

**ANNUAL FINANCIAL REPORT**

**of the**

**UNIVERSITY OF NORTH TEXAS**

**DENTON, TEXAS**

**Neal J. Smatresk, President**

**For the Year Ended August 31, 2021**



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# UNT SYSTEM™

## Office of Finance



November 18, 2021

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, 2021, 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 Controller

Approved:

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

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



**UNIVERSITY OF NORTH TEXAS**

**ORGANIZATIONAL DATA**

**August 31, 2021**

**BOARD OF REGENTS**

G. Brint Ryan .....(Term expires May 2021)\* ..... Dallas  
A.K. Mago.....(Term expires May 2021)\* ..... Dallas  
Laura Wright .....(Term expires May 2021)\* ..... Dallas

Mary Denny .....(Term expires May 2023) ..... Aubrey  
Milton B. Lee.....(Term expires May 2023) ..... San Antonio  
Carlos Munguia .....(Term expires May 2023) ..... University Park

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

**STUDENT REGENT**

Jessica Armstead.....(Term expires May 2022) ..... Desoto

**OFFICERS OF THE BOARD**

Laura Wright ..... Chairman  
Milton B. Lee ..... Vice Chairman

**ADMINISTRATIVE OFFICERS**

Lesa Roe ..... Chancellor  
Neal J. Smatresk ..... President  
Clayton Gibson..... Vice President for Finance and Administration & CFO

\* As of the time of print, the Governor of Texas had not yet made new Regent appointments.

**UNIVERSITY OF NORTH TEXAS (752)**  
**Statement of Net Position**  
**As of August 31, 2021**

	<u>August 31,</u> <u>2021</u>
<b>ASSETS</b>	
Current Assets	
Cash and Cash Equivalents	
Cash on Hand	\$ 77,820.00
Cash in Bank	3,279,140.74
Cash in State Treasury	16,972,903.03
Cash Equivalents	125,872,287.90
Restricted Cash and Cash Equivalents:	
Cash on Hand	1,800.52
Cash in Bank	3,324.72
Cash Equivalents	14,127,189.51
Legislative Appropriations	97,508,399.66
Receivables From:	
Accounts Receivable	95,484,501.37
Federal	21,305,568.39
Other Intergovernmental	325,297.91
Gifts, Pledges and Donations	90,193.41
Interest and Dividends	2,741,859.15
Other Receivables	2,845,362.80
Due From Other Agencies	885,587.64
Due from Other Components	411,137.28
Consumable Inventories	291,002.53
Merchandise Inventories	2,120,083.06
Prepaid Items	43,554,754.62
Loans and Contracts	3,667,619.95
<b>Total Current Assets</b>	<b><u>\$ 431,565,834.19</u></b>
Non-Current Assets	
Restricted Investments	\$ 56,401,840.24
Loans and Contracts	172,393.30
Investments	199,981,463.18
Gifts, Pledges and Donations	3,944,846.61
Capital Assets:	
Non-Depreciable or Non-Amortizable	119,445,029.13
Depreciable or Amortizable, Net	796,202,570.52
<b>Total Non-Current Assets</b>	<b><u>\$ 1,176,148,142.98</u></b>
<b>Total Assets</b>	<b><u>\$ 1,607,713,977.17</u></b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred Outflows of Resources	\$ 988,142.69
<b>Total Deferred Outflows of Resources</b>	<b><u>\$ 988,142.69</u></b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b><u>\$ 1,608,702,119.86</u></b>

*Continued on Next Page*



**UNIVERSITY OF NORTH TEXAS (752)**  
**Statement of Net Position**  
**As of August 31, 2021**

	<u>August 31,</u> <u>2021</u>
<b>LIABILITIES</b>	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 31,277,959.94
Payroll Payable	30,117,865.24
Other Payables	4,069,460.70
Due To Other Agencies	46,232.87
Due to Other Components	9,074,708.01
Unearned Revenue	248,478,729.66
Claims and Judgments	180,000.00
Employees' Compensable Leave	2,337,693.90
Capital Lease Obligations	286,395.04
Funds Held for Others	522,954.20
Other Current Liabilities	1,310,824.14
<b>Total Current Liabilities</b>	<b><u>\$ 327,702,823.70</u></b>
Non-Current Liabilities	
Claims and Judgments	\$ 341,000.00
Employees' Compensable Leave	13,071,267.13
Capital Lease Obligations	397,084.99
Asset Retirement Obligation	1,289,250.00
Other Non-Current Liabilities	646,398.14
<b>Total Non-Current Liabilities</b>	<b><u>\$ 15,745,000.26</u></b>
<b>Total Liabilities</b>	<b><u>\$ 343,447,823.96</u></b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred Inflows of Resources	\$ -
<b>Total Deferred Inflows of Resources</b>	<b><u>\$ -</u></b>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	<b><u>\$ 343,447,823.96</u></b>
<b>NET POSITION</b>	
Net Investment in Capital Assets	\$ 907,001,690.68
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	23,727,234.14
Expendable	37,612,028.03
Other Restricted	40,013,851.93
Unrestricted	256,899,491.12
<b>Total Net Position</b>	<b><u>\$ 1,265,254,295.90</u></b>

## UNAUDITED

**UNIVERSITY OF NORTH TEXAS (752)**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Year Ended August 31, 2021**

	<u>August 31,</u> <u>2021</u>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 491,784,982.20
Discounts and Allowances	(128,260,331.34)
Auxiliary Enterprises	58,448,976.94
Discounts and Allowances	(117,685.00)
Sales of Goods and Services	16,691,121.20
Federal Grant Revenue	24,595,903.22
Federal Pass-Through Revenue	5,111,069.32
State Grant Revenue	971,737.52
State Grant Pass-Through Revenue	30,693,685.21
Other Contracts and Grants	4,535,933.08
Other Operating Revenues	2,675,748.67
<b>Total Operating Revenues</b>	<b><u>\$ 507,131,141.02</u></b>
<b>OPERATING EXPENSES <sup>(1)</sup></b>	
Instruction	\$ 174,635,352.70
Research	70,216,069.95
Public Service	7,491,323.95
Academic Support	56,259,145.00
Student Services	77,644,575.73
Institutional Support	50,738,105.53
Operation and Maintenance of Plant	41,696,364.87
Scholarships and Fellowships	131,956,283.67
Auxiliary Enterprises	43,345,944.51
Depreciation and Amortization	65,163,999.70
<b>Total Operating Expenses</b>	<b><u>\$ 719,147,165.61</u></b>
<b>Operating Loss</b>	<b><u>\$ (212,016,024.59)</u></b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 108,098,046.00
Additional Appropriations (GR)	26,883,045.40
Federal Revenue	135,799,844.61
Gifts	16,879,648.28
Investment Income	11,927,452.69
Interest Expense and Fiscal Charges	(17,505.15)
Gain on Sale of Capital Assets	197,532.06
Net Increase in Fair Value of Investments	29,286,183.90
Other Nonoperating Revenues	43,502.15
Other Nonoperating Expenses	(9,253,748.91)
<b>Total Nonoperating Revenues (Expenses)</b>	<b><u>\$ 319,844,001.03</u></b>
<b>Income Before Other Revenues, Expenses and Transfers</b>	<b><u>\$ 107,827,976.44</u></b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Capital Contributions	\$ 2,646,904.30
Capital Appropriations (HEF)	37,346,563.00
Contributions To Permanent and Term Endowments	167,207.76
Interagency Transfers of Capital Assets-Increase	210,744.77
Transfers From Other State Agencies	646,524.19
Legislative Transfers In	913,268.00
Legislative Transfers Out	(11,808,789.27)
Legislative Appropriation Lapses	(706,148.73)
Transfers From Other Components	21,208,723.10
Transfers To Other Components	(94,603,897.32)
<b>Total Other Revenues, Expenses and Transfers</b>	<b><u>\$ (43,978,900.20)</u></b>
<b>CHANGE IN NET POSITION</b>	<b><u>\$ 63,849,076.24</u></b>
Beginning Net Position	\$ 1,201,405,219.66
<b>ENDING NET POSITION</b>	<b><u>\$ 1,265,254,295.90</u></b>

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

UNAUDITED

UNIVERSITY OF NORTH TEXAS (752)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2021

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ 48,255.10	\$ -	\$ 103,076.07	\$ 59,416.98	\$ 3,997.31	\$ 1,116,788.01	\$ 5,105.37	\$ -	\$ 4,406,213.68	\$ -	\$ 5,742,852.52
Salaries and Wages	128,301,879.96	49,177,179.82	4,754,589.53	36,597,694.82	45,972,597.05	20,259,172.88	14,124,377.56	-	20,617,348.18	-	319,804,839.80
Payroll Related Costs	38,109,256.67	9,667,405.66	1,263,578.11	8,687,248.09	11,408,395.74	7,534,405.02	4,020,102.73	-	5,460,329.26	-	86,150,721.28
Professional Fees and Services	746,329.28	3,648,279.48	780,198.04	1,961,100.44	4,420,728.73	5,302,489.88	3,412,825.81	-	926,710.76	-	21,198,662.42
Federal Pass-Through Expenses	-	23,478.29	-	-	-	-	-	-	-	-	23,478.29
Travel	44,906.31	54,264.54	6,840.36	56,631.44	1,858,900.71	79,284.77	5,794.44	-	11,643.52	-	2,118,266.09
Materials and Supplies	4,326,777.69	3,142,004.66	183,481.89	5,431,160.06	3,773,506.55	3,196,360.86	1,746,353.86	-	2,304,853.93	-	24,104,499.50
Communications and Utilities	513,816.66	48,855.41	36,972.21	222,565.21	1,284,680.14	1,703,952.35	6,641,154.47	-	4,269,380.31	-	14,721,376.76
Repairs and Maintenance	319,680.38	913,558.87	11,201.35	293,347.71	1,576,817.60	4,307,462.73	11,287,129.08	-	1,954,949.00	-	20,664,146.72
Rentals and Leases	428,401.66	138,766.09	17,805.45	1,228,527.95	2,644,006.12	2,528,831.04	181,246.73	-	703,777.39	-	7,871,362.43
Printing and Reproduction	171,639.47	204,499.28	61,293.66	568,146.08	1,382,474.51	1,087,625.83	39,239.70	-	256,304.41	-	3,771,222.94
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	65,163,999.70	65,163,999.70
Scholarships	575,621.14	2,736,053.27	175,879.75	-	-	-	-	131,956,283.67	-	-	135,443,837.83
Asset Retirement Obligation	-	-	-	-	-	-	48,650.94	-	-	-	48,650.94
Claims and Losses	-	-	-	-	-	528,005.69	213.69	-	-	-	528,219.38
Other Operating Expenses	1,048,788.38	461,724.58	96,407.53	1,153,306.22	3,318,471.27	3,093,726.47	184,170.49	-	2,434,434.07	-	11,791,029.01
<b>Total Operating Expenses</b>	<b>\$ 174,635,352.70</b>	<b>\$ 70,216,069.95</b>	<b>\$ 7,491,323.95</b>	<b>\$ 56,259,145.00</b>	<b>\$ 77,644,575.73</b>	<b>\$ 50,738,105.53</b>	<b>\$ 41,696,364.87</b>	<b>\$ 131,956,283.67</b>	<b>\$ 43,345,944.51</b>	<b>\$ 65,163,999.70</b>	<b>\$ 719,147,165.61</b>

## UNAUDITED

**UNIVERSITY OF NORTH TEXAS (752)**  
**Statement of Cash Flows**  
**For the Year Ended August 31, 2021**

	<b>August 31, 2021</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Proceeds from Customers	\$ 18,316,233.63
Proceeds from Tuition and Fees	373,606,013.47
Proceeds from Research Grants and Contracts	51,084,842.24
Proceeds from Auxiliaries	58,331,291.94
Proceeds from Other Revenues	5,270,431.46
Payments to Suppliers for Goods and Services	(104,188,050.26)
Payments to Employees	(385,942,777.20)
Payments for Loans Provided	(73,461.05)
Payments for Other Expenses	(137,823,558.97)
<b>Net Cash Used by Operating Activities</b>	<b>\$ (121,419,034.74)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>	
Proceeds from State Appropriations	\$ 110,837,403.88
Proceeds from Gifts	17,951,024.23
Proceeds from Endowments	167,207.76
Proceeds from Transfers from Other Agencies	646,524.19
Proceeds from Transfers from Other Components	21,447,112.48
Proceeds from Legislative Transfers	913,268.00
Proceeds from Grant Receipts	135,799,844.61
Proceeds from Other Revenues	43,502.15
Payments for Legislative Transfers	(11,808,789.27)
Payments for Transfers to Other Components	(94,603,897.32)
Payments for Legislative Appropriation Lapses	(706,148.73)
Payments for Other Uses	(1,661,628.42)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>\$ 179,025,423.56</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
Proceeds from Sale of Capital Assets	\$ 379,549.96
Proceeds from State Appropriations	37,346,563.00
Proceeds of Transfers from Other Components for Debt Issuance	218,792.15
Proceeds from Capital Contributions	70,000.00
Payments for Additions to Capital Assets	(46,789,430.01)
Payments for Capital Leases	(338,094.07)
Payments of Interest on Debt Issuance	(17,505.15)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>\$ (9,130,124.12)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Proceeds from Sale of Investments	\$ 235,491,684.51
Proceeds from Interest and Investment Income	11,209,602.07
Payments to Acquire Investments	(232,865,304.10)
<b>Net Cash Provided by Investing Activities</b>	<b>\$ 13,835,982.48</b>
<b>Net Increase in Cash and Cash Equivalents</b>	<b>\$ 62,312,247.18</b>
Cash and Cash Equivalents, September 1, 2020	\$ 98,022,219.24
<b>Cash and Cash Equivalents, August 31, 2021</b>	<b>\$ 160,334,466.42</b>

UNAUDITED

**UNIVERSITY OF NORTH TEXAS (752)**  
**Statement of Cash Flows**  
**For the Year Ended August 31, 2021**

	<b>August 31, 2021</b>
<b>RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	
Operating Loss	\$ (212,016,024.59)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization Expense	\$ 65,163,999.70
Asset Retirement Obligation Expense	48,650.94
Employee Benefits Paid by State	18,687,094.17
Changes in Assets and Liabilities:	
(Increase) Decrease in Receivables	(18,133,139.37)
(Increase) Decrease in Inventories	426,759.98
(Increase) Decrease in Prepaid Expenses	10,258,577.19
(Increase) Decrease in Loans and Contracts	(73,461.05)
Increase (Decrease) in Payables	(3,209,163.00)
Increase (Decrease) in Unearned Revenue	17,610,811.09
Increase (Decrease) in Employees' Compensable Leave	(36,920.77)
Increase (Decrease) in Other Liabilities	(146,219.03)
Total Adjustments	\$ 90,596,989.85
Net Cash Used by Operating Activities	\$ (121,419,034.74)
<b>NON-CASH TRANSACTIONS</b>	
Net Change in Fair Value of Investments	\$ 29,286,183.90
Donation of Capital Assets	2,576,904.30
Borrowing Under Capital Lease Purchase	48,878.95
Gain on Sale of Capital Assets	197,532.06
Capital Assets Acquired with Payables	4,743,121.35
Interagency Transfer of Capital Assets	210,744.77

University of North Texas (752)  
 Schedule 1A - Schedule of Expenditures of Federal Awards  
 For the Fiscal Year Ended August 31, 2021

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	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
<b>Institute of Museum and Library Services</b>												
<u>Pass-Through From:</u>												
Grants to States	45.310						\$ 101,326.68				\$ 101,326.68	\$ 101,326.68
<u>Pass-Through From:</u>												
Texas State Library and Archives Commission			306	101,326.68								
<b>Totals - Institute of Museum and Library Services</b>				<b>\$ 101,326.68</b>	<b>-</b>	<b>-</b>	<b>\$ 101,326.68</b>				<b>\$ 101,326.68</b>	<b>\$ 101,326.68</b>
<b>National Endowment for the Arts</b>												
<u>Pass-Through From:</u>												
Fish and Wildlife Management Assistance	45.025						\$ 2,406.00				\$ 2,406.00	\$ 2,406.00
<u>Pass-Through From:</u>												
Parks and Wildlife Department			813	2,406.00								
<b>Totals - National Endowment for the Arts</b>				<b>\$ 2,406.00</b>	<b>-</b>	<b>-</b>	<b>\$ 2,406.00</b>		<b>-</b>	<b>-</b>	<b>\$ 2,406.00</b>	<b>\$ 2,406.00</b>
<b>U.S. Department of the Interior</b>												
<u>Pass-Through From:</u>												
Military Medical Research and Development	15.608						\$ 19,178.94				\$ 19,178.94	\$ 19,178.94
<u>Pass-Through From:</u>												
University of Texas at Tyler			802	19,178.94								
State Wildlife Grants	15.634						49,213.41				49,213.41	49,213.41
<u>Pass-Through From:</u>												
Parks and Wildlife Department			802	49,213.41								
<b>Totals - U.S. Department of the Interior</b>				<b>\$ 68,392.35</b>	<b>-</b>	<b>-</b>	<b>\$ 68,392.35</b>		<b>-</b>	<b>-</b>	<b>\$ 68,392.35</b>	<b>\$ 68,392.35</b>
<b>U.S. Department of Defense</b>												
<u>Direct Programs:</u>												
U.S. Department of Defense	12.000					\$ 9,462.55	\$ 9,462.55				\$ 9,462.55	\$ 9,462.55
<u>Pass-Through From:</u>												
Military Medical Research and Development	12.420						45,349.40				45,349.40	45,349.40
<u>Pass-Through From:</u>												
University of Texas at Tyler			750	45,349.40								
<b>Totals - U.S. Department of Defense</b>				<b>\$ 45,349.40</b>	<b>-</b>	<b>\$ 9,462.55</b>	<b>\$ 54,811.95</b>		<b>-</b>	<b>-</b>	<b>\$ 54,811.95</b>	<b>\$ 54,811.95</b>
<b>U.S. Department of Education</b>												
<u>Direct Programs:</u>												
COVID-19 - Higher Education Emergency Relief Fund (HEERF)	84.425E					\$ 33,826,235.30	\$ 33,826,235.30				\$ 33,826,235.30	\$ 33,826,235.30
Student Aid Portion												
COVID-19 - Higher Education Emergency Relief Fund (HEERF)	84.425F					42,002,414.38	42,002,414.38				42,002,414.38	42,002,414.38
Institutional Portion												
<u>Pass-Through From:</u>												
Supporting Effective Educator Development Program	84.425A						114,335.65				114,335.65	114,335.65
<u>Pass-Through From:</u>												
University of Texas at Austin			721	114,335.65								
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C						4,751,188.00				4,751,188.00	4,751,188.00
<u>Pass-Through From:</u>												
Texas Higher Education Coordinating Board			781	4,751,188.00								
<b>Totals - U.S. Department of Education</b>				<b>\$ 4,865,523.65</b>	<b>-</b>	<b>\$ 75,828,649.68</b>	<b>\$ 80,694,173.33</b>		<b>-</b>	<b>-</b>	<b>\$ 80,694,173.33</b>	<b>\$ 80,694,173.33</b>
<b>Research &amp; Development Cluster</b>												
<u>Corporation for National and Community Service</u>												
<u>Direct Programs:</u>												
AmeriCorps	94.006					\$ 564,658.53	\$ 564,658.53				\$ 564,658.53	\$ 564,658.53
<b>Totals - Corporation for National and Community Service</b>				<b>-</b>	<b>-</b>	<b>\$ 564,658.53</b>	<b>\$ 564,658.53</b>		<b>\$ -</b>	<b>-</b>	<b>\$ 564,658.53</b>	<b>\$ 564,658.53</b>
<b>Institute of Museum and Library Services</b>												
<u>Direct Programs:</u>												
National Leadership Grants	45.312					\$ 56,964.64	\$ 56,964.64				\$ 56,964.64	\$ 56,964.64
<b>Totals - Institute of Museum and Library Services</b>				<b>-</b>	<b>-</b>	<b>\$ 56,964.64</b>	<b>\$ 56,964.64</b>		<b>\$ -</b>	<b>-</b>	<b>\$ 56,964.64</b>	<b>\$ 56,964.64</b>
<b>National Aeronautics and Space Administration</b>												
National Aeronautics and Space Administration	43.000	Association of Universities for Research in Astronomy/		\$ 13,146.40			\$ 13,146.40				\$ 13,146.40	\$ 13,146.40
National Aeronautics and Space Administration		HST-GO-15118 002-A Intelligent Optical Systems, Inc./ 19-0230			84,884.02		84,884.02				84,884.02	84,884.02
National Aeronautics and Space Administration		QuesTek Innovations/ 20-0355			106,743.69		106,743.69				106,743.69	106,743.69
Science	43.001	Jet Propulsion Laboratory/ 1659656			29,908.54		29,908.54				29,908.54	29,908.54
Science		Smithsonian Astrophysical Observatory/			34.14		34.14				34.14	34.14
Science		G00-21078C Smithsonian Astrophysical Observatory/			30,164.10		30,164.10				30,164.10	30,164.10
Exploration	43.003	G08-19072X National Space Grant Foundation/ M2M-XHAB 2021-14			8,082.77		8,082.77				8,082.77	8,082.77
<u>Direct Programs:</u>												
National Aeronautics and Space Administration	43.000	80NSSC20K1222				55,457.05	55,457.05				55,457.05	55,457.05
Science	43.001					407,768.21	407,768.21				407,768.21	407,768.21
Exploration	43.003					11,949.00	11,949.00				11,949.00	11,949.00
<u>Pass-Through To:</u>												
Texas A&M Engineering Experiment Station								712	11,949.00			
<u>Pass-Through From:</u>												
Aeronautics	43.002						15,594.02				15,594.02	15,594.02
<u>Pass-Through From:</u>												
Texas A&M Engineering Experiment Station			712	15,594.02								
<b>Totals - National Aeronautics and Space Administration</b>				<b>\$ 15,594.02</b>	<b>\$ 272,963.66</b>	<b>\$ 475,174.26</b>	<b>\$ 763,731.94</b>		<b>\$ 11,949.00</b>	<b>\$ -</b>	<b>\$ 751,782.94</b>	<b>\$ 763,731.94</b>
<b>National Endowment For The Humanities</b>												
<u>Direct Programs:</u>												
Promotion of the Humanities Division of Preservation and Access	45.149					\$ 23,371.73	\$ 23,371.73				\$ 23,371.73	\$ 23,371.73
<b>Totals - National Endowment For The Humanities</b>				<b>-</b>	<b>-</b>	<b>\$ 23,371.73</b>	<b>\$ 23,371.73</b>		<b>\$ -</b>	<b>-</b>	<b>\$ 23,371.73</b>	<b>\$ 23,371.73</b>
<b>National Science Foundation</b>												
Engineering	47.041	University of South Florida/		\$ 6,653.80			\$ 6,653.80				\$ 6,653.80	\$ 6,653.80
Mathematical and Physical Sciences	47.049	1253-1142-00-A University of Memphis/ A18-0005-5001			43,080.36		43,080.36				43,080.36	43,080.36
Computer and Information Science and Engineering	47.070	Cleveland State University/			(1,172.80)		(1,172.80)				(1,172.80)	(1,172.80)
Computer and Information Science and Engineering		200001873 Virginia Polytechnic Institute/			41,011.29		41,011.29				41,011.29	41,011.29

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 Schedule 1A - Schedule of Expenditures of Federal Awards  
 For the Fiscal Year Ended August 31, 2021

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	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	
Biological Sciences	47.074	479590-19C28 Ohio State University/ GR101528 / SPC- 1000003728			110,532.88		110,532.88				110,532.88	110,532.88	
Biological Sciences		University of Missouri - Columbia/ C00065506-1			(1,750.89)		(1,750.89)				(1,750.89)	(1,750.89)	
Biological Sciences		University of Missouri - Columbia/ C00066831-1				22,432.77	22,432.77				22,432.77	22,432.77	
Social, Behavioral, and Economic Sciences	47.075	Board of Trustees of the Leland Stanford Junior University/ 18075			32,071.50		32,071.50				32,071.50	32,071.50	
Education and Human Resources	47.076	Collin College/ 216007-UNT				6,969.77	6,969.77				6,969.77	6,969.77	
Education and Human Resources		Georgia State University/ SP00014305-01				43,400.63	43,400.63				43,400.63	43,400.63	
Education and Human Resources		SRI International/ PO43001				13,779.99	13,779.99				13,779.99	13,779.99	
<u>Direct Programs:</u>													
Engineering	47.041					2,401,489.34	2,401,489.34				2,401,489.34	2,401,489.34	
Mathematical and Physical Sciences	47.049					922,669.93	922,669.93				922,669.93	922,669.93	
Computer and Information Science and Engineering	47.070					1,272,976.33	1,272,976.33				1,272,976.33	1,272,976.33	
Biological Sciences	47.074					591,636.52	591,636.52				591,636.52	591,636.52	
Social, Behavioral, and Economic Sciences	47.075					210,086.30	210,086.30				210,086.30	210,086.30	
Education and Human Resources	47.076					70,086.05	70,086.05				70,086.05	70,086.05	
<u>Pass-Through From:</u>													
Computer and Information Science and Engineering	47.070						8,045.67				8,045.67	8,045.67	
<u>Pass-Through From:</u> University of Texas at Arlington													
			714		8,045.67								
<b>Totals - National Science Foundation</b>					<b>\$ 8,045.67</b>	<b>\$ 317,009.30</b>	<b>\$ 5,468,944.47</b>	<b>\$ 5,793,999.44</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,793,999.44</b>	<b>\$ 5,793,999.44</b>
<u>U.S. Department of the Interior</u>													
U.S. Geological Survey Research and Data Collection	15.808	University of Arkansas/ UA2021-214			\$ 36,433.29		\$ 36,433.29				\$ 36,433.29	\$ 36,433.29	
<b>Totals - U.S. Department of the Interior</b>					<b>\$ 36,433.29</b>	<b>\$ -</b>	<b>\$ 36,433.29</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,433.29</b>	<b>\$ 36,433.29</b>	
<u>U.S. Department of Agriculture</u>													
<u>Direct Programs:</u>													
Agricultural Research Basic and Applied Research	10.001					\$ 120,940.57	\$ 120,940.57				\$ 120,940.57	\$ 120,940.57	
Higher Education - Institution Challenge Grants Program	10.217					4,268.91	4,268.91				4,268.91	4,268.91	
Agriculture and Food Research Initiative (AFRI)	10.310					175,293.17	175,293.17				175,293.17	175,293.17	
<b>Totals - U.S. Department of Agriculture</b>					<b>-</b>	<b>-</b>	<b>\$ 300,502.65</b>	<b>\$ 300,502.65</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,502.65</b>	<b>\$ 300,502.65</b>
<u>U.S. Department of Commerce</u>													
U.S. Department of Commerce	11.000	Abt Associates, Inc./ 50050			\$ 30,467.69		\$ 30,467.69				\$ 30,467.69	\$ 30,467.69	
U.S. Department of Commerce		Abt Associates, Inc./ 52182			9,029.18		9,029.18				9,029.18	9,029.18	
<b>Totals - U.S. Department of Commerce</b>					<b>\$ -</b>	<b>\$ 39,496.87</b>	<b>\$ -</b>	<b>\$ 39,496.87</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,496.87</b>	<b>\$ 39,496.87</b>
<u>U.S. Department of Defense</u>													
U.S. Department of Defense	12.000	Advanced Technology International/ 2021-314			\$ 33,982.75		\$ 33,982.75				\$ 33,982.75	\$ 33,982.75	
U.S. Department of Defense		Georgia Tech Research Institute/ 555023-78054			42,374.84		42,374.84				42,374.84	42,374.84	
U.S. Department of Defense		Tuskegee University/ 391215505176190			40,058.38		40,058.38				40,058.38	40,058.38	
Basic and Applied Scientific Research	12.300	Georgia Tech Research Institute/ 555004-555053-78050			110,638.72		110,638.72				110,638.72	110,638.72	
Basic and Applied Scientific Research		QuesTek Innovations/ PO 2063			111,795.16		111,795.16				111,795.16	111,795.16	
Basic and Applied Scientific Research		University of Central Florida/ 68016082-01			53,166.35		53,166.35				53,166.35	53,166.35	
Basic and Applied Scientific Research		University of Wisconsin - Madison/ 0000001321			37,650.11		37,650.11				37,650.11	37,650.11	
Military Medical Research and Development	12.420	Oregon Health and Science University/ 1018573-UNT			38,601.04		38,601.04				38,601.04	38,601.04	
Basic Scientific Research	12.431	Washington State University/ 130691-G003884			(793.17)		(793.17)				(793.17)	(793.17)	
Basic, Applied, and Advanced Research in Science and Engineering	12.630	University of Utah/ 10028801-UNT			21,402.63		21,402.63				21,402.63	21,402.63	
Air Force Defense Research Sciences Program	12.800	Asian Office of Aerospace Research and Dev/			50,406.26		50,406.26				50,406.26	50,406.26	
Language Grant Program	12.900	FA2386-18-1-4075 National Security Technologies, LLC/ H98230-20-1-0304			85,711.22		85,711.22				85,711.22	85,711.22	
Information Security Grants	12.902	Fordham University/ FORD0063-30353			26,643.15		26,643.15				26,643.15	26,643.15	
Information Security Grants		National Security Technologies, LLC/ H98230-20-1-0403			138,686.98		138,686.98				138,686.98	138,686.98	
Information Security Grants		National Security Technologies, LLC/ H98230-20-1-0329			106,751.40		106,751.40				106,751.40	106,751.40	
GenCyber Grants Program	12.903	National Security Technologies, LLC/ H98230-20-1-0112			72,378.45		72,378.45				72,378.45	72,378.45	
CyberSecurity Core Curriculum	12.905	Dakota State University/ 266-840273			11,296.60		11,296.60				11,296.60	11,296.60	
<u>Direct Programs:</u>													
U.S. Department of Defense	12.000	DARPA MBLO2				41,872.88	41,872.88				41,872.88	41,872.88	
U.S. Department of Defense	12.000	MRL-20-T-0004				42,997.64	42,997.64				42,997.64	42,997.64	
U.S. Department of Defense	12.000	Z1-0302				22,123.36	22,123.36				22,123.36	22,123.36	
Basic and Applied Scientific Research	12.300					298,951.70	298,951.70				298,951.70	298,951.70	
Basic Scientific Research	12.431					3,929,424.96	3,929,424.96				3,929,424.96	3,929,424.96	
Basic, Applied, and Advanced Research in Science and Engineering	12.630					134,705.67	134,705.67				134,705.67	134,705.67	
Air Force Defense Research Sciences Program	12.800					332,711.91	332,711.91				332,711.91	332,711.91	
Research and Technology Development	12.910					2,799.06	2,799.06				2,799.06	2,799.06	
<b>Totals - U.S. Department of Defense</b>					<b>\$ -</b>	<b>\$ 980,750.87</b>	<b>\$ 4,805,587.18</b>	<b>\$ 5,786,338.05</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,786,338.05</b>	<b>\$ 5,786,338.05</b>
<u>U.S. Department of Education</u>													
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C	Collin College/ 514673			\$ 23,362.00		\$ 23,362.00				\$ 23,362.00	\$ 23,362.00	
<u>Direct Programs:</u>													
Undergraduate International Studies and Foreign Language Programs	84.016					49,016.55	49,016.55				49,016.55	49,016.55	
Rehabilitation Long-Term Training	84.129					350,696.56	350,696.56				350,696.56	350,696.56	
Education Research	84.305A					261,367.24	261,367.24				261,367.24	261,367.24	
National Professional Development Program	84.365Z					352,050.84	352,050.84				352,050.84	352,050.84	
Teacher and Principal Training & Recruiting Fund	84.367B					5.41	5.41				5.41	5.41	
Transition Programs for Students with Intellectual Disabilities into Higher Education	84.407A					171,229.62	171,229.62				171,229.62	171,229.62	

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<b>Totals - U.S. Department of Education</b>												
				\$ -	\$ 23,362.00	\$ 1,184,366.22	\$ 1,207,728.22		\$ -	\$ -	\$ 1,207,728.22	\$ 1,207,728.22
<b>U.S. Department of Energy</b>												
U.S. Department of Energy	81.000	Los Alamos National Laboratory/ 468132			\$ 34,869.08		\$ 34,869.08				\$ 34,869.08	\$ 34,869.08
U.S. Department of Energy		Oak Ridge National Laboratory/ 4000183578				83,264.19	83,264.19				83,264.19	83,264.19
U.S. Department of Energy		Pacific Northwest National Laboratory/ 436996				61,257.25	61,257.25				61,257.25	61,257.25
Office of Science Financial Assistance Program	81.049	Ohio State University/ 60057541 PO RF01470709				42,853.12	42,853.12				42,853.12	42,853.12
Office of Science Financial Assistance Program		University of Southern California/ 110847897				139,225.46	139,225.46				139,225.46	139,225.46
Conservation Research and Development	81.086	University of Maryland/ 94799-27096202				17,049.08	17,049.08				17,049.08	17,049.08
Nuclear Energy Research, Development and Demonstration	81.121	Pacific Northwest National Laboratory/ 508973				119,502.86	119,502.86				119,502.86	119,502.86
Nuclear Energy Research, Development and Demonstration		Pennsylvania State University/ 5001374-US E				31,045.05	31,045.05				31,045.05	31,045.05
<i>Direct Programs:</i>												
U.S. Department of Energy	81.000	89243320PPE000281				700.95	700.95				700.95	700.95
Office of Science Financial Assistance Program	81.049					1,984,127.58	1,984,127.58				1,984,127.58	1,984,127.58
Conservation Research and Development	81.086					48,199.27	48,199.27				48,199.27	48,199.27
<b>Totals - U.S. Department of Energy</b>												
				\$ -	\$ 529,066.09	\$ 2,033,027.80	\$ 2,562,093.89		\$ -	\$ -	\$ 2,562,093.89	\$ 2,562,093.89
<b>U.S. Department of Health and Human Services</b>												
Environmental Health	93.113	National Institutes of Health/ 1R15ES026795-01A1			\$ 26,007.99		\$ 26,007.99				\$ 26,007.99	\$ 26,007.99
Graduate Psychology Education	93.191	Health Resources and Services Administration/ 1D40HP33372-01-00 GPEP				371,159.98	371,159.98				371,159.98	371,159.98
Research and Training in Complementary and Integrative Health	93.213	Mount Sinai School of Medicine/ 0254-3814-4609				8,965.93	8,965.93				8,965.93	8,965.93
Mental Health Research Grants	93.242	State University of New York at Buffalo/ R1256585				46,524.35	46,524.35				46,524.35	46,524.35
Mental Health Research Grants		State University of New York at Buffalo/ 20-0341				60,202.15	60,202.15				60,202.15	60,202.15
Occupational Safety and Health Program	93.262	Stony Brook University/ 84941/2/1154439				38,161.95	38,161.95				38,161.95	38,161.95
Alcohol Research Programs	93.273	National Institutes of Health/ 1F31AA027142-01				40,318.82	40,318.82				40,318.82	40,318.82
Cancer Cause and Prevention Research	93.393	National Institutes of Health/ 1R03CA252684-01				34,791.07	34,791.07				34,791.07	34,791.07
Cancer Cause and Prevention Research		National Institutes of Health/ 1R03CA252788-01				17,323.30	17,323.30				17,323.30	17,323.30
Cancer Cause and Prevention Research		University of Alabama - Birmingham/ 000519160-001				54,094.88	54,094.88				54,094.88	54,094.88
Cancer Cause and Prevention Research		University of Alabama - Birmingham/ 000521125-002				15,725.21	15,725.21				15,725.21	15,725.21
Mental and Behavioral Health Education and Training Grants	93.732	Health Resources and Services Administration/ 1 M01HP31374-01-00				405,201.30	405,201.30				405,201.30	405,201.30
Mental and Behavioral Health Education and Training Grants		Health Resources and Services Administration/ 1MCIHP42114-01-00				14,334.60	14,334.60				14,334.60	14,334.60
Cardiovascular Diseases Research	93.837	National Institutes of Health/ 1R1SHL148877-01A1				109,056.84	109,056.84				109,056.84	109,056.84
Cardiovascular Diseases Research		Stony Brook University/ 87808/2/1160547				23,757.00	23,757.00				23,757.00	23,757.00
Cardiovascular Diseases Research		University of Kentucky/ 3200003608-21-098				45,909.30	45,909.30				45,909.30	45,909.30
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	National Institutes of Health/ 1R1SDK109524-01				7,478.17	7,478.17				7,478.17	7,478.17
Diabetes, Digestive, and Kidney Diseases Extramural Research		National Institutes of Health/ 1R1SDK117384-01				126,821.84	126,821.84				126,821.84	126,821.84
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Louisiana - Monroe/ BSK070-UNT-211036-00				15,345.82	15,345.82				15,345.82	15,345.82
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Minnesota/ N006254902				95,596.25	95,596.25				95,596.25	95,596.25
Allergy and Infectious Diseases Research	93.855	National Institutes of Health/ 1R01AI128359-01				26,173.95	26,173.95				26,173.95	26,173.95
Allergy and Infectious Diseases Research		Ohio State University/ 60075856				26,173.95	26,173.95				26,173.95	26,173.95
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 7000001011				29,256.61	29,256.61				29,256.61	29,256.61
Biomedical Research and Research Training		National Institutes of Health/ R01GM108583				388,261.05	388,261.05				388,261.05	388,261.05
Biomedical Research and Research Training		National Institutes of Health/ R15GM135813				27,487.29	27,487.29				27,487.29	27,487.29
Biomedical Research and Research Training		National Institutes of Health/ R35GM133657				201,408.35	201,408.35				201,408.35	201,408.35
Biomedical Research and Research Training		National Institutes of Health/ 1T32GM136501-01A1				14,448.39	14,448.39				14,448.39	14,448.39
Biomedical Research and Research Training		National Institutes of Health/ 7R15GM122953-02				21,449.28	21,449.28				21,449.28	21,449.28
Medical Library Assistance	93.879	National Institutes of Health/ 1R15LM013460-01				124,502.41	124,502.41				124,502.41	124,502.41
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality	93.912	Meharry Medical College/ G25RH32971				807.22	807.22				807.22	807.22
<i>Direct Programs:</i>												
U.S. Department of Health and Human Services	93.000	90REGE0003-02-00				21,532.30	21,532.30				21,532.30	21,532.30
Public Health Emergency Preparedness	93.069					337.43	337.43				337.43	337.43
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283					67,098.77	67,098.77				67,098.77	67,098.77
Foster Care Title IV-E	93.658					46,387.63	46,387.63				46,387.63	46,387.63



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Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	93.779					63,757.53	63,757.53				63,757.53	63,757.53
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	93.779					11,529.29	11,529.29					11,529.29
<i>Pass-Through To:</i> University of Texas at Arlington								714	11,529.29			
<i>Pass-Through From:</i> Medical Library Assistance	93.879						4,431.55				4,431.55	4,431.55
<i>Pass-Through From:</i> University of North Texas Health Science Center at Fort Worth			763	4,431.55								
<b>Totals - U.S. Department of Health and Human Services</b>				<b>\$ 4,431.55</b>	<b>\$ 2,417,363.46</b>	<b>\$ 210,642.95</b>	<b>\$ 2,632,437.96</b>		<b>\$ 11,529.29</b>	<b>\$ -</b>	<b>\$ 2,620,908.67</b>	<b>\$ 2,632,437.96</b>
<b>U.S. Department of Justice</b>												
Drug Court Discretionary Grant Program	16.585	Denton County/ 20-0432			\$ 12,048.38		\$ 12,048.38				\$ 12,048.38	\$ 12,048.38
<i>Direct Programs:</i>												
U.S. Department of Justice National Institute of Justice Research, Evaluation, and Development Project Grants	16.000	20-1238				17,194.76	17,194.76				17,194.76	17,194.76
	16.560					20,015.75	20,015.75				20,015.75	20,015.75
<b>Totals - U.S. Department of Justice</b>				<b>-</b>	<b>\$ 12,048.38</b>	<b>\$ 37,210.51</b>	<b>\$ 49,258.89</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,258.89</b>	<b>\$ 49,258.89</b>
<b>U.S. Department of State</b>												
Public Diplomacy Programs	19.040	University of Nebraska at Omaha/ 45-2402-1031-303			\$ 12,681.18		\$ 12,681.18				\$ 12,681.18	\$ 12,681.18
<i>Direct Programs:</i>												
AEECA/ESF PD Programs	19.900					28,940.00	28,940.00				28,940.00	28,940.00
<b>Totals - U.S. Department of State</b>				<b>-</b>	<b>\$ 12,681.18</b>	<b>\$ 28,940.00</b>	<b>\$ 41,621.18</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,621.18</b>	<b>\$ 41,621.18</b>
<b>U.S. Department of Veterans Affairs</b>												
<i>Direct Programs:</i>												
U.S. Department of Veterans Affairs	64.000	776C13021				\$ 35,874.08	\$ 35,874.08				\$ 35,874.08	\$ 35,874.08
<b>Totals - U.S. Department of Veterans Affairs</b>				<b>-</b>	<b>-</b>	<b>\$ 35,874.08</b>	<b>\$ 35,874.08</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,874.08</b>	<b>\$ 35,874.08</b>
<b>Highway Planning and Construction Cluster</b>												
<b>U.S. Department of Transportation</b>												
<i>Direct Programs:</i>												
Highway Planning and Construction	20.205					\$ 1,221.74	\$ 1,221.74				\$ 1,221.74	\$ 1,221.74
<b>Totals - U.S. Department of Transportation</b>				<b>-</b>	<b>-</b>	<b>\$ 1,221.74</b>	<b>\$ 1,221.74</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,221.74</b>	<b>\$ 1,221.74</b>
<b>Fish and Wildlife Cluster</b>												
<b>U.S. Department of the Interior</b>												
<i>Direct Programs:</i>												
Wildlife Restoration and Basic Hunter Education	15.611					\$ 51,922.85	\$ 51,922.85				\$ 51,922.85	\$ 51,922.85
<b>Totals - U.S. Department of the Interior</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,922.85</b>	<b>\$ 51,922.85</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,922.85</b>	<b>\$ 51,922.85</b>
<b>Student Financial Assistance Programs Cluster</b>												
<b>U.S. Department of Education</b>												
<i>Direct Programs:</i>												
Federal Supplemental Educational Opportunity Grants	84.007					\$ 1,808,120.33	\$ 1,808,120.33				\$ 1,808,120.33	\$ 1,808,120.33
Federal Work-Study Program	84.033					964,724.99	964,724.99				964,724.99	964,724.99
Federal Pell Grant Program	84.063					59,971,194.93	59,971,194.93				59,971,194.93	59,971,194.93
Federal Direct Student Loans	84.268					181,329,156.00	181,329,156.00				181,329,156.00	181,329,156.00
<b>Totals - U.S. Department of Education</b>				<b>-</b>	<b>-</b>	<b>\$ 244,073,196.25</b>	<b>\$ 244,073,196.25</b>		<b>-</b>	<b>-</b>	<b>\$ 244,073,196.25</b>	<b>\$ 244,073,196.25</b>
<b>TRIO Cluster</b>												
<b>U.S. Department of Education</b>												
<i>Direct Programs:</i>												
TRIO Student Support Services	84.042A					\$ 345,641.26	\$ 345,641.26				\$ 345,641.26	\$ 345,641.26
TRIO Talent Search	84.044A					752,329.72	752,329.72				752,329.72	752,329.72
TRIO Upward Bound	84.047A					498,917.66	498,917.66				498,917.66	498,917.66
TRIO McNair Post-Baccalaureate Achievement	84.217A					283,453.00	283,453.00				283,453.00	283,453.00
<b>Totals - U.S. Department of Education</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,880,341.64</b>	<b>\$ 1,880,341.64</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,880,341.64</b>	<b>\$ 1,880,341.64</b>
<i>Direct Programs:</i>												
	84.379					\$ 13,669.00	\$ 13,669.00				\$ 13,669.00	\$ 13,669.00
<b>Total Expenditures of Federal Awards</b>				<b>\$ 5,111,069.32</b>	<b>\$ 4,641,175.10</b>	<b>\$ 337,083,728.73</b>	<b>\$ 346,835,973.15</b>		<b>\$ 23,478.29</b>	<b>\$ -</b>	<b>\$ 346,812,494.86</b>	<b>\$ 346,835,973.15</b>

**UNIVERSITY OF NORTH TEXAS (752)**  
**Notes to Schedule 1A - Schedule of Expenditures of Federal Awards**  
**For the Fiscal Year Ended August 31, 2021**

**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	\$ 24,595,903.22
Federal Grants and Contracts - Nonoperating	135,799,844.61
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	<u>5,111,069.32</u>
Total Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Position	<u>\$ 165,506,817.15</u>

Reconciling Items:

New Loans Processed:	
Federal Direct Student Loans (Direct Loans)	<u>\$ 181,329,156.00</u>
Total Pass Through and Expenditures per Federal Schedule	<u><u>\$ 346,835,973.15</u></u>

**Note 3a: Student Loans Processed & Administrative Costs Recovered**

Federal Grantor/ CFDA Number/ Program Name	New Loans Processed	Admin Costs Recovered	Processed & Admin Costs Recovered	Ending Balance of Previous Years' Loans
<i>Department of Education</i>				
84.268 Federal Direct Student Loans	<u>\$ 181,329,156.00</u>	<u>\$ -</u>	<u>\$ 181,329,156.00</u>	<u>\$ -</u>
<i>Total Department of Education</i>	<u><u>\$ 181,329,156.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 181,329,156.00</u></u>	<u><u>\$ 3,839,371.21</u></u>

**Note 3b: Federally Funded Loans Processed and Administrative Cost Recovered**  
N/A

**Note 5: Unemployment Insurance Funds**  
N/A (Agency 320 only)

**Note 6: Rebates from the Special Supplemental Food Program for Women, Infant and Children (WIC)**  
N/A (Agency 537 only)

**Note 7: Deferred Federal Revenue**  
N/A

**Note 8: Supplemental Nutrition Assistance Program (SNAP)**  
N/A

**Note 9: Economic Adjustment Assistance**  
N/A

**Note 10: 10 Percent de Minimis Indirect Cost Rate**  
N/A

**Note 11: Donations from Federal Assistance**  
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, 2021**

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

Office of The Governor (300)	
Border Security-GR Fund 0001	\$ 19,650.12
Office of The Attorney General (302)	
Other Victim Assistance Grant (OVAG)	17,554.64
Texas State Board of Public Accountancy ( 457)	
Fifth Year Accounting Student Scholarship Program	20,354.00
Texas A&M Agrilife Research (556)	
Environmental Flow Regime Assessment and Development of a Monitoring Framework	5,517.68
Texas Education Agency (701)	
Available School Fund - Per Capita	176,846.00
Foundation School Program (FSP) - Formula	3,169,964.00
Texas A&M Engineering Experiment Station (712)	
Nuclear Power Institute - TSTC	21,783.72
University of Texas System (720)	
Joint Admission Medical Program (JAMP)	4,770.88
Texas Higher Education Coordinating Board (781)	
Minority Health Research and Education	207,592.77
TEXAS Grant Program	24,332,372.64
Texas Research Incentive Program - HB51	2,317,750.00
College Work Study Program	174,946.00
Work Study Mentorship Program	130,699.00
Autism - Parent Direct Treatment	2,903.76
Educational Aide Program	5,909.00
Bilingual Education Program	78,571.00
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)** \$ 30,693,685.21

UNAUDITED

UNIVERSITY OF NORTH TEXAS (752)  
Schedule 3 - Reconciliation of Cash in State Treasury  
For the Year Ended August 31, 2021

<b>Cash in State Treasury</b>	<b>Unrestricted</b>	<b>Current Year Total</b>
Local Revenue Fund 0258	\$ 16,097,198.22	\$ 16,097,198.22
Local Revenue Fund 0325	875,704.81	875,704.81
<b>Total Cash in State Treasury (Statement of Net Position)</b>	<b>\$ 16,972,903.03</b>	<b>\$ 16,972,903.03</b>