	Maintenance of	Scholarships	Auxiliary	and	Total
Operating Expenses	Instruction	Research	Service	Support	Services	Support	Plant	and Fellowships	Enterprises	Amortization	Expenditures
Cost of Goods Sold	\$ 198,481.26 \$	- \$	29,599.15 \$	80,428.55 \$	164,105.22 \$	1,221,681.94	\$ -	\$ -	\$ 10,525,748.16	\$ -	\$ 12,220,044.28
Salaries and Wages	146,340,567.59	60,314,755.72	5,940,659.00	39,507,868.87	57,153,400.61	25,945,005.59	12,016,024.61	-	28,396,128.99	-	375,614,410.98
Payroll Related Costs	36,453,243.37	10,652,818.33	1,209,068.03	9,583,781.08	13,826,291.20	8,137,952.67	3,875,118.86	-	7,182,863.76	-	90,921,137.30
Professional Fees and Services	1,930,449.29	4,975,857.42	522,123.48	5,337,784.18	9,750,551.49	10,847,644.00	3,008,634.05	-	2,002,894.95	-	38,375,938.86
Federal Pass-Through Expenses	39,241.65	195,099.87	134,921.90	-	-	-	-	-	-	-	369,263.42
State Pass-Through Expenses	-	26,657.36	-	-	-	-	-	-	-	-	26,657.36
Travel	2,168,062.77	1,901,094.61	134,117.08	2,454,086.07	6,192,624.50	348,934.67	30,847.96	-	182,655.24	-	13,412,422.90
Materials and Supplies	7,251,751.61	4,994,103.24	582,649.66	8,045,718.11	6,020,419.71	2,887,464.29	3,984,455.76	-	5,605,743.21	-	39,372,305.59
Communications and Utilities	79,717.43	7,625.90	3,805.57	24,308.67	1,450,500.38	490,539.29	12,118,748.98	-	3,752,650.39	-	17,927,896.61
Repairs and Maintenance	725,928.46	1,143,227.07	18,403.70	370,237.75	2,699,899.07	1,820,955.19	9,866,170.02	-	7,777,594.90	-	24,422,416.16
Rentals and Leases	701,003.78	368,834.33	79,760.21	938,637.00	1,710,539.04	1,124,143.69	277,179.98	-	842,079.28	-	6,042,177.31
Printing and Reproduction	389,072.67	217,461.51	143,283.03	772,850.72	1,697,039.61	1,272,759.59	24,205.13	-	431,281.25	-	4,947,953.51
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	72,943,711.15	72,943,711.15
Scholarships	471,548.84	3,302,808.42	626,604.97	-	-	-	-	118,714,716.29	-	-	123,115,678.52
Asset Retirement Obligation	-	-	-	-	-	-	54,976.42	-	-	-	54,976.42
Claims and Losses	-	-	-	16,725.00	-	82,227.93	-	-	-	-	98,952.93
Other Operating Expenses	2,008,730.09	1,079,876.08	584,454.67	2,468,002.47	5,587,755.04	4,790,814.04	371,367.90	-	3,502,467.54	-	20,393,467.83
Total Operating Expenses	\$ 198,757,798.81 \$	89,180,219.86 \$	10,009,450.45 \$	69,600,428.47 \$	106,253,125.87 \$	58,970,122.89	\$ 45,627,729.67	\$ 118,714,716.29	\$ 70,202,107.67	\$ 72,943,711.15	\$ 840,259,411.13

# UNIVERSITY OF NORTH TEXAS (752) Statement of Cash Flows For the Year Ended August 31, 2023

		August 31, 2023
CASH FLOWS FROM OPERATING ACTIVITIES		
Proceeds from Customers	\$	27,406,319.15
Proceeds from Tuition and Fees		460,802,462.13
Proceeds from Research Grants and Contracts		91,414,512.36
Proceeds from Loan Programs		757,220.19
Proceeds from Auxiliaries		86,910,201.06
Proceeds from Other Revenues		5,304,258.17
Payments to Suppliers for Goods and Services		(157,742,226.68)
Payments to Employees		(446,050,210.98)
Payments for Other Expenses		(151,031,849.02)
Net Cash Used by Operating Activities	\$	(82,229,313.62)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Proceeds from State Appropriations	\$	132,670,138.33
Proceeds from Gifts		17,713,483.42
Proceeds from Endowments		1,129,115.41
Proceeds from Transfers from Other Agencies		639,459.82
Proceeds from Transfers from Other Components		16,494,824.65
Proceeds from Legislative Transfers		953,633.00
Proceeds from Grant Receipts		78,136,922.46
Proceeds from Other Revenues		13,403,949.01
Payments for Legislative Transfers		(8,069,147.00)
Payments for Transfers to Other Components		(106,345,938.91)
Payments for Legislative Appropriation Lapses		(0.61)
Payments for Other Uses		(77,795.87)
Net Cash Provided by Noncapital Financing Activities	\$	146,648,643.71
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from Sale of Capital Assets	\$	42,897.85
Proceeds from State Appropriations		37,346,563.00
Proceeds of Transfers from Other Components for Debt Issuance		863,665.15
Proceeds from Capital Contributions		70,000.00
Payments for Additions to Capital Assets		(50,082,683.78)
Payments for Leases/SBITAs		(5,711,932.14)
Payments of Interest on Debt Issuance		(58,564.15)
Net Cash Used by Capital and Related Financing Activities	\$	(17,530,054.07)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sale of Investments	\$	469,005,275.51
Proceeds from Interest and Investment Income	·	13,718,717.30
Payments to Acquire Investments		(521,275,558.18)
Net Cash Used by Investing Activities	\$	(38,551,565.37)
Net Increase in Cash and Cash Equivalents	\$	8,337,710.65
Cash and Cash Equivalents, September 1, 2022	\$	211,698,663.81
Cash and Cash Equivalents, August 31, 2023	\$	220,036,374.46

# UNIVERSITY OF NORTH TEXAS (752) Statement of Cash Flows For the Year Ended August 31, 2023

		August 31, 2023
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		2023
Operating Loss	\$	(187,155,312.85)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used) by Operating Activities:	<u>·</u>	
Depreciation and Amortization Expense	\$	72,943,711.15
Asset Retirement Obligation Expense		54,976.42
Cash Flow Classification Differences from GASB 87		107,953.64
Employee Benefits Paid by State		18,091,854.48
Changes in Assets and Liabilities:		
Decrease in Receivables		11,003,368.33
Increase in Inventories		(133,423.04)
Increase in Prepaid Expenses		(9,512,982.38)
Decrease in Loans and Contracts		757,220.19
Increase in Payables		4,095,837.53
Increase in Unearned Revenue		7,675,175.07
Increase in Employees' Compensable Leave		25,439.62
Decrease in Other Liabilities		(183,131.78)
Total Adjustments	\$	104,925,999.23
Net Cash Used by Operating Activities	\$	(82,229,313.62)
NON-CASH TRANSACTIONS		
Net Change in Fair Value of Investments	\$	17,027,720.08
Donation of Capital Assets		9,579,166.16
Borrowing Under Lease Purchase		10,994,560.41
Loss on Sale of Capital Assets		(1,709,258.63)
Capital Assets Acquired with Payables		3,412,170.60
Interagency Transfer of Capital Assets		105,619,375.54

Federal Grantor/Pass-through Grantor/Program Title	ALN Number	NSE Name/Identifying Number	Agy/Univ Number	Universities	Pass-Through From Non-State	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Institute of Museum and Library Services Pass-Through From:				Amount					Amount	Amount		
Grants to States Pass-Through From:	45.310						\$ 27,133.65				\$ 27,133.65	\$ 27,133.65
Texas State Library and Archives Commission  Totals - Institute of Museum and Library Services			306	27,133.65 \$ 27,133.65			\$ 27,133.65				- \$ 27,133.65	\$ 27,133.65
U.S. Department of Education				3 27,133.03			3 27,133.03				- 3 27,133.03	27,133.0.
<u>Direct Programs:</u> COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C				:	\$ 701,025.67	\$ 701,025.67				\$ 701,025.67	\$ 701,025.67
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Student Aid Portion	84.425E				:	\$ 127,893.52					\$ 127,893.52	
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion Pass-Through From:	84.425F					\$ 4,373,887.19					\$ 4,373,887.19	
Supporting Effective Instruction State Grants, Title II, Part A Pass-Through From: Texas Education Agency	84.367A		701	55,004.00			\$ 55,004.00				\$ 55,004.00	\$ 55,004.00
DISABILITY INNOVATION FUND (DIF) Pass-Through From: Texas Workforce Commission	84.421D		320	706,131.49			706,131.49				706,131.49	706,131.49
Supporting Effective Educator Development Program Pass-Through From: University of Texas at Austin	84.423A		721	173,131.71			173,131.71				173,131.71	173,131.71
COVID-19 - Governors Emergency Education Relief (GEER) Fund Pass-Through From:	84.425C						1,037,300.76				1,037,300.76	1,037,300.76
Texas Higher Education Coordinating Board  Totals - U.S. Department of Education			781	1,037,300.76		\$ 5,202,806.38					- \$ 7,174,374.34	\$ 7,174,374.34
U.S. Department of Health and Human Services				\$ 1,971,567.96	-	5 5,202,806.38	3 7,174,374.34				- \$ 7,174,374.34	\$ 7,174,374.34
Pass-Through From: Temporary Assistance for Needy Families Pass-Through From: Texas Workforce Commission	93.558		320	130 714 16			\$ 130,714.16				\$ 130,714.16	\$ 130,714.16
Totals - U.S. Department of Health and Human Services			320	\$ 130,714.16		-	\$ 130,714.16				- \$ 130,714.16	\$ 130,714.16
Research & Development Cluster				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,,	
Corporation for National and Community Service AmeriCorps State and National 94.006	94.006	Onestar National Service Commission/			\$ (1,118.52)		\$ (1,118.52)				\$ (1,118.52)	\$ (1,118.52)
AmeriCorps State and National 94.006		Onestar National Service Commission/ 19AC209184			\$ (1,429.57)		\$ (1,429.57)				\$ (1,429.57)	
AmeriCorps State and National 94.006  AmeriCorps State and National 94.006		Onestar National Service Commission/ 21ACGTX001 Onestar National Service Commission/			\$ 422,549.64 \$ 22,176.00		\$ 422,549.64 \$ 22,176.00				\$ 422,549.64 \$ 22,176.00	
Totals - Corporation for National and Community Service		21AC249352			442,177.55		\$ 442,177.55				\$ 22,176.00 - \$ 442,177.55	
Institute of Museum and Library Services												
Laura Bush 21st Century Librarian Program  Direct Programs:	45.313	University of Tennessee - Knoxville/ A22-0762-S001			15064.39		15,064.39				15,064.39	15,064.39
Grants to States National Leadership Grants	45.310 45.312					\$ 111,514.82					\$ 4,057.81 \$ 111,514.82	
Laura Bush 21st Century Librarian Program Totals - Institute of Museum and Library Services	45.313			-	15,064.39	245,347.28 \$ 360,919.91	245,347.28 \$ 375,984.30				245,347.28 - \$ <b>375,984.30</b>	245,347.28 \$ 375,984.30
National Aeronautics and Space Administration National Aeronautics and Space Administration	43.000	Intelligent Optical Systems, Inc./			\$ 13,226,75		\$ 13.226.75				\$ 13,226.75	\$ 13.226.75
National Aeronautics and Space Administration		1916 Intelligent Optical Systems, Inc./			\$ 18,119.58		\$ 18,119.58				\$ 18,119.58	
National Aeronautics and Space Administration		1920 QuesTek Innovations/ 20-0355			\$ 22,091.37		\$ 22,091.37				\$ 22,091.37	\$ 22,091.37
Science	43.001	Smithsonian Astrophysical Observatory/ GO3-24089X			\$ 34,930.96		\$ 34,930.96				\$ 34,930.96	
Science <u>Direct Programs:</u>		Smithsonian Astrophysical Observatory/ TM3-24005X			\$ 9,137.34		\$ 9,137.34				\$ 9,137.34	\$ 9,137.34
National Aeronautics and Space Administration National Aeronautics and Space Administration		SRA452 22-0414				\$ 34,121.48	\$ 34,121.48					\$ 34,121.48
Science Office of Stem Engagement (OSTEM)	43.001 43.008					\$ 152,969.32 \$ 162,249.91	\$ 162,249.91					\$ 162,249.91
Safety, Security and Mission Services Space Technology Pass-Through From:	43.009 43.012						\$ 46,411.14 \$ 47,848.66				\$ 46,411.14 \$ 47,848.66	
Aeronautics Pass-Through From:	43.002						33022.64				33022.64	33022.64
Texas A&M Engineering Experiment Station  Exploration	43.003		712	\$ 33,022.64	39167.35		39167.35				26906.99	39167.35
Pass-Through To: Texas A&M Engineering Experiment Station		National Space Grant Foundation/						712	12260.36			
Totals - National Aeronautics and Space Administration		80NSSC18M0035		\$ 33,022.64	136,673.35	\$ 452,282.51	\$ 621,978.50		12,260.36		- \$ 609,718.14	\$ 621,978.50
National Archives and Records Administration Direct Programs:												
National Historical Publications and Records Grants Totals - National Archives and Records Administration	89.003			-	-	\$ 7,244.75 \$ 7,244.75					\$ 7,244.75 - \$ 7,244.75	
National Endowment for the Arts <u>Direct Programs:</u> Promotion of the Arts Grants to Organizations and Individuals	45.024				:	\$ 3,422.95	\$ 3,422.95				\$ 3,422.95	\$ 3,422.95
Totals - National Endowment for the Arts				-	-	\$ 3,422.95			-		- \$ 3,422.95	
National Endowment For The Humanities Promotion of the Humanities Federal/State Partnership	45.129	Humanities Texas/ 2022-6696			\$ 8,650.75		\$ 8,650.75				\$ 8,650.75	\$ 8,650.75
Promotion of the Humanities Federal/State Partnership		Humanities Texas/ 2022-6697			\$ 7,898.05		\$ 7,898.05				\$ 7,898.05	
Promotion of the Humanities Federal/State Partnership  Direct Programs:		Humanities Texas/ 2023-6860			\$ 1,972.50		\$ 1,972.50				\$ 1,972.50	\$ 1,972.50
Promotion of the Humanities Division of Preservation and Access Totals - National Endowment For The Humanities	45.149			-	18,521.30	\$ 98,427.41 \$ 98,427.41					\$ 98,427.41 - \$ 116,948.71	
National Science Foundation Engineering	47.041	Cleveland State University/			\$ 11,983.76		\$ 11,983.76				\$ 11,983.76	\$ 11,983.76
Engineering		200001734 University of California - Riverside/ S-001599			\$ 45,939.09		\$ 45,939.09				\$ 45,939.09	\$ 45,939.09
Engineering		University of South Florida/ 1253-1142-00-A			\$ 45,088.55		\$ 45,088.55				\$ 45,088.55	
Mathematical and Physical Sciences	47.049	Boise State University/ 10821-P0141389			\$ 37,274.52		\$ 37,274.52				\$ 37,274.52	
Mathematical and Physical Sciences  Computer and Information Science and Engineering	47,070	Occidental College/ OXY-CURM0088 Baylor University/			\$ 5,237.46 \$ (601.88)		\$ 5,237.46 \$ (601.88)				\$ 5,237.46 \$ (601.88)	
		1001106-02 Baylor University/			\$ 12.085.25		\$ 12,085.25				\$ 12,085.25	
Computer and Information Science and Engineering												
Computer and Information Science and Engineering  Computer and Information Science and Engineering		1001348-02 Cornell University/			\$ 68,305.64		\$ 68,305.64				\$ 68,305.64	\$ 68,305.64
· · · · · · · · · · · · · · · · · · ·		1001348-02			\$ 68,305.64 \$ 2,281.41		\$ 68,305.64 \$ 2,281.41				\$ 68,305.64 \$ 2,281.41	

Federal Grantor/Pass-through Grantor/Program Title	ALN Number	NSE Name/Identifying Number	Agy/Univ Number	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities	Pass-Through To Non- State Entities Amount	Expenditures Amount	Ex	al PT To and spenditures
Computer and Information Science and Engineering		NSF00123-08 University of Michigan/		Amount	\$ 8,741.26		\$ 8,741.26		Amount	Amount	\$ 8,741.	26 \$	8,741.26
Biological Sciences	47.074				\$ 47,782.03		\$ 47,782.03				\$ 47,782.	03 \$	47,782.03
Biological Sciences		20-06 The Ohio State University/ GR101528 / SPC-1000003728			\$ 93,184.05		\$ 93,184.05				\$ 93,184.	05 \$	93,184.05
Biological Sciences		University of Missouri - Columbia/ C00066831-1			\$ 74,522.02		\$ 74,522.02				\$ 74,522.	02 \$	74,522.02
STEM Education (formerly Education and Human Resources)	47.076				\$ 45,374.00		\$ 45,374.00				\$ 45,374.	00 \$	45,374.00
STEM Education (formerly Education and Human Resources)		Council of Graduate Schools/ 22-0333			\$ 12,439.12		\$ 12,439.12				\$ 12,439.	12 \$	12,439.12
STEM Education (formerly Education and Human Resources)		Drexel University/ 920149			\$ 13,789.67		\$ 13,789.67				\$ 13,789.	57 \$	13,789.67
STEM Education (formerly Education and Human Resources)		SRI International/ PO43001			\$ 19,015.65		\$ 19,015.65				\$ 19,015.	65 \$	19,015.65
<u>Direct Programs:</u> National Science Foundation	47.000	2242005				233,575.64	233,575.64				233,575	.64	233,575.64
Engineering Mathematical and Physical Sciences	47.041 47.049					1,971,941.19 1,030,173.39	1,971,941.19 1,030,173.39				1,971,941 1,030,173	.39	1,971,941.19 1,030,173.39
Computer and Information Science and Engineering Computer and Information Science and Engineering	47.070 47.070					2,144,395.97 248,539.58	2,144,395.97 248,539.58				2,144,395 191,146		2,144,395.97 248,539.58
Pass-Through To: University of Texas at Dallas								738	57,392.78				
Biological Sciences	47.074 47.075					636,661.45	636,661.45				636,661		636,661.45
Social, Behavioral, and Economic Sciences STEM Education (formerly Education and Human Resources)	47.075 47.076 47.079					282,972.52 437,075.97 212,593.87	282,972.52 437,075.97 212,593.87				282,972 437,075 212,593	.97	282,972.52 437,075.97 212,593.87
Office of International Science and Engineering NSF Technology, Innovation and Partnerships	47.079					212,593.87	212,593.87				212,593		212,593.87
Pass-Through From: Mathematical and Physical Sciences	47.049						13,357.77				13,357	.77	13,357.77
Pass-Through From: University of Texas at Dallas	47.070		738	13357.7	7		22 242 27				22,312	27	22,312.37
Computer and Information Science and Engineering  Pass-Through From: University of Texas at El Paso	47.070		724	22312.3			22,312.37				22,312	37	22,312.37
Totals - National Science Foundation			724								- \$ 7,758,471	1	7.815.864.36
				\$ 35,670.1	4 \$ 581,987.57	\$ 7,198,206.65	\$ 7,815,864.36		\$ 57,392.78		- \$ 7,758,471	.58 \$	7,815,864.36
Nuclear Regulatory Commission <u>Direct Programs:</u> U.S. Nuclear Regulatory Commission Minority Serving Institutions	77 007					\$ 24,426.19	\$ 24,426.19				\$ 24,426.	10 ¢	24,426.19
Totals - Nuclear Regulatory Commission	77.007			\$	- \$ -	\$ 24,426.19			-		- \$ 24,426.		24,426.19
U.S. Department of the Interior U.S. Geological Survey Research and Data Collection	15.808	University of Arkansas/ UA2021-214			\$ 198.84		\$ 198.84				\$ 198.	84 \$	198.84
<u>Direct Programs:</u> U.S. Geological Survey Research and Data Collection	15.808	UA2021-214				56,109.50	56,109.50				56,109		56,109.50
Pass-Through From: Cooperative Endangered Species Conservation Fund	15.615					56,109.50	18.761.26				18.761		18.761.26
Pass-Through From: Parks and Wildlife Department	15.015		802	18,761.2			18,761.26				16,761	20	16,/01.20
State Wildlife Grants	15.634		002	10,701.2	,		19,630.96				19,630	196	19,630.96
Pass-Through From: Parks and Wildlife Department			802	19,630.9			,				,		,
Totals - U.S. Department of the Interior				\$ 38,392.2		\$ 56,109.50	\$ 94,700.56				- \$ 94,700	156 \$	94,700.56
U.S. Department of Agriculture Sustainable Agriculture Research and Education	10.215	University of Georgia Research Foundation, Inc./		J 30,332.12	3,013.77	30,103.30	3,013.77				3,013		3,013.77
Direct Programs:		00003167			-,		-,				3,525		-,
Agricultural Research Basic and Applied Research Higher Education - Institution Challenge Grants Program	10.001 10.217					116297.34 5865.86	116,297.34 5.865.86				116,297 5.865		116,297.34 5.865.86
Hispanic Serving Institutions Education Grants Agriculture and Food Research Initiative (AFRI)	10.223					27524.06 380569.03	27,524.06 380,569.03				27,524 380,569		27,524.06 380,569.03
Research Joint Venture and Cost Reimbursable Agreements Totals - U.S. Department of Agriculture	10.707			\$	- \$ 3,013.77	38384.86 \$ 568,641.15	38,384.86				38,384 - \$ 571,654	.86	38,384.86 <b>571,654.92</b>
U.S. Department of Commerce					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*,				,,		0.1,00
U.S. Department of Commerce	11.000	Abt Associates, Inc./ 50050			0.01		0.01				0	0.01	0.01
U.S. Department of Commerce		Abt Associates, Inc./ 52182			540.29		540.29				540	1.29	540.29
Direct Programs: Weather and Air Quality Research	11.459					9328.29	9,328.29				9,328	.29	9,328.29
Totals - U.S. Department of Commerce				\$	- \$ 540.30	\$ 9,328.29	\$ 9,868.59		-		- \$ 9,868	8.59 \$	9,868.59
U.S. Department of Defense U.S. Department of Defense	12.000	Advanced Technology International/			55912.46		55,912.46				55,912	.46	55,912.46
U.S. Department of Defense		2021-314 DRS Network & Imaging Systems, LLC/			117921.36		117,921.36				117,921	36	117,921.36
U.S. Department of Defense		PO# 10P0080658 DRS Network & Imaging Systems, LLC/			61440.98		61,440.98				61,440	.98	61,440.98
U.S. Department of Defense		SRA237 Tuskegee University/			9203.76		9,203.76				9,203	.76	9,203.76
Basic and Applied Scientific Research	12.300	30 12155051 76190 Chapman University/			14637.53		14,637.53				14,637	.53	14,637.53
Basic and Applied Scientific Research		500706-01 QuesTek Innovations/			168099.92		168,099.92				168,099	.92	168,099.92
Basic and Applied Scientific Research		PO 2063 University of Wisconsin - Madison/			80871.25		80,871.25				80,871	.25	80,871.25
Basic Scientific Research	12.431	0000002159 Galaxy Unmanned Systems LLC/			104218.7		104,218.70				104,218	.70	104,218.70
Basic Scientific Research		22-0366 Global Engineering and Materials, Inc./			24153.36		24,153.36				24,153	.36	24,153.36
							6,213.87				6,213	.87	6,213.87
Basic Scientific Research		N68335-22-C-0417 Global Engineering and Materials, Inc./			6213.87		0,213.07					.24	4,732.24
Basic Scientific Research Basic Scientific Research		Global Engineering and Materials, Inc./ N68335-22-G-0006 Global Engineering and Materials, Inc./			6213.87 4732.24		4,732.24				4,732		23,745.36
		Global Engineering and Materials, Inc./ N68335-22-G-0006 Global Engineering and Materials, Inc./ N68335-23-C-0115 Kratos SRE, Inc./									4,732 23,745	.36	
Basic Scientific Research		Global Engineering and Materials, Inc./ N68335-22-G-0006 Global Engineering and Materials, Inc./ N68335-23-C-0115 Kratos SRE, Inc./ SRA475 Kratos SRE, Inc./			4732.24		4,732.24				, ,		249,828.51
Basic Scientific Research Basic Scientific Research		Global Engineering and Materials, Inc./ N68335-22-C 006 Global Engineering and Materials, Inc./ N68335-22-C 0115 Kratos SRE, Inc./ SRA475 Kratos SRE, Inc./ 2-2-0231 Northeastern University/			4732.24 23745.36		4,732.24 23,745.36				23,745	5.51	
Basic Scientific Research Basic Scientific Research Basic Scientific Research		Global Figineering and Materials, Inc./ N88335-22-G0006 Global Figineering and Materials, Inc./ N8835-23-C0115 Kratos SR4, Inc./ SNAUTS SNAUTS 2-0213 NOTIONAL STAUTS SNAUTS SNAU			4732.24 23745.36 249828.51		4,732.24 23,745.36 249,828.51				23,745 249,828	i.51 i.82	249,828.51 852,263.82 72,448.97
Basic Scientific Research Basic Scientific Research Basic Scientific Research Basic Scientific Research	12.630	Global Figineering and Materials, Inc./ N88338-22-G006 Global Figineering and Materials, Inc./ N8838-23-C015 Kratos SRE, Inc./ SKAUTS Kratos SRE, Inc./ Kratos SRE, Inc./ Kratos SRE, Inc./ Works SRE, Inc./ Works SRE, Inc./ SS5097-2805-6 University of Southern California/ SCON-00003181 NSJ STEM Research & Development Consortium/			4732.24 23745.36 249828.51 852263.82		4,732.24 23,745.36 249,828.51 852,263.82				23,745 249,828 852,263	i.51 i.82 i.97	852,263.82
Basic Scientific Research	12.630	Global Figineering and Materials, Inc./ N88338-22-GO06 Global Figineering and Materials, Inc./ N8838-23-CO015 Kratos SRE, Inc./ SKR4175 Kratos SRE, Inc./ SKR4175 Kratos SRE, Inc./ SKR4175 Kratos SRE, Inc./ Loversity of Security of Sec			4732.24 23745.36 249828.51 852263.82 72448.97		4,732.24 23,745.36 249,828.51 852,263.82 72,448.97				23,745 249,828 852,263 72,448	3.51 3.82 3.97	852,263.82 72,448.97
Basic Scientific Research		Global Figineering and Materials, Inc./ N88338-22-G006 Global Fingineering and Materials, Inc./ N8838-32-8-C0015 Kratos SRE, Inc./ SRA475 Kratos S			4732.24 23745.36 249828.51 852263.82 72448.97 8810.18		4,732.24 23,745.36 249,828.51 852,263.82 72,448.97 8,810.18				23,745 249,828 852,263 72,448 8,810	3.51 3.82 3.97 3.18	852,263.82 72,448.97 8,810.18
Basic Scientific Research Basic, Applied, and Advanced Research in Science and Engineerin Air Force Defense Research Sciences Program	12.800 12.902	Global Fagineering and Materials, Inc./ N88338-22-G0006 Global Fagineering and Materials, Inc./ N8838-32-8-C015 Kratos SRE, Inc./ SRA475 Kratos SRE, Inc./ SSA475 Kratos SRE, Inc./ SSA475 Kratos SRE, Inc./ SSA475 Kratos SRE, Inc./ SSA475 SSA59-78054 SSS97-78054 SSS97-780			4732.24 23745.36 249828.51 852263.82 72448.97 8810.18 -637.87		4,732.24 23,745.36 249,828.51 852,263.82 72,448.97 8,810.18				23,745 249,828 852,263 72,448 8,810	3.51 3.82 3.97 3.18 7.87	852,263.82 72,448.97 8,810.18 -637.87 2,083.87
Basic Scientific Research Basic, Applied, and Advanced Research in Science and Engineerin Air Force Defense Research Sciences Program Information Security Grants	12.800 12.902	Global Figineering and Materials, Inc./ N88338-22-G006 Global Fingineering and Materials, Inc./ N8838-32-8-105 Kratos SRE, Inc./ SRA475 Kratos SRE, Inc./ SSA475 Kratos SRE, Inc./ SS5497-78265 University of Southern California/ University of Southern California/ W911S9-18-2-0001 M911S9-18-2-0001 M911S9-18-2-0001 FA238-18-1-4075 FORDORG-3-3053 FORDHAM University/ FORDORG-3-3053			4732.24 23745.36 249828.51 852263.82 72448.97 8810.18 -637.87		4,732.24 23,745.36 249,828.51 852,263.82 72,448.97 8,810.18 -637.87				23,745 249,828 852,263 72,448 8,810 -637 2,083	3.51 3.82 3.97 3.18 3.87 3.87	852,263.82 72,448.97 8,810.18 -637.87 2,083.87 83,575.87
Basic Scientific Research Basic Applied, and Advanced Research in Science and Engineerin Air Force Defense Research Sciences Program Information Security Grants CyberSecurity Core Curriculum CyberSecurity Core Curriculum Direct Programs:	12.800 12.902 12.905	Global Figineering and Materials, Inc./ N88383-22-G006 Global Fingineering and Materials, Inc./ N88383-23-C0115 Kratos SRE, Inc./ SRA475 Kratos SRE, Inc./ SSA475 Kratos SRE, Inc./ SSA475 University of Southern California/ SCO+C0001318 MS 121M Research & Development Consortium/ MS 121M Research & Development Consortium/ Asian Office of Aeropsace Research and Dev/ FA238-18-1-4075 FORDOBS-30353 Dokto State University/ FORDOBS-30353 Norwich University/ 2259-6-8021			4732.24 23745.36 249828.51 852263.82 72448.97 8810.18 -637.87 2083.87		4,732.24 23,745.36 249,828.51 852,263.82 72,448.97 8,810.18 -637.87 2,083.87 83,575.87				23,745 249,828 852,263 72,448 8,810 -637 2,083 83,575	1.51 1.82 1.97 1.18 1.87 1.87 1.87	852,263.82 72,448.97 8,810.18 -637.87 2,083.87 83,575.87 198,370.59
Basic Scientific Research Basic, Applied, and Advanced Research in Science and Engineerin Air Force Defense Research Sciences Program Information Security Grants CyberSecurity Core Curriculum CyberSecurity Core Curriculum Direct Programs: U.S. Department of Defense Basic and Applied Scientific Research	12.800 12.902 12.905 12.000 12.300	Global Figineering and Materials, Inc./ N88338-22-G006 Global Fingineering and Materials, Inc./ N8838-32-8-105 Kratos SRE, Inc./ SRA475 Kratos SRE, Inc./ SSA475 Kratos SRE, Inc./ SS5497-78265 University of Southern California/ University of Southern California/ W911S9-18-2-0001 M911S9-18-2-0001 M911S9-18-2-0001 FA238-18-1-4075 FORDORG-3-3053 FORDHAM University/ FORDORG-3-3053			4732.24 23745.36 249828.51 852263.82 72448.97 8810.18 -637.87 2083.87	-137.1 753895.72	4,732.24 23,745.36 249,828.51 852,263.82 72,448.97 8,810.18 -637.87 2,083.87 198,370.59 -137.10 753,895.72				23,745 249,828 852,263 72,448 8,810 -637 2,083 83,575 198,370	5.51 8.82 9.97 1.18 8.87 8.87 9.59	852,263.82 72,448.97 8,810.18 -637.87 2,083.87 83,575.87 198,370.59
Basic Scientific Research Basic, Applied, and Advanced Research in Science and Engineerin Air Force Defense Research Sciences Program Information Security Grants CyberSecurity Core Curriculum CyberSecurity Core Curriculum Direct Program: U.S. Department of Defense Basic and Applied Scientific Research Science, Fechnology, Engineering & Mathematics (STEM) Educatif Basic Scientific Research	12.800 12.902 12.905 12.000 12.300 12.330 12.431	Global Figineering and Materials, Inc./ N88383-22-G006 Global Fingineering and Materials, Inc./ N88383-23-C0115 Kratos SRE, Inc./ SRA475 Kratos SRE, Inc./ SSA475 Kratos SRE, Inc./ SSA475 University of Southern California/ SCO+C0001318 MS 121M Research & Development Consortium/ MS 121M Research & Development Consortium/ Asian Office of Aeropsace Research and Dev/ FA238-18-1-4075 FORDOBS-30353 Dokto State University/ FORDOBS-30353 Norwich University/ 2259-6-8021			4732.24 23745.36 249828.51 852263.82 72448.97 8810.18 -637.87 2083.87	-137.1 753895.72 47914.27 447432.31	4,732.24 23,745.36 249,828.51 852,263.82 72,448.97 8,810.18 -637.87 2,083.87 198,370.59 -137.10 753,895.72 4,741,312.27				23,745 249,828 852,263 72,448 8,810 -637 2,083 83,575 198,370 -137 753,895 47,914 474,742	1.51 1.82 1.97 1.18 1.87 1.87 1.59 1.10 1.72 1.27 1.16	852,263.82 72,448.97 8,810.18 -637.87 2,083.87 83,575.87 198,370.59 -137.10 753,895,72 47,914.27 4,474,323.16
Basic Scientific Research Basic Applied, and Advanced Research in Science and Engineerin Air Force Defense Research Sciences Program Information Security Grants CyberSecurity Core Curriculum CyberSecurity Core Curriculum Direct Programs: U.S. Department of Defense Basic and Applied Scientific Research Science, Rechnology, Engineering & Mathematics (STEM) Educatif Basic Scientific Research	12.800 12.902 12.905 12.000 12.300 12.330 12.431 12.630 12.800	Global Figineering and Materials, Inc./ N88383-22-G006 Global Fingineering and Materials, Inc./ N88383-23-C0115 Kratos SRE, Inc./ SRA475 Kratos SRE, Inc./ SSA475 Kratos SRE, Inc./ SSA475 University of Southern California/ SCO+C0001318 MS 121M Research & Development Consortium/ MS 121M Research & Development Consortium/ Asian Office of Aeropsace Research and Dev/ FA238-18-1-4075 FORDOBS-30353 Dokto State University/ FORDOBS-30353 Norwich University/ 2259-6-8021			4732.24 23745.36 249828.51 852263.82 72448.97 8810.18 -637.87 2083.87	-137.1 753895.72 47994.27 44743216 646126.06 1117974	4,732,24 23,745,36 249,828,51 852,263,82 72,448,97 8,810.18 -637,87 198,370,59 133,757,57 47,914,27 4474,2321 666,126,06				23,745 249,828 852,263 72,448 8,810 -637 2,083 83,575 198,370 137 73,869 47,914 474,123 646,126 1,117,794	1.51 1.82 1.97 1.18 1.87 1.87 1.87 1.59 1.10 1.72 1.27 1.16 1.06 1.06	852,263.82 72,448.97 8,810.18 -637.87 2,083.87 198,370.59 -137.10 753,895,72 4,474,323.16 646,126.06 1,117,974.88
Basic Scientific Research Basic, Applied, and Advanced Research in Science and Engineering Air Force Defense Research Sciences Program Information Security Grants CyberSecurity Core Curriculum CyberSecurity Core Curriculum Direct Programs: U.S. Department of Defense Basic and Applied Scientific Research Science, Technology, Engineering & Mathematics (STEM) Educatic Basic Scientific Research Basic Applied, and Advanced Research in Science and Engineering	12.800 12.902 12.905 12.000 12.300 12.330 12.431 12.630	Global Figineering and Materials, Inc./ N88383-22-G006 Global Fingineering and Materials, Inc./ N88383-23-C0115 Kratos SRE, Inc./ SRA475 Kratos SRE, Inc./ SSA475 Kratos SRE, Inc./ SSA475 University of Southern California/ SCO+C0001318 MS 121M Research & Development Consortium/ MS 121M Research & Development Consortium/ Asian Office of Aeropsace Research and Dev/ FA238-18-1-4075 FORDOBS-30353 Dokto State University/ FORDOBS-30353 Norwich University/ 2259-6-8021			4732.24 23745.36 249828.51 852263.82 72448.97 8810.18 -637.87 2083.87	-137.1 753895.72 47914.27 4474323.16 646126.06	4,732,24 23,745,36 249,828,51 852,263,82 72,448,97 8,810,18 -637,87 2,083,87 198,370,59 137,10 137,10 147,12 147,14 147,1				23,745 249,828 852,263 72,448 8,810 -637 2,083 83,575 198,370 -137 753,895 47,914 4,474,323 664,126	1.51 1.82 1.97 1.18 1.87 1.87 1.87 1.87 1.59 1.10 1.72 1.16 1.06 1.84 1.81 1.67	852,263.82 72,448.97 8,810.18 -637.87 2,083.87 198,370.59 -137.10 753,895,72 47,914.27 4,474,323.16 646,126.06

For the riscal real chied August 31, 2023				Pass-Through					Pass-Through	Pass-Through		
Federal Grantor/Pass-through Grantor/Program Title	ALN Number	NSE Name/Identifying Number	Agy/Univ Number	From Agencies or	Pass-Through From Non-State	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.		To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Direct Programs: Undergraduate International Studies and Foreign Language Progr Rehabilitation Long-Term Training School Safety Autonal Activities (formerly, Safe and Drug-free Sc Education Research, Development and Dissemination Special Education - Personnel Development to Improve Services a English Language Acquisition State Grants Transition Programs for Students with Intellectual Disabilities into COVID-19- Governors Emergency Education Relief (GEER) Fund	84.365A 84.407A 84.425C					68217.8 200223.5 164286.2 298634.1 54270.3 227722.8 465429.6 1379967.0	2 200,223.52 2 164,286.22 3 298,634.18 5 54,270.35 9 227,722.89 3 465,429.63 4 1,379,967.04				68,217.84 200,223.52 164,286.22 298,634.18 54,270.35 227,722.89 465,429.63 1,379,967.04	68,217.84 200,223.52 164,286.22 298,634.18 54,270.35 227,722.89 465,429.63 1,379,967.04
COVID-19 - Governors Emergency Education Relief (GEER) Fund Pass-Through To: University of North Texas at Dallas	84.425C					89241.	5 89,241.50	773	39241.65		49,999.85	89,241.50
Totals - U.S. Department of Education				\$	- \$ -	\$ 2,947,993.1	7 \$ 2,947,993.17		39,241.65		- \$ 2,908,751.52	\$ 2,947,993.17
U.S. Department of Energy U.S. Department of Energy	81.000	National Renewable Energy Laboratory/			12,511.50		12,511.50				12,511.50	12,511.50
U.S. Department of Energy		2020-10127 Oak Ridge National Laboratory/ 4000192625			154,531.88		154,531.88				154,531.88	154,531.88
U.S. Department of Energy		Pacific Northwest National Laboratory/ 610582			34,090.85		34,090.85				34,090.85	34,090.85
Office of Science Financial Assistance Program	81.049	The Ohio State University/ 60057541 PO RF01470709			893.79		893.79				893.79	893.79
Office of Science Financial Assistance Program  Office of Science Financial Assistance Program		University of Southern California/ 110847897 UT - Battelle, LLC/			2,375.90 105,869.01		2,375.90 105,869.01				2,375.90 105,869.01	2,375.90 105,869.01
Conservation Research and Development	81.086	4000193267 North Carolina State University/			59,822.09		59,822.09				59,822.09	59,822.09
Conservation Research and Development		2021-2909-01 University of Maryland/			18,775.57		18,775.57				18,775.57	18,775.57
Nuclear Energy Research, Development and Demonstration	81.121	94799-Z7096202 Pacific Northwest National Laboratory/ 508973			61,226.04		61,226.04				61,226.04	61,226.04
Nuclear Energy Research, Development and Demonstration		The Pennsylvania State University/ S001374-US E			115,312.51		115,312.51				115,312.51	115,312.51
Direct Programs: Office of Science Financial Assistance Program Conservation Research and Development Renewable Energy Research and Development Fossil Energy Research and Development	81.049 81.086 81.087 81.089					1,226,614.5 399,799.3 29188.3 92,975.7	1 399,799.34 7 29,188.37 5 92,975.76				1,226,614.58 399,799.34 29,188.37 92,975.76	1,226,614.58 399,799.34 29,188.37 92,975.76
Energy Efficiency and Renewable Energy Information Dissemination Nuclear Energy Research, Development and Demonstration National Nuclear Security Administration (NNSA) Minority Serving	81.117 81.121 81.123					292970.9 299876.2 \$ 146,851.06	3 299,876.23				292,970.97 299,876.23 \$ 48,534.88	292,970.97 299,876.23 \$ 146,851.06
Pass-Through To: University of Texas at Arlington								714	98,316.18			
Advanced Research Projects Agency - Energy Totals - U.S. Department of Energy	81.135			Ś	- \$ 565,409.14	392185.7 \$ <b>2,880,462.0</b>			98.316.18		392,185.77 - \$ 3,347,555.04	392,185.77 \$ 3,445,871.22
U.S. Department of Health and Human Services						, , , , , , , , ,						
Maternal and Child Health Federal Consolidated Programs  Mental Health Research Grants	93.110	Organization of Teratology Informations/ UG4MC27861 State University of New York at Buffalo/			79,519.56 122,512.95		\$ 79,519.56 \$ 122,512.95				\$ 79,519.56 \$ 122,512.95	
Occupational Safety and Health Program		R1256585 AND R1313780 Stony Brook University/			50.56		\$ 50.56				\$ 50.56	
Centers for Disease Control and Prevention Investigations and Ter	93.283	88175/2/1161494 Centers for Disease Control and Prevention/ F75D30120P09762			2,412.82		\$ 2,412.82				\$ 2,412.82	\$ 2,412.82
Centers for Disease Control and Prevention Investigations and Tec	hnical Assi				24,327.58		\$ 24,327.58				\$ 24,327.58	\$ 24,327.58
Cardiovascular Diseases Research		University of Kentucky/ 3200005096-21-098			42,216.32		\$ 42,216.32				\$ 42,216.32	
Allergy and Infectious Diseases Research  Direct Programs:	93.855	The Ohio State University/ SPC-1000004067 / GR118878			127,173.45		\$ 127,173.45				\$ 127,173.45	\$ 127,173.45
U.S. Department of Health and Human Services Environmental Health Centers of Excellence Pass-Through To:	93.000 93.113 93.157	90REGE0003-02-00				\$ 18,757.98 \$ 27,998.29 \$ 285,917.05	\$ 27,998.29				\$ 18,757.98 \$ 27,998.29 \$ 285,350.97	\$ 27,998.29
Texas Tech University  Centers of Excellence	93.157					\$ 205.297.36	\$ 205,297.36	\$ 733.00	\$ 566.08		\$ 200.122.06	\$ 205.297.36
Pass-Through To: University of Texas Rio Grande Valley								746	5,175.30			
Graduate Psychology Education Mental Health Research Grants Substance Abuse and Mental Health Services Projects of Regional Alcohol Research Programs Alcohol Research Programs	93.191 93.242 93.243 93.273 93.273					534,393.8 105,805.7 69,043.2 8,693.6 52,596.0	7 105,805.77 1 69,043.21 3 8,693.63				534,393.82 105,805.77 69,043.21 8,693.63 35,078.05	534,393.82 105,805.77 69,043.21 8,693.63 52,596.05
Pass-Through To: University of Texas Health Science Center at San Antonio								745	17518			
National Center for Advancing Translational Sciences Cancer Cause and Prevention Research	93.350 93.393					9,551.0 151,303.3					9,551.03 151,303.33	9,551.03 151,303.33
Cancer Treatment Research Public Health Training Centers Program Developmental Disabilities Projects of National Significance	93.395 93.516 93.631					74,225.4 72,621.5 29,507.2	72,621.58				74,225.43 72,621.58 29,507.22	74,225.43 72,621.58 29,507.22
Foster Care Title IV-E  Mental and Behavioral Health Education and Training Grants	93.658 93.732					344,590.7 360,848.8	344,590.76				344,590.76 360,848.88	344,590.76 360,848.88
Centers for Medicare and Medicaid Services (CMS) Research, Den Pass-Through To:	93.779					73,454.4	7 73,454.47				76,692.43	73,454.47
University of Texas at Arlington  Cardiovascular Diseases Research	93.837					271,609.6	1 271,609.61	714	-3,237.96		271,609.61	271,609.61
Blood Diseases and Resources Research Diabetes, Digestive, and Kidney Diseases Extramural Research	93.839 93.847					290,256.3 528,307.7	9 290,256.39 7 528,307.77				290,256.39 528,307.77	290,256.39 528,307.77 208,080,65
Extramural Research Programs in the Neurosciences and Neurolo Allergy and Infectious Diseases Research Biomedical Research and Research Training	93.853 93.855 93.859					208,080.6 44,684.8 1,489,530.1	44,684.84				208,080.65 44,684.84 1,489,530.15	44,684.84 1,489,530.15
Child Health and Human Development Extramural Research Vision Research	93.865 93.867					111,030.8 82,481.3	3 111,030.88				111,030.88 75,372.21	111,030.88 82,481.34
Pass-Through To: University of Texas at Arlington								714	7,109.13			
Medical Library Assistance Pass-Through From:	93.879					54,144.6					54,144.69	54,144.69
Alcohol Research Programs Pass-Through From: University of Texas Health Science Center at San Antonio	93.273		745	109,874.41			109,874.41				109,874.41	109,874.41
Drug Abuse and Addiction Research Programs Pass-Through From: University of Texas Health Science Center at San Antonio	93.279		745	99,650.37			99,650.37				99,650.37	99,650.37
Trans-NiH Research Support Pass-Through From: University of North Texas Health Science Center at Fort Worth	93.310		763	215,916.98	3		215,916.98				215,916.98	215,916.98
Cardiovascular Diseases Research Pass-Through From: University of Houston	93.837		730	10,958.60	)		10,958.60				10,958.60	10,958.60
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: University of Texas at Dallas	93.847		738	25,547.76	6		25,547.76				25,547.76	25,547.76
Totals - U.S. Department of Health and Human Services				\$ 461,948.12	\$ 398,213.24	\$ 5,504,732.1	8 \$ 6,364,893.54		27,130.55		- \$ 6,337,762.99	\$ 6,364,893.54
U.S. Department of Homeland Security Direct Programs:												
U.S. Department of Homeland Security U.S. Department of Homeland Security U.S. Department of Homeland Security Totals - U.S. Department of Homeland Security	97.000	DHS-SRTMSI-2022-FACULTYPR ORISE SAWD-WD-01393		\$	- \$ -	10,112.5 48,358.5 15,313.9 \$ 73,784.9	2 48,358.52 3 15,313.93				10,112.52 48,358.52 15,313.93 - \$ 73,784.97	10,112.52 48,358.52 15,313.93 \$ 73,784.97

Federal Grantor/Pass-through Grantor/Program Title	ALN Number	NSE Name/Identifying Number	Agy/Univ Number	Fron	ss-Through Agencies or niversities Amount		'hrough on-State	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Justice Drug Court Discretionary Grant Program	16.585	Denton County/ 20-0432					12,697.31		12,697.31				12,697.3	12,697.31
Direct Programs: U.S. Department of Justice	10,000	20-1238						-2.472.17	-2.472.17				-2.472.1	-2.472.17
Totals - U.S. Department of Justice	16.000	20-1236		\$		- \$	12,697.31				-		- \$ 10,225.1	
Highway Planning and Construction Cluster U.S. Department of Transportation Direct Programs:														
Highway Planning and Construction Pass-Through From:	20.205							614,788.05	614,788.05				614,788.0	614,788.05
Highway Planning and Construction	20.205								81,922.50				81,922.50	81,922.50
Pass-Through From: Texas Department of Transportation			601		81,922.50	)								
Totals - U.S. Department of Transportation				\$	81,922.50	) \$	-	\$ 614,788.05	\$ 696,710.55				- \$ 696,710.5	\$ 696,710.55
Fish and Wildlife Cluster U.S. Department of the Interior Direct Programs:														
Wildlife Restoration and Basic Hunter Education  Totals - U.S. Department of the Interior	15.611			\$		- \$	- 1	30,874.04 \$ 30,874.04	30,874.04 \$ 30,874.04				30,874.0 - \$ 30,874.0	
Student Financial Assistance Programs Cluster U.S. Department of Education Direct Programs: Federal Supplemental Educational Opportunity Grants Federal Work-Study Program Federal Pell Grant Program Federal Pell Grant Program Teacher Education Assistance for College and Higher Education G Totals- U.S. Department of Education	84.007 84.033 84.063 84.268 84.379			\$		- \$		3,625,427.55 1,445,280.47 73,635,141.75 166,008,352.00 28,761.50 \$ 244,742,963.27	3,625,427.55 1,445,280.47 73,635,141.75 166,008,352.00 28,761.50 \$ 244,742,963.27				3,625,427.53 1,445,280.47 73,635,141.73 166,008,352.00 28,761.50 \$ 244,742,963.27	1,445,280.47 73,635,141.75 166,008,352.00 28,761.50
SNAP Cluster U.S. Department of Agriculture Pass-Through From: State Administrative Matching Grants for the Supplemental Nutri Pass-Through From: Health and Human Services Commission Pass-Through To: Teass Woman's University	10.561		529		405,913.15	i			405,913.15	731	134,921.90		270,991.2	405,913.15
Totals - U.S. Department of Agriculture				\$	405,913.15	5 \$		\$ -	\$ 405,913.15		134,921.90		- \$ 270,991.2	\$ 405,913.15
TRIO Cluster U.S. Department of Education Direct Programs: TRIO Student Support Services TRIO Student Support Services TRIO I Student Support Services TRIO University Services	84.042A 84.044A 84.047A 84.217A							513,180.11 732,713.73 607,880.65 40,783.80	513,180.11 732,713.73 607,880.65 40,783.80				513,180.1: 732,713.7: 607,880.6: 40,783.8(	732,713.73 607,880.65
Totals - U.S. Department of Education				\$		- \$	- :	\$ 1,894,558.29	\$ 1,894,558.29		-		- \$ 1,894,558.2	\$ 1,894,558.29
Total Expenditures of Federal Awards				\$	3,186,284.54	\$ 4,3	12,391.49	\$ 280,322,967.11	\$ 287,821,643.14		369,263.42		- \$ 287,452,379.7	\$ 287,821,643.14

#### **UNIVERSITY OF NORTH TEXAS (752)**

Notes to Schedule 1A - Schedule of Expenditures of Federal Awards For the Fiscal Year Ended August 31, 2023

#### 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 Federal Grants and Contracts - Nonoperating Federal Pass-Through Grants from Other State Agencies/Universities - Operating Total Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Position					40,490,084.14 78,136,922.46 3,186,284.54 121,813,291.14
Reconciling Items:					
New Loans Processed:					
Federal Direct Student Loans (Direct Loans)					166,008,352.00
Total Pass Through and Expenditures per Federal Schedule					287,821,643.14
Note 3a: Student Loans Processed & Admini	istrative 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	\$ 166,008,352.00	\$ -	\$ 166,008,352.00	\$	-
Total Department of Education	\$ 166,008,352.00	\$ -	\$ 166,008,352.00	\$	-

#### 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 (Agency 537 only)

#### Note 7: Deferred Federal Revenue

N/A

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

#### Note 9: Economic Adjustment Assistance (ALN 11.307)

N/A

#### Note 10: 10 Percent de Minimis Indirect Cost Rate

#### Note 11: Donations from Federal Assistance

#### Note 12: Funding Sources within the CCDF Cluster

#### 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, 2023

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

Office of The Governor (300)		
Border Security-GR Fund 0001		
Office of The Attorney General (302)		
Other Victim Assistance Grant (OVAG)	\$	20,172.06
Texas State Board of Public Accountancy ( 457)		
Fifth Year Accounting Student Scholarship Program		43,700.00
North STAR Program (529)		
Health and Human Services Commission		61,874.32
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		223,716.00
Foundation School Program (FSP) - Formula		3,121,694.00
Texas A&M Engineering Experiment Station (712)		
Nuclear Power Institute - TSTC		-
University of Texas System (720)		
Joint Admission Medical Program (JAMP)		16,892.49
Texas Higher Education Coordinating Board (781)		
Minority Health Research and Education		-
TEXAS Grant Program	2	9,177,769.00
Texas Research Incentive Program - HB51		715,000.00
College Work Study Program		148,272.00
Work Study Mentorship Program		278,672.99
Autism - Parent Direct Treatment		-
Educational Aide Program		18,579.00
Agency Operations		-
Bilingual Education Program		194,303.00
Texas Grants B.1.10		4,984,805.00
Texas Commision on the Arts (813)		
Arts Create		6,500.00
Total Pass-Through from State Agencies		
(Statement of Revenues, Expenses, and Changes in Net Position)	\$ 3	9,011,949.86
Total Pass-Through to State Agencies	3	9,011,949.86

# UNIVERSITY OF NORTH TEXAS (752) Schedule 3 - Reconciliation of Cash in State Treasury For the Year Ended August 31, 2023

Cash in State Treasury	Unrestricted		Current Year Total	
Local Revenue Fund 0258	ć	22,039,624.85 \$	22,039,624.85	
Local Revenue Fund 0325	Ş	1,292,158.55	1,292,158.55	
Local Revenue Fund 0900		3,076.61	3,076.61	
Total Cash in State Treasury (Statement of Net Position)	\$	23,334,860.01 \$	23,334,860.01	