

FINANCIAL REPORT

of the

UNIVERSITY OF NORTH TEXAS

DENTON, TEXAS

NORVAL F. POHL, President

For the year ended August 31, 2003

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November 20, 2003

Dr. Norval F. Pohl
President
University of North Texas
Denton, Texas

Dear Dr. Pohl:

We are pleased to submit the Annual Financial Report of the University of North Texas for the year ended August 31, 2003, in compliance with TEX. GOV'T CODE ANN §2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the significant changes related to Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to be in compliance with GAAP. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; 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 Ginny Anderson at (940) 565-3231. Marsha Pettit may be contacted at (940) 565-3231 for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

Phillip C. Diebel
Vice President for Finance & Business Affairs

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UNIVERSITY OF NORTH TEXAS

ORGANIZATIONAL DATA

August 31, 2003

BOARD OF REGENTS

Marjorie Craft (Term expires 5-22-07) DeSoto
Burle Pettit (Term expires 5-22-07) Lubbock
John Robert "Bobby" Ray (Term expires 5-22-07) Plano

George W. Pepper* (Term expires 5-22-03) Fort Worth
Gayle Strange* (Term expires 5-22-03) Denton
Robert A. Nickell* (Term expires 5-22-03) Irving

Charles Beatty (Term expires 5-22-05) Dallas
C. Dan Smith (Term expires 5-22-05) Plano
Tom Lazo, Sr. (Term expires 5-22-05) Dallas

OFFICERS OF THE BOARD

John Robert "Bobby" Ray Chairman
Burle Pettit Vice Chairman
Jana Dean Secretary

ADMINISTRATIVE OFFICERS

Norval F. Pohl President
Phillip C. Diebel V.P. Finance & Business Affairs
Virginia E. Anderson Assoc. V.P. Finance & Business Affairs

* Members of the Board of Regents whose terms have expired continue to serve until their replacements are appointed by the Governor, or if they are reappointed, they will serve an additional six-year term.

Unaudited

UNIVERSITY OF NORTH TEXAS (752)

Statement of Net Assets

August 31, 2003

	Current Year 2003	Prior Year 2002*
ASSETS		
Current Assets		
Cash and Cash Equivalents		
Cash on Hand	\$ 81,801.00	\$ 57,333.08
Cash in Bank	(6,289,223.45)	(2,070,743.26)
Reimbursement Due From Treasury	652,940.46	695,035.05
Cash in State Treasury	12,237,994.85	12,260,000.07
Cash Equivalents	96,141,840.63	69,266,453.25
Short Term Investments	2,228,854.69	-
Restricted:		
Cash and Cash Equivalents		
Cash on Hand	7,334.73	20,086.74
Cash in Bank	(1,964,929.12)	(177,389.69)
Cash in State Treasury	-	-
Cash Equivalents	37,995,715.49	27,786,410.96
Short Term Investments	807,154.06	-
Legislative Appropriations	12,985,679.05	14,423,191.65
Receivables from:		
Federal	4,560,922.39	3,471,580.20
Other Intergovernmental	1,833,896.91	2,507,804.37
Interest and Dividends	1,058,635.17	1,504,850.95
Accounts Receivable	28,719,851.56	20,330,155.85
Gifts Receivable	584,083.16	2,943,792.22
Other Receivables	1,116,264.79	332,529.38
Due From Other Agencies	740,193.58	686,334.99
Due From Other Components	1,610,734.25	72,431.54
Consumable Inventories	2,675,605.31	3,017,835.33
Merchandise Inventories	418,746.72	438,085.26
Loans and Contracts	1,779,916.16	1,413,172.43
Other Current Assets	2,864,661.48	150,523.39
Total Current Assets	202,848,673.87	159,129,473.76
Non-Current Assets:		
Restricted:		
Cash and Cash Equivalents		
Cash on Hand	-	-
Cash in Bank	-	-
Cash in State Treasury	-	-
Cash Equivalents	834,637.48	607,940.12
Investments	32,892,850.99	36,725,301.49
Loans and Contracts	1,297,741.67	1,372,877.69
Investments	47,768,381.16	65,012,629.35
Gift Receivables	217,374.80	1,110,600.73
Capital Assets:		
Non-Depreciable		
Land and Land Improvements	32,212,971.42	28,658,387.03
Construction in Progress	17,902,903.95	15,402,913.93
Other Capital Assets	61,723,629.74	56,540,124.74
Depreciable		
Buildings and Building Improvements	294,674,208.13	264,378,754.54
Less Accumulated Depreciation	(180,243,758.22)	(176,699,737.90)
Infrastructure	7,789,073.21	7,789,073.21
Less Accumulated Depreciation	(6,356,957.91)	(5,994,944.20)

	Current Year 2003	Prior Year 2002*
Facilities and Other Improvement	8,654,435.51	8,316,172.02
Less Accumulated Depreciation	(6,133,378.96)	(5,943,921.38)
Furniture and Equipment	55,386,955.00	50,006,456.37
Less Accumulated Depreciation	(37,191,218.58)	(34,341,815.33)
Vehicles, Boats and Aircraft	4,621,449.72	3,475,034.92
Less Accumulated Depreciation	(2,358,187.76)	(2,084,531.74)
Other Capital Assets	35,913.50	15,613.50
Less Accumulated Depreciation	(5,313.36)	(1,717.97)
Other Non-current Assets	385,988.80	439,632.97
Total Non-Current Assets	334,109,700.29	314,784,844.09
Total Assets	536,958,374.16	473,914,317.85
LIABILITIES		
Current Liabilities		
Payables From:		
Accounts Payable	4,546,967.84	2,672,246.83
Payroll Payable	13,706,234.05	13,484,521.52
Other Payables	1,329,978.18	1,394,259.86
Due to Other Agencies	1,019,369.62	1,051,728.68
Due to Other Components	2,003,953.90	186,827.66
Deferred Revenues	40,045,622.92	27,619,597.81
Notes and Loans Payable	-	-
Revenue Bonds Payable	6,605,000.00	6,010,000.00
Employees Compensable Leave	299,918.43	283,970.71
Capital Lease Obligations	60,634.16	73,111.63
Liabilities Paid from Restricted Assets	-	-
Funds Held for Others	35,102,092.19	29,177,704.46
Other Current Liabilities	2,713,376.89	-
Total Current Liabilities	107,433,148.18	81,953,969.16
Non-Current Liabilities		
Notes and Loans Payable	-	-
Revenue Bonds Payable	145,310,000.00	111,118,554.01
Employee's Compensable Leave	5,208,674.59	4,599,965.04
Capital Lease Obligations	65,519.02	126,153.18
Funds Held for Others	-	-
Other Non-Current Liabilities	-	42,002.00
Total Non-Current Liabilities	150,584,193.61	115,886,674.23
Total Liabilities	258,017,341.79	197,840,643.39
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	156,433,058.76	143,580,406.88
Restricted for:		
Debt Retirement	4,134,024.59	4,977,351.46
Capital Projects	2,111,974.07	2,733,993.40
Employee Benefits	-	-
Funds Held as Permanent Investments		
Non-Expendable	5,242,718.56	4,145,541.59
Expendable	2,289,722.91	1,693,248.97
Other Restricted	20,201,841.56	20,856,212.52
Unrestricted	88,527,691.92	98,086,919.64
Total Net Assets	278,941,032.37	276,073,674.46
Total Liabilities and Net Assets	\$ 536,958,374.16	\$ 473,914,317.85

* Some of the 2002 prior fiscal year amounts above have been changed from those reported last year in the published financial statements in an effort to provide more comparative information between the current and prior fiscal years. These changes were made due to formatting changes for the 2003 fiscal year report mandated by the State Comptroller and affected only the numbers within subcategories of major sections of the financial statements. The fiscal year 2002 totals for each major section of the financial statements did not change from amounts reported last year.

Unaudited

UNIVERSITY OF NORTH TEXAS (752)
Statement of Revenues, Expenses, and
Changes in Net Assets
For the Fiscal Year Ended August 31, 2003

	Current Year 2003	Prior Year 2002*
OPERATING REVENUES		
Sales of Goods and Services:		
Tuition and Fees - Non-Pledged	\$ 47,149,919.34	\$ 45,996,850.92
Tuition and Fees - Pledged	71,154,585.06	64,448,760.91
Discounts and Allowances	(14,753,240.86)	(13,461,682.65)
Professional Fees - Non-Pledged	-	-
Professional Fees - Pledged	-	-
Discounts and Allowances	-	-
Auxiliary Enterprises - Non-Pledged	1,631,612.82	1,688,378.32
Auxiliary Enterprises - Pledged	25,528,837.70	24,259,038.74
Discounts and Allowances	(180,028.18)	(200,477.37)
Other Sales of Goods and Services - Non-Pledged	10,499,539.05	10,052,567.01
Other Sales of Goods and Services - Pledged	-	-
Discounts and Allowances	-	-
Federal Revenue - Operating	28,550,116.56	25,551,374.57
Federal Pass Through Revenue	1,462,185.34	1,326,438.70
State Grant Revenue	1,506,929.74	2,048,878.88
State Grant Pass Through Revenue	9,524,544.16	5,000,724.93
Other Grants and Contracts - Operating	4,129,201.41	3,654,440.62
Other Operating Revenues	304,844.85	130,479.36
Total Operating Revenues	186,509,046.99	170,495,772.94
OPERATING EXPENSES (1)		
Instruction	128,927,224.83	124,646,242.85
Research	14,746,176.71	16,184,801.76
Public Service	6,039,402.64	5,755,515.94
Academic Support	29,638,917.16	29,920,703.30
Student Services	29,860,545.10	28,848,732.88
Institutional Support	26,034,284.50	18,499,424.46
Operations and Maintenance of Plant	20,954,576.37	18,842,439.43
Scholarships and Fellowships	23,394,344.37	25,157,093.39
Auxiliary Enterprises	27,135,232.30	27,549,347.40
Depreciation	9,387,146.64	8,546,601.79
Total Operating Expenses	316,117,850.62	303,950,903.20
Operating Income (Loss)	(129,608,803.63)	(133,455,130.26)
NONOPERATING REVENUES (EXPENSES)		
Legislative Appropriations (GR)	89,266,884.00	91,940,725.00
Additional Appropriations (GR)	23,312,281.78	22,499,378.77
State Grant Pass Through Revenue	-	3,370,700.74
Gifts	4,202,660.12	5,496,109.98
Investment Income	6,228,744.32	7,521,756.69
Loan Premium/Fees on Securities Lending	-	-
Investing Activities Expense	-	-
Interest Expense and Fiscal Charges	(6,268,151.94)	(4,131,167.59)
Borrower Rebates and Agent Fees	-	-
Gain (Loss) on Sale/Disposal of Capital Assets	(27,301.60)	(1,092,063.36)
Net Increase (Decrease) in Fair Value of Investments	(791,863.40)	(29,877.32)
Settlement of Claims	-	-

	Current Year 2003	Prior Year 2002*
Other Nonoperating Revenues - Non-Pledged	1,146,725.04	1,068,668.75
Other Nonoperating Revenues - Pledged	84,004.00	-
Other Nonoperating (Expenses)	(623,845.92)	-
Total Nonoperating Revenues (Expenses)	<u>116,530,136.40</u>	<u>126,644,231.66</u>
Income (Loss) before Other Revenues, Expenses, Gains, Losses and Transfers	<u>(13,078,667.23)</u>	<u>(6,810,898.60)</u>
OTHER REVENUES, EXPENSES, GAINS		
LOSSES AND TRANSFERS		
Capital Contributions	651,874.36	6,359,950.21
Capital Appropriations - HEAF (GR)	18,021,033.00	18,021,033.00
Additions to Permanent and Term Endowments	656,789.00	516,552.51
Special Items	-	-
Extraordinary Items	-	-
Transfers-In	2,364,293.00	1,966,761.00
Transfers-Out	(4,502,645.68)	(8,715,505.79)
Legislative Transfers-In	371,282.57	493,505.06
Legislative Transfers-Out	-	-
Total Other Revenue, Expenses, Gain/Losses and Transfers	<u>17,562,626.25</u>	<u>18,642,295.99</u>
CHANGE IN NET ASSETS	<u>4,483,959.02</u>	<u>11,831,397.39</u>
Net Assets, Beginning	276,073,674.46	522,424,403.34
Restatements	(1,616,601.11)	(258,182,126.27)
Net Assets, Beginning, as Restated	<u>274,457,073.35</u>	<u>264,242,277.07</u>
NET ASSETS, ENDING	<u><u>\$ 278,941,032.37</u></u>	<u><u>\$ 276,073,674.46</u></u>

See Note 1: Matrix of Operating Expenses Reported by Function on Page 8.

* Some of the 2002 prior fiscal year amounts above have been changed from those reported last year in the published financial statements in an effort to provide more comparative information between the current and prior fiscal years. These changes were made due to formatting changes for the 2003 fiscal year report mandated by the State Comptroller and affected only the numbers within subcategories of major sections of the financial statements. The fiscal year 2002 totals for each major section of the financial statements did not change from amounts reported last year.

UNIVERSITY OF NORTH TEXAS (752)

Note 1: Matrix of Operating Expenses Reported by Function

August 31, 2003

Operating Expenses	Instruction	Research	Public Service	Academic Support
Cost of Goods Sold	\$ -	\$ -	\$ (24.00)	\$ -
Salaries and Wages	88,530,820.58	7,768,589.34	2,760,832.51	19,090,316.49
Payroll Related Costs	18,004,158.06	1,579,866.87	561,459.44	3,882,321.13
Professional Fees and Services	845,846.64	209,133.66	107,914.14	264,758.99
Federal Pass-through Expenses		132,012.92		
State Pass-through Expenses				
Travel	1,407,000.13	347,877.58	179,506.79	440,406.00
Materials and Supplies	5,989,018.92	1,480,771.29	764,086.31	1,874,626.58
Communications and Utilities	480,325.12	118,759.29	61,280.46	150,346.87
Repairs and Maintenance	920,673.29	227,634.38	117,460.62	288,180.53
Rentals and Leases	2,166,358.43	264,902.88	136,691.37	335,361.70
Printing and Reproduction	505,788.93	125,055.16	64,529.17	158,317.31
Depreciation				
Bad Debt Expense				
Interest				
Scholarships				
Claims and Losses				
Other Operating Expenses	10,077,234.71	2,491,573.34	1,285,665.84	3,154,281.57
Total Operating Expenses	<u>\$ 128,927,224.83</u>	<u>\$ 14,746,176.71</u>	<u>\$ 6,039,402.64</u>	<u>\$ 29,638,917.16</u>

Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxillary Enterprises	Depreciation	2003 Total Expenditures
\$ -	\$ -	\$ -	\$ -	\$ 5,418,595.53	\$ -	\$ 5,418,571.53
13,117,734.85	10,139,798.80	6,019,458.93	260,427.44	11,612,617.46	-	159,300,596.40
2,667,701.15	2,062,090.23	1,224,153.23		2,361,611.46		32,343,361.57
559,009.21	540,918.66	87,543.61		179,145.29		2,794,270.19
						132,012.92
						-
929,868.36	899,776.14	145,621.98		297,994.26		4,648,051.25
3,958,065.88	3,829,975.71	2,334,221.99		1,055,710.66		21,286,477.34
317,440.72	307,167.76	6,459,880.34		2,295,724.33		10,190,924.89
608,461.19	588,770.28	3,477,483.71		1,445,497.23		7,674,161.22
708,078.99	685,164.28	110,888.67		226,917.58		4,634,363.90
334,269.43	323,451.86	52,348.25		107,123.09		1,670,883.20
					9,387,146.64	9,387,146.64
	3,185.01					3,185.01
	42,217.38					42,217.38
			23,133,916.93			23,133,916.93
	167,379.96					167,379.96
6,659,915.32	6,444,388.42	1,042,975.67		2,134,295.41		33,290,330.29
\$ 29,860,545.10	\$ 26,034,284.50	\$ 20,954,576.37	\$ 23,394,344.37	\$ 27,135,232.30	\$ 9,387,146.64	\$ 316,117,850.62

Unaudited

UNIVERSITY OF NORTH TEXAS (752)

Statement of Cash Flows

For the Fiscal Year Ended August 31, 2003

	Current Year 2003	Prior Year 2002
CASH FLOWS FROM OPERATING ACTIVITIES		
Proceeds Received from Tuition and Fees	\$ 117,897,103.33	\$ 99,835,560.27
Proceeds Received from Customers	10,640,980.49	74,621,881.36
Proceeds from Sponsored Projects	44,901,596.81	
Proceeds from Loan Programs	4,851,217.56	4,591,976.54
Proceeds from Auxiliaries	27,158,053.48	
Proceeds from Other Revenues	36,571.47	6,717.64
Payments to Suppliers for Goods and Services	(102,317,109.20)	(110,438,325.60)
Payments to Employees for Salaries and Benefits	(190,913,253.69)	(149,826,361.74)
Payments for Loans Provided	(5,017,671.70)	(4,430,262.00)
Payments for Other Expenses	(26,780,707.09)	(37,206,806.30)
Net Cash Provided (Used) by Operating Activities	<u>(119,543,218.54)</u>	<u>(122,845,619.83)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Proceeds from State Appropriations	112,579,165.78	114,440,103.77
Proceeds from Debt Issuance	-	
Proceeds from Gifts	7,828,287.04	
Proceeds from Endowments	54,825.22	
Proceeds of Transfers from Other Funds	2,695,845.93	2,394,043.27
Proceeds of Transfers from Other Components	-1,538,302.71	
Proceeds from Other Revenues	6,276,768.57	9,680,400.67
Proceeds from Contributed Capital	84,004.00	7,775,744.12
Payments of Principal on Debt Issuance	-	(793,789.82)
Payments of Interest	-	(132,144.18)
Payments of other Costs of Debt Issuance	-	(29,747.72)
Payments for Transfers to Other Funds	(899,469.75)	
Payments for Transfers to Other Components	(1,289,305.49)	(7,645,427.95)
Payments for Other Uses	-	
Net Cash Provided (Used) by Noncapital Financing Activities	<u>125,791,818.59</u>	<u>125,689,182.16</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from State Appropriations - HEAF	18,021,033.00	18,021,033.00
Proceeds from Disposal of Capital Assets	27,232.13	19,145.52
Proceeds from Debt Issuance	41,057,994.54	71,213,721.35
Proceeds from Capital Contributions	63,821.25	107,045.35
Proceeds of Transfers from Other Components - HEAF	-	
Payments for Additions to Fixed Assets	(47,153,243.84)	(48,439,358.42)
Payments of Principal on Debt Issuance	(6,083,111.63)	(4,300,844.26)
Payments of Interest on Debt Issuance	(5,047,945.87)	(3,027,003.28)
Payments of Other Costs of Debt Issuance	(614,457.10)	(814,625.82)
Payments for Transfers to Other Components - HEAF	(496,744.20)	
Net Cash Provided (Used) From Capital and Related Financing Activities	<u>(225,421.72)</u>	<u>32,779,113.44</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sale of Investments	47,022,483.15	31,017,919.92
Proceeds from Interest and Investment Income	6,425,153.72	7,318,716.18
Proceeds from Principal Payments on Loans	-	
Payments to Acquire Investments	(29,655,342.05)	(19,308,066.67)
Net Cash Provided (Used) by Investing Activities	<u>23,792,294.82</u>	<u>19,028,569.43</u>
Net Increase (Decrease)/ in Cash and Cash Equivalents	29,815,473.15	54,651,245.20
Cash and Cash Equivalents --September 1, 2002	122,868,317.97	68,217,072.77
Restatements to Beginning Cash and Cash Equivalents		
Cash and Cash Equivalents --August 31, 2003	<u>\$ 152,683,791.12</u>	<u>\$ 122,868,317.97</u>

	Current Year 2003	Prior Year 2002
Displayed as:		
Unrestricted Cash and Cash Equivalents (Statement of Net Assets)	\$ 102,825,353.49	\$ 80,208,078.19
Restricted Cash and Cash Equivalents (Statement of Net Assets)	36,872,758.58	28,237,048.13
Legislative Appropriations (Statement of Net Assets)	12,985,679.05	14,423,191.65
	<u>152,683,791.12</u>	<u>122,868,317.97</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities		
Operating Income (Loss)	\$ (129,608,803.63)	\$ (133,455,130.26)
Depreciation	9,387,146.64	8,546,601.79
Bad Debt Expense	5,033.73	435,137.71
Operating Income and Cash Flow Categories		
Classification Differences		(7,016,221.31)
Changes in Assets and Liabilities:		
(Increase) Decrease in Receivables	(8,638,443.67)	(17,109,521.67)
(Increase) Decrease in Inventories	373,210.73	(259,598.22)
(Increase) Decrease in Loans & Contracts	(294,792.71)	14,247.29
(Increase) Decrease in Other Assets	-	2,007.30
(Increase) Decrease in Prepaid Expenses	(2,714,138.09)	(134,181.46)
Increase (Decrease) in Payables	(520,458.65)	(18,624.20)
Increase (Decrease) in Due to Other Funds	-	
Increase (Decrease) in Deferred Income	12,468,027.11	18,850,675.93
Increase (Decrease) in Other Liabilities		7,298,987.27
Total Adjustments	<u>10,065,585.09</u>	<u>10,609,510.43</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (119,543,218.54)</u>	<u>\$ (122,845,619.83)</u>
Non Cash Transactions		
Net Increase/(Decrease) in FMV of Investments	(1,144,243.94)	138,829.35
Amortization of Investment Premiums/(Discounts)	(194,981.16)	(241,446.73)
Donation of non-cash investment	(285,103.06)	

Unaudited

UNIVERSITY OF NORTH TEXAS (752)
Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2003

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From		
			Agy./ Univ. #	Agencies Or Univ. Amount	Non-State Entities Amount
U.S. Department of Agriculture					
Direct Programs:				\$ -	\$ -
Forestry Incentives Program	10.064				
Pass Through From:					
Texas Department of Human Services					
Summer Food Services Program for Children	10.559		324	24,574.45	
Total U.S. Department of Agriculture				24,574.45	-
Department of Housing & Urban Development					
Direct Programs:					
Office of Policy Development & Research					
Interest Subsidy for College Housing					
Debt Service Grant	14.000	CH TEX 293			-
Community Outreach Partnership Center	14.511				
Total Department of Housing & Urban Development				-	-
Department of Justice					
Pass Through From:					
Office of the Governor					
Bulletproof Vest Partnership Program	16.607		300	1,312.50	
Office of Community-Oriented Policing Services					
Troops to COPS	16.711				
Total Department of Justice				1,312.50	-
Federal Mediation & Conciliation Service					
Direct Programs:					
Labor Mediation & Conciliation	34.001				
Total Federal Mediation & Conciliation Services				-	-
General Services Administration					
Pass Through From:					
Texas Building and Procurement Commission					
Federal Surplus Property Program (Non-Monetary)	39.003		303	7,544.31	
Total General Services Administration				7,544.31	-
National Foundation on the Arts & Humanities					
Direct Programs:					
Promotion of the Arts-Grants to Organizations and Individuals	45.024				
Institute of Museum and Library Services					
National Leadership Grants	45.312				
Pass Through From:					
Texas State Library and Archives Commission					
Promotion of Humanities Challenge Grants	45.130		306	8,963.94	
Total National Foundation on the Arts & Humanities				8,963.94	-
National Science Foundation					
Direct Programs:					
Mathematical and Physical Sciences	47.049				
Pass Through From:					
Ohio State Univ Research Foundation					
Social, Behavioral and Economic Sciences	47.075	740750			2,000.00
Collin County Community College District					
Education and Human Resources	47.076	752037156			18,434.28
Total National Science Foundation				-	20,434.28
Department of Veteran's Affairs					
Pass Through From:					
Datatracc Information Service					
Contract: Cybersecurity Program Support	64.000	30010721568			55,389.29
Total Department of Veteran's Affairs				-	55,389.29
Department of Education					
Direct Programs:					
TRIO-Talent Search	84.044				

Direct Program Amount	Total PT From & Direct Program	Pass Through To			Expenditures Amount	Total PT To & Expenditures
		Agy./ Univ. #	State Agy. Univ. Amount	Non-State Entities Amount		
\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
87.30	87.30			87.30	87.30	
	24,574.45			24,574.45	24,574.45	
87.30	24,661.75		-	24,661.75	24,661.75	
84,004.00	84,004.00			84,004.00	84,004.00	
53,620.20	53,620.20			53,620.20	53,620.20	
137,624.20	137,624.20		-	137,624.20	137,624.20	
	1,312.50			1,312.50	1,312.50	
101,780.59	101,780.59			101,780.59	101,780.59	
101,780.59	103,093.09		-	103,093.09	103,093.09	
48,495.22	48,495.22			48,495.22	48,495.22	
48,495.22	48,495.22		-	48,495.22	48,495.22	
	7,544.31			7,544.31	7,544.31	
-	7,544.31		-	7,544.31	7,544.31	
21,152.60	21,152.60			21,152.60	21,152.60	
32,683.06	32,683.06			32,683.06	32,683.06	
	8,963.94			8,963.94	8,963.94	
53,835.66	62,799.60		-	62,799.60	62,799.60	
23,000.00	23,000.00			23,000.00	23,000.00	
	2,000.00			2,000.00	2,000.00	
	18,434.28			18,434.28	18,434.28	
23,000.00	43,434.28		-	43,434.28	43,434.28	
	55,389.29			55,389.29	55,389.29	
-	55,389.29		-	55,389.29	55,389.29	
4,670.93	4,670.93			4,670.93	4,670.93	

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From		
			Agy./ Univ. #	Agencies Or Univ. Amount	Non-State Entities Amount
TRIO-Upward Bound	84.047				
Rehabilitation Long-Term Training	84.129				
Business and International Education Projects	84.153				
Bilingual Education Professional Development	84.195				
Fund for the Improvement of Education	84.215				
TRIO: McNair Post-Baccalaureate Achievement	84.217				
Rehabilitation Training: Continuing Education	84.264				
Special Education-Personnel preparation to Improve Eisenhower Professional Development State Grants	84.281				
Services and Results for Children with Disabilities	84.325				
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334				
Pass Through From:					
Texas Education Agency					
Vocational Education: Basic Grants to States	84.048		701	100,782.11	
American String Teachers					
Fund for the Improvement of Postsecondary Educ.	84.116	32002676115			10,554.15
Texas Higher Education Coordinating Board					
Improving Teacher Quality State Grants	84.281		781	22,887.61	
University of Texas at Austin					
Eisenhower Professional Development State Grants	84.281		721	9,736.35	
Texas Education Agency					
Tech-Prep Education	84.243		701	178,698.38	
National Writing Project					
Innovative Education Program Strategies	84.298	03-TX12			18,140.00
SW Educational Development Lab					
Regional Technology in Education Consortia	84.302	48487-49279			190,877.70
University of Texas at Austin					
Improving Teacher Quality State Grants	84.367		721	20,812.07	
Texas Higher Education Coordinating Board					
Improving Teacher Quality State Grants	84.367		781	155,927.50	
Total Department of Education				<u>488,844.02</u>	<u>219,571.85</u>
Department of Health & Human Services					
Direct Programs:					
Maternal and Child Health Federal Consolidated Program	93.110				
Administration for Children and Families					
Direct Programs:					
University of Texas Medical Branch-Galveston					
Basic/Core Area Health Education Centers	93.824				
Pass Through From:					
Texas Department of Health					
Immunization Grants	93.268		501	159,332.72	
Nat'l Youth Sports Program					
Community Services Block Grant-Discretionary	93.570	NYSPPF 03-208			59,366.51
Texas Dept. of Protective & Regulatory Services					
Community-Based Family Resource & Support Grants	93.590		530	58,630.75	
Foster Care: Title IV-E	93.658		530	177,380.38	
Baylor College of Medicine					
Geriatric Education Centers	93.969	5D31HP70112-02			15,725.39
Texas Department of Health					
Maternal and Child Health Services Block Grant to the State	93.994		501	41,531.23	
Total Department of Health & Human Services				<u>436,875.08</u>	<u>75,091.90</u>
Corporation for National & Community Service					
Direct Programs:					
Volunteers in Service to America (VISTA)	94.013				
Pass Through From:					
Texas Workforce Commission					
AmeriCorps	94.006		320	236,395.60	
Pass Through To:					
Texas State University-San Marcos	94.006				
Total Corporation for National & Community Service				<u>236,395.60</u>	<u>-</u>
Student Financial Assistance Cluster:					
National Science Foundation					
Direct Programs:					
Mathematical and Physical Sciences	47.049				
Biological Sciences	47.074				

Direct Program Amount	Total PT From & Direct Program	Pass Through To			Expenditures Amount	Total PT To & Expenditures
		Agy./ Univ. #	State Agy. Univ. Amount	Non-State Entities Amount		
653,784.41	653,784.41				653,784.41	653,784.41
455,518.90	455,518.90				455,518.90	455,518.90
9.47	9.47				9.47	9.47
208,206.62	208,206.62				208,206.62	208,206.62
90,111.97	90,111.97				90,111.97	90,111.97
276,247.90	276,247.90				276,247.90	276,247.90
484,888.41	484,888.41				484,888.41	484,888.41
2,268.00	2,268.00				2,268.00	2,268.00
1,254,720.13	1,254,720.13				1,254,720.13	1,254,720.13
965,932.82	965,932.82				965,932.82	965,932.82
	100,782.11				100,782.11	100,782.11
	10,554.15				10,554.15	10,554.15
11,465.93	34,353.54				34,353.54	34,353.54
	9,736.35				9,736.35	9,736.35
	178,698.38				178,698.38	178,698.38
	18,140.00				18,140.00	18,140.00
	190,877.70				190,877.70	190,877.70
	20,812.07				20,812.07	20,812.07
(24,123.86)	131,803.64				131,803.64	131,803.64
4,383,701.63	5,092,117.50				5,092,117.50	5,092,117.50
14,732.08	14,732.08				14,732.08	14,732.08
27,425.16	27,425.16				27,425.16	27,425.16
	159,332.72				159,332.72	159,332.72
	59,366.51				59,366.51	59,366.51
	58,630.75				58,630.75	58,630.75
	177,380.38				177,380.38	177,380.38
	15,725.39				15,725.39	15,725.39
	41,531.23				41,531.23	41,531.23
42,157.24	554,124.22				554,124.22	554,124.22
4,670.96	4,670.96				4,670.96	4,670.96
(2.00)	236,393.60				236,393.60	236,393.60
24,019.56	24,019.56	754	24,019.56		-	24,019.56
28,688.52	265,084.12		24,019.56		241,064.56	265,084.12
5,000.00	5,000.00				5,000.00	5,000.00
1,534.93	1,534.93				1,534.93	1,534.93

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From		
			Agy./ Univ. #	Agencies Or Univ. Amount	Non-State Entities Amount
Education and Human Resources	47.076				
Environmental Protection Agency					
Training and Fellowships for the EPA	66.607				
U. S. Department of Education					
Direct Programs:					
Office of Student Financial Assistance					
Federal Supplemental Educational Opportunity Grants	84.007				
Federal Family Education Loan Program					
New Loans Processed (Stafford Loans)	84.032				
Federal Work-Study Program	84.033				
Federal Perkins Loan Program					
New Loans Processed	84.038				
Office of Assistant Secretary for Postsecondary Education					
TRIO: Student Support Services	84.042				
Federal Student Aid					
Federal Pell Grant Program	84.063				
Parent Loan for Students (PLUS)	84.268				
Office of Education Research and Improvement					
National Institute on Postsecondary Education, Libraries, and Lifelong Learning	84.309				
Total Student Financial Assistance Cluster				-	-
Research and Development Cluster:					
U.S. Department of Agriculture					
Direct Programs:					
Grants for Agriculture Research-Competitive					
Research Grants	10.206				
Pass Through From:					
Texas Woman's University					
Integrated Programs	10.303		731	29,290.47	
U.S. Department of Commerce					
Pass Through From:					
Zyvez Corporation					
Advanced Technology Program	11.612	17527046001			53,910.23
U.S. Department of Defense					
Direct Programs:					
Contract: Intergovernmental Personnel Agreement	12.000	W81EWF91192322			
Navigation Projects	12.107				
Collaborative Research and Development	12.114				
Basic & Applied Scientific Research	12.300				
Basic, Applied, and Advanced Research in	12.431				
Science and Engineering	12.630				
Mathematical Sciences Grants Program	12.901				
Research and Technology Development	12.910				
Pass Through From:					
City of Lewisville					
Ecosystem Research at Lake Lewisville	12.000	Tsk Ord'r FY02-01			98,186.20
Wendy Lopez & Associates					
Collaborative Research and Development	12.114	DACW56-98-D-006			(0.09)
Office of Naval Research					
Basic and Applied Scientific Research	12.300	N00014-03-1-0639			32,897.30
Rice University					
Basic, Applied, and Advanced Research in					
Science and Engineering	12.630	01110201-03			12,564.71
U.S. Department of Housing & Urban Development					
Community Planning and Development					
Pass Through From:					
City of Dallas					
Community Development Block Grants/ State's Program	14.228	98-2224			1,544.36
U.S. Department of Interior					
Bureau of Land Management					
Pass Through From:					
Northern Arizona University					
Cooperative Inspection Agreements with States and Tribes	15.222	PAA 01 7002			(0.40)
Fish and Wildlife Service					

Direct Program Amount	Total PT From & Direct Program	Pass Through To			Expenditures Amount	Total PT To & Expenditures
		Agy./ Univ. #	State Agy. Univ. Amount	Non-State Entities Amount		
70,003.00	70,003.00				70,003.00	70,003.00
13,224.90	13,224.90				13,224.90	13,224.90
1,776,988.37	1,776,988.37				1,776,988.37	1,776,988.37
74,627,462.30	74,627,462.30				74,627,462.30	74,627,462.30
961,855.90	961,855.90				961,855.90	961,855.90
345,519.00	345,519.00				345,519.00	345,519.00
327,961.76	327,961.76				327,961.76	327,961.76
13,502,019.70	13,502,019.70				13,502,019.70	13,502,019.70
9,145,430.63	9,145,430.63				9,145,430.63	9,145,430.63
7,198.88	7,198.88				7,198.88	7,198.88
<u>100,784,199.37</u>	<u>100,784,199.37</u>		<u>-</u>	<u>-</u>	<u>100,784,199.37</u>	<u>100,784,199.37</u>
152,819.00	152,819.00				152,819.00	152,819.00
	29,290.47				29,290.47	29,290.47
	53,910.23				53,910.23	53,910.23
122,580.13	122,580.13				122,580.13	122,580.13
10,610.62	10,610.62				10,610.62	10,610.62
849,334.01	849,334.01				849,334.01	849,334.01
18,942.28	18,942.28				18,942.28	18,942.28
703,241.26	703,241.26				703,241.26	703,241.26
136,071.73	136,071.73				136,071.73	136,071.73
59,160.39	59,160.39				59,160.39	59,160.39
610,203.32	610,203.32				610,203.32	610,203.32
	98,186.20				98,186.20	98,186.20
	(0.09)				(0.09)	(0.09)
	32,897.30				32,897.30	32,897.30
	12,564.71				12,564.71	12,564.71
	1,544.36				1,544.36	1,544.36
	(0.40)				(0.40)	(0.40)

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From		
			Agy./ Univ. #	Agencies Or Univ. Amount	Non-State Entities Amount
Pass Through From:					
Arkansas Game & Fish Commission					
Fish & Wildlife Management Assistance	15.608	716006567			3,806.01
U.S. Department of Justice					
Office of Justice Programs					
Direct Programs:					
Criminal Justice Research & Development:					
Graduate Research Fellowships	16.562				
U.S. Department of Labor					
Pass Through From:					
Tarrant County Workforce Development Board					
WIA Adult Program	17.258	02-FUS-WIA-001			62,545.97
U.S. Department of State					
Bureau of Educational and Cultural Affairs					
Direct Programs:					
Professional Development-Teacher Training	19.419				
Federal Mediation and Conciliation					
Direct Programs:					
Labor Mediation and Conciliation	34.001				
National Aeronautics & Space Administration					
Direct Programs:					
Aerospace Education Services Program	43.001				
Pass Through From:					
California Institute/Technology					
Contract: Measurement of Isotopic Composition of Iron Oxides	43.000	1241927			24,658.68
National Foundation on the Arts & the Humanities					
Direct Programs:					
Office of Museum Services					
Institute of Museum & Library Services	45.301				
National Science Foundation					
Direct Programs:					
Engineering Grants	47.041				
Mathematical and Physical Sciences	47.049				
Geosciences	47.050				
Computer & Information Science & Engineering	47.070				
Biological Sciences	47.074				
Social, Behavioral, & Economic Sciences	47.075				
Education and Human Resources	47.076				
Pass Through From:					
University of Puerto Rico					
Biological Sciences	47.074	SS66-0433760			60.12
University of Alaska					
Biological Sciences	47.074	PO#FP103792			13,226.94
Washington University					
Computer and Information Science and Engineering	47.070	WUHT-02-02			64,877.42
Civilian Research and Development					
Social, Behavioral, & Economic Sciences	47.075	UE2-2448-KH-02			6,740.09
University of Michigan					
Education and Human Resources	47.076	F003426			27,532.82
U.S. Department of Veterans Affairs					
Direct Programs:					
Contract: Intergov't Personnel Agreement	64.000	73115			
Contract: Intergov't Personnel Agreement	64.000	73116			
Contract: Intergov't Personnel Agreement	64.000	73117			
Environmental Protection Agency					
Direct Programs:					
Office of Administration					
Surveys, Studies, Investigations & Special Purpose	66.606				
Office of Prevention, Pesticides, and Toxic Substances					
Pass Through From:					
Parsons Engineering					
Water Quality Cooperative Agreements	66.463	953047593			10,288.41
IT Corporation					
Great Lakes Program	66.469	189948			3,906.27
University of Dayton Research Institute					
Pollution Prevention Grants Program	66.708	RSC00028			(0.02)

Direct Program Amount	Total PT From & Direct Program	Pass Through To			Expenditures Amount	Total PT To & Expenditures
		Agy./ Univ. #	State Agy. Univ. Amount	Non-State Entities Amount		
	3,806.01				3,806.01	3,806.01
259,389.99	259,389.99				259,389.99	259,389.99
	62,545.97				62,545.97	62,545.97
15,510.13	15,510.13				15,510.13	15,510.13
10,440.78	10,440.78				10,440.78	10,440.78
41,820.57	41,820.57				41,820.57	41,820.57
	24,658.68				24,658.68	24,658.68
74,560.38	74,560.38				74,560.38	74,560.38
158,499.45	158,499.45				158,499.45	158,499.45
612,724.84	612,724.84				612,724.84	612,724.84
53,724.88	53,724.88				53,724.88	53,724.88
322,197.27	322,197.27				322,197.27	322,197.27
368,743.55	368,743.55				368,743.55	368,743.55
387,233.19	387,233.19				387,233.19	387,233.19
338,708.82	338,708.82				338,708.82	338,708.82
	60.12				60.12	60.12
	13,226.94				13,226.94	13,226.94
	64,877.42				64,877.42	64,877.42
	6,740.09				6,740.09	6,740.09
	27,532.82				27,532.82	27,532.82
146,170.48	146,170.48				146,170.48	146,170.48
194,337.12	194,337.12				194,337.12	194,337.12
116,641.79	116,641.79				116,641.79	116,641.79
16,033.05	16,033.05				16,033.05	16,033.05
	10,288.41				10,288.41	10,288.41
	3,906.27				3,906.27	3,906.27
	(0.02)				(0.02)	(0.02)

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From		
			Agy./ Univ. #	Agencies Or Univ. Amount	Non-State Entities Amount
U.S. Department of Energy					
Direct Programs:					
Office of Science					
Office of Science Financial Assistance Program	81.049				
U.S. Department of Education					
Direct Programs:					
Office of Special Education & Rehabilitative Services					
Rehabilitation Long-Term Training	84.129				
Rehabilitation Training: Continuing Education	84.264				
Office of Elementary and Secondary Education					
Impact Aid	84.041				
Office of Assistant Secretary for Postsecondary Education					
TRIO: Talent Search	84.044				
Business and International Education Projects	84.153				
TRIO: McNair Post-Baccalaureate Achievement	84.217				
Preparing Tomorrow's Teachers to Use Technology	84.342				
Pass Through From:					
Argonne National Laboratory					
A Collective Framework for Chemical Tables	81.000	3F-00181			41,942.46
Texas Education Agency					
Vocational Education-Basic Grants to States	84.048		701	45,627.00	
Western Illinois University					
Star Schools	84.203	5-28131			183,866.70
Allen ISD					
Technology Innovation Grants	84.303	R303A990301			212,359.56
University of Texas-Pan American					
Capacity Building for Traditionally Underserved Populations	84.315		736	22,474.09	
Denton ISD					
Technology Literacy Challenge Fund Grants	84.318	7560013116			(749.67)
Educational Service Center (Region IX)					
Technology Literacy Challenge Fund Grants	84.318	751246742			11.20
Educational Service Center (Region XX)					
Technology Literacy Challenge Fund Grants	84.318	17415874613			89.59
Educational Service Center (Region I)					
Technology Literacy Challenge Fund Grants	84.318	17415881865			2,796.10
Educational Service Center (Region XIV)					
Technology Literacy Challenge Fund Grants	84.318	17512478334			3,627.37
Educational Service Center (Region VIII)					
Technology Literacy Challenge Fund Grants	84.318	17512467410			1,477.17
McAllen ISD					
Technology Literacy Challenge Fund Grants	84.318	3411262192p8131990J			500.62
Coolidge ISD					
Technology Literacy Challenge Fund Grants	84.318	17460005634			1,711.92
Liberty Eylan ISD					
Technology Literacy Challenge Fund Grants	84.318	1751424165			11,733.22
University of Texas at San Antonio					
Preparing Tomorrow's Teachers to Use Technology	84.342		743	11,776.94	
University of Texas at Austin					
Preparing Tomorrow's Teachers to Use Technology	84.342		721	14,254.39	
Pass Through To:					
University of Texas at Austin					
Preparing Tomorrow's Teachers to Use Technology	84.342				
U.S. Department of Health & Human Services					
Direct Programs:					
Centers for Disease Control and Prevention					
Injury Prevention and Control Research and State and Community Based Programs	93.136				
National Institute of Health					
Research and Training in Complementary and Alternative Medicine	93.213				
Arthritis, Musculoskeletal & Skin Diseases Research	93.846				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Academic Research Enhancement Award	93.390				
Health Resources and Services Administration					
Direct Programs:					

Direct Program Amount	Total PT From & Direct Program	Pass Through To			Expenditures Amount	Total PT To & Expenditures
		Agy./ Univ. #	State Agy. Univ. Amount	Non-State Entities Amount		
88,314.61	88,314.61				88,314.61	88,314.61
61,610.49	61,610.49				61,610.49	61,610.49
1,576.72	1,576.72				1,576.72	1,576.72
39,747.44	39,747.44				39,747.44	39,747.44
389,103.97	389,103.97				389,103.97	389,103.97
55,866.38	55,866.38				55,866.38	55,866.38
57,633.68	57,633.68				57,633.68	57,633.68
605,667.98	605,667.98				605,667.98	605,667.98
	41,942.46				41,942.46	41,942.46
48.00	45,675.00				45,675.00	45,675.00
	183,866.70				183,866.70	183,866.70
	212,359.56				212,359.56	212,359.56
	22,474.09				22,474.09	22,474.09
	(749.67)				(749.67)	(749.67)
	11.20				11.20	11.20
	89.59				89.59	89.59
	2,796.10				2,796.10	2,796.10
	3,627.37				3,627.37	3,627.37
	1,477.17				1,477.17	1,477.17
	500.62				500.62	500.62
	1,711.92				1,711.92	1,711.92
	11,733.22				11,733.22	11,733.22
	11,776.94				11,776.94	11,776.94
	14,254.39				14,254.39	14,254.39
107,993.36	107,993.36	721	107,993.36		-	107,993.36
571.80	571.80				571.80	571.80
179,199.56	179,199.56				179,199.56	179,199.56
43,980.50	43,980.50				43,980.50	43,980.50
32,156.21	32,156.21				32,156.21	32,156.21
22,159.37	22,159.37				22,159.37	22,159.37

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	CFDA Number	Identifying Number	Pass Through From		
			Agy./ Univ. #	Agencies Or Univ. Amount	Non-State Entities Amount
University of Texas Medical Branch-Galveston Basic/Core Area Health Education Centers	93.824				
Pass Through From:					
Texas Department of Health Abstinence Education	93.235		501	141,870.97	
Texas Dept. of Protective & Regulatory Services Community-Based Family Resource and Support Grant	93.590		530	(74.11)	
Total R&D Cluster Programs				<u>265,219.75</u>	<u>876,111.26</u>
TOTAL FEDERAL FINANCIAL ASSISTANCE				<u>\$ 1,469,729.65</u>	<u>\$ 1,246,598.58</u>

Note 1: Nonmonetary Assistance

The "Donation of Federal Surplus Personal Property" is presented at 23.3 percent of the original federal acquisition cost of \$32,379.00. The surplus property is passed through from the Texas Building and Procurement Commission. The federal grantor agency is the General Services Administration (GSA), and the federal CFDA number is 39.003. The estimated fair value at date of receipt was \$7,544.31.

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 Assets	
Federal Grants and Contracts	\$ 28,550,116.56
Federal Pass-Through Grants from Other State Agencies/Universities	<u>1,462,185.34</u>
Total Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Assets	<u>\$ 30,012,301.90</u>
Reconciling Items:	
Federal Grants and Contracts (Indirect/Administrative Cost Recoveries)	1,650,696.39
Pass Through to State Entities	132,012.92
Pass Through to Other Entities	-
Non-Monetary Assistance:	
Donation of Federal Surplus Property	7,544.31
Federal Revenue on SCRECNA but not considered to be Federal Revenue for the Schedule:	
TEES (556)	(232.00)
TX Commission on the Arts (813)	(2,500.54)
Interest Subsidy HUD Grant	84,004.00
New Loans Processed:	
Federal Family Education Loan Program	74,627,462.30
Federal Perkins Loan Program	345,519.00
Federal Parent Loan for Students	<u>9,145,430.63</u>
Total Pass-Through and Expenditures Per Federal Schedule	<u>\$ 116,002,238.91</u>

Direct Program Amount	Total PT From & Direct Program	Pass Through To			Expenditures Amount	Total PT To & Expenditures
		Agy./ Univ. #	State Agy. Univ. Amount	Non-State Entities Amount		
217,011.85	217,011.85				217,011.85	217,011.85
	141,870.97				141,870.97	141,870.97
	(74.11)				(74.11)	(74.11)
<u>7,682,340.95</u>	<u>8,823,671.96</u>		<u>107,993.36</u>	<u>-</u>	<u>8,715,678.60</u>	<u>8,823,671.96</u>
<u>\$ 113,285,910.68</u>	<u>\$ 116,002,238.91</u>		<u>\$ 132,012.92</u>	<u>\$ -</u>	<u>\$ 115,870,225.99</u>	<u>\$ 116,002,238.91</u>

Note 3: 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>				
84.032 Fed Fam Ed Loan Prg	\$ 74,627,462.30	\$ -	\$ 74,627,462.30	\$ -
84.038 Federal Perkins Loan	345,519.00	-	345,519.00	1,724,407.72
84.268 Parent Loan for Students	9,145,430.63	-	9,145,430.63	-
<i>Total Dept of Education</i>	<u>\$ 84,118,411.93</u>	<u>\$ -</u>	<u>\$ 84,118,411.93</u>	<u>\$ 1,724,407.72</u>

Note 4: Governmental Publications

The University of North Texas participates as a depository library in the Government Printing Office's Depository Libraries for Government Public program, CFDA #40.001. The university is the legal custodian of government publications, which remain the property of the federal government. The publications are not assigned a value by the Government Printing Office.

Note 5: Unemployment Insurance Funds

The University of North Texas does not have CFDA 40.001 awards.

Note 6: Agency 320 Only

Note 7: Agency 501 Only

Note 8: Federal Deferred Revenue

The University of North Texas does not report any Federal Deferred Revenue.

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UNIVERSITY OF NORTH TEXAS (752)

Schedule 1B - Schedule of State Grant Pass-Throughs From/To State Agencies For the Fiscal Year Ended August 31, 2003

Pass-Through From:

TX State Library & Archives (Agency 306)	
From Republic to State: Debates & Documents	\$ 10,926.00
TX Infrastructure Board (Agency 367)	
QE-2001-HTA2S-5428 HE3 Technology Advancement Grant	15,553.08
QE-2002-HE4C-7233	616,687.00
QE-2002-LB9C-6941	194,736.76
QE-2000-D13C-4281	22,987.96
TIF Intel Teach to the Future	989,052.47
Senior Tech Applications Academy	1,367,203.08
QE-2002-D15C-7229	368,110.81
QE-2001-SPECS-5615	20,188.56
Texas Department of Health (Agency 501)	
BEA/GCH Core (7560021499B2002)	1,351.85
Bureau of Children's Health	80.00
Texas Education Agency (Agency 701)	
Texas Academy of Math and Science	468,595.00
Texas Higher Education Coordinating Board (Agency 781)	
Developmental Education	49,423.00
5th Year Accounting Scholarship	36,513.00
Advanced Research Program	(68,220.48)
Advanced Technology Program	8,099.97
Texas College Work Study Program	57,314.49
Texas Grants Program	4,984,390.00
Nursing and Allied Health	134,308.21
General Academic Enrollment Growth	209,504.00
Texas Technology Workforce Grant	37,739.40
	<hr/>
Total Pass-Through From Other Agencies	\$ 9,524,544.16
(Statement of Revenues, Expenses, and Changes in Net Assets)	<hr/> <hr/>

Unaudited

UNIVERSITY OF NORTH TEXAS (752)
Schedule 2A - Miscellaneous Bond Information
For the Fiscal Year Ended August 31, 2003

Description of Issue	Bonds Issued to Date	Range of Interest Rates	Terms of Variable Interest Rate	Scheduled Maturities		First Call Date
				First Year	Last Year	
Cons Univ Rev Ref & Imp Bonds, Ser '85(B)	\$ 31,135,000.00	6.25% - 10.00%	N/A	1987	2003	04/15/95
Cons Univ Rev Bonds, Ser '94	10,000,000.00	4.00% - 7.00%	N/A	1995	2014	04/15/04
Cons Univ Rev Bonds, Ser '96	15,000,000.00	4.30% - 7.30%	N/A	1996	2015	04/15/06
Cons Univ Rev Ref Bonds, Ser '97	8,230,000.00	3.70% - 4.85%	N/A	1998	2005	-
Revenue Financing Sys Bonds, Ser '97	4,380,000.00	4.50% - 6.00%	N/A	1998	2007	04/15/03
Revenue Financing Sys Bonds, Ser '99	23,040,000.00	4.25% - 5.40%	N/A	1999	2019	04/15/09
Revenue Financing Sys Bonds, Ser '01	33,860,000.00	4.00% - 5.50%	N/A	2002	2024	04/15/12
Revenue Financing Sys Bonds, Ser '02	36,340,000.00	2.00% - 5.00%	N/A	2003	2022	04/15/12
Revenue Financing Sys Bonds, Ser '02A	9,500,000.00	4.00% - 5.00%	N/A	2004	2022	04/15/12
Revenue Financing Sys Bonds, Ser '03	31,180,000.00	3.00% - 5.00%	N/A	2005	2034	04/15/13
Total	<u>\$ 202,665,000.00</u>					

Unaudited

UNIVERSITY OF NORTH TEXAS (752)
Schedule 2B - Changes in Bonded Indebtedness
For the Fiscal Year Ended August 31, 2003

Description of Issue	Bonds Outstanding 09/01/02	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 08/31/03	Amounts Due Within One Year
Cons Univ Rev Ref & Imp Bonds, Ser '85 (B)	\$ 1,858,554.01	\$ 116,445.99	\$ 1,975,000.00	\$ -	\$ -	\$ -
Cons Univ Rev Bonds, Ser '94	7,320,000.00	-	445,000.00	-	6,875,000.00	470,000.00
Cons Univ Rev Bonds, Ser '96	10,920,000.00	-	605,000.00	-	10,315,000.00	640,000.00
Cons Univ Rev Ref Bonds, Ser '97	4,310,000.00	-	80,000.00	-	4,230,000.00	2,090,000.00
Revenue Financing Sys Bonds, Ser '97	2,425,000.00	-	440,000.00	-	1,985,000.00	460,000.00
Revenue Financing Sys Bonds, Ser '99	20,095,000.00	-	775,000.00	-	19,320,000.00	815,000.00
Revenue Financing Sys Bonds, Ser '01	33,860,000.00	-	-	-	33,860,000.00	700,000.00
Revenue Financing Sys Bonds, Ser '02	36,340,000.00	-	1,690,000.00	-	34,650,000.00	1,290,000.00
Revenue Financing Sys Bonds, Ser '02A	-	9,500,000.00	-	-	9,500,000.00	140,000.00
Revenue Financing Sys Bonds, Ser '03	-	31,180,000.00	-	-	31,180,000.00	-
Total	<u>\$ 117,128,554.01</u>	<u>\$ 40,796,445.99</u>	<u>\$ 6,010,000.00</u>	<u>\$ -</u>	<u>\$ 151,915,000.00</u>	<u>\$ 6,605,000.00</u>

Footnotes:

* Bond premiums, discounts and issuance costs were not individually greater than 10% of the par value of the bond issue ; therefore, they are not capitalized and amortized over the life of the bonds. They were expensed at the time of the bond issue.

Bonds Payable per Statement of Net Assets

\$ 151,915,000.00

Unaudited

UNIVERSITY OF NORTH TEXAS (752)
Schedule 2C - Debt Service Requirements
For the Fiscal Year Ended August 31, 2003

Description of Issue	2004	2005	2006	2007	2008
Revenue Bonds					
Cons Univ Rev Bonds, Ser '94					
Principal	\$ 470,000.00	\$ 495,000.00	\$ 525,000.00	\$ 555,000.00	\$ 585,000.00
Interest	322,280.00	289,380.00	266,610.00	241,935.00	215,295.00
Cons Univ Rev Bonds, Ser '96					
Principal	640,000.00	670,000.00	705,000.00	745,000.00	780,000.00
Interest	501,125.00	472,965.00	442,815.00	410,385.00	375,370.00
Cons Univ Rev Ref Bonds, Ser '97					
Principal	2,090,000.00	2,140,000.00	-	-	-
Interest	203,065.00	103,790.00	-	-	-
Revenue Financing Sys Bonds, Ser '97					
Principal	460,000.00	485,000.00	510,000.00	530,000.00	-
Interest	91,392.50	70,692.50	48,625.00	24,910.00	-
Revenue Financing Sys Bonds, Ser '99					
Principal	815,000.00	850,000.00	890,000.00	930,000.00	980,000.00
Interest	1,006,243.76	968,550.02	928,175.02	885,900.02	839,400.02
Revenue Financing Sys Bonds, Ser '01					
Principal	700,000.00	425,000.00	575,000.00	740,000.00	920,000.00
Interest	1,733,525.00	1,705,525.00	1,688,525.00	1,665,525.00	1,635,925.00
Revenue Financing Sys Bonds, Ser '02					
Principal	1,290,000.00	1,310,000.00	1,360,000.00	1,400,000.00	1,445,000.00
Interest	1,494,400.00	1,468,600.00	1,419,475.00	1,378,675.00	1,336,675.00
Revenue Financing Sys Bonds, Ser '02A					
Principal	140,000.00	350,000.00	365,000.00	380,000.00	400,000.00
Interest	614,526.46	416,593.76	402,593.76	387,993.76	372,793.76
Revenue Financing Sys Bonds, Ser '03					
Principal	-	570,000.00	585,000.00	605,000.00	620,000.00
Interest	1,219,059.97	1,388,802.50	1,371,702.50	1,354,152.50	1,336,002.50
Total	13,790,617.69	14,179,898.78	12,083,521.28	12,234,476.28	11,841,461.28
Less Interest*	<u>7,185,617.69</u>	<u>6,884,898.78</u>	<u>6,568,521.28</u>	<u>6,349,476.28</u>	<u>6,111,461.28</u>
Total Principal	<u>\$ 6,605,000.00</u>	<u>\$ 7,295,000.00</u>	<u>\$ 5,515,000.00</u>	<u>\$ 5,885,000.00</u>	<u>\$ 5,730,000.00</u>

* In accordance with the State Comptroller's reporting requirements, the interest amounts on this schedule represent interest expense per the bond amortization schedules rather than interest on a full accrual basis.

<u>2009-13</u>	<u>2014-18</u>	<u>2019-23</u>	<u>2024-28</u>	<u>2029-33</u>	<u>2034-38</u>	<u>Total Requirements</u>
\$ 3,440,000.00	\$ 805,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,875,000.00
621,720.00	32,200.00	-	-	-	-	1,989,420.00
4,575,000.00	2,200,000.00	-	-	-	-	10,315,000.00
1,259,680.00	166,500.00	-	-	-	-	3,628,840.00
-	-	-	-	-	-	4,230,000.00
-	-	-	-	-	-	306,855.00
-	-	-	-	-	-	1,985,000.00
-	-	-	-	-	-	235,620.00
5,715,000.00	7,415,000.00	1,725,000.00	-	-	-	19,320,000.00
3,378,818.82	1,679,737.56	93,150.00	-	-	-	9,779,975.22
6,450,000.00	9,255,000.00	12,015,000.00	2,780,000.00	-	-	33,860,000.00
7,371,375.00	5,334,125.00	2,567,825.00	139,000.00	-	-	23,841,350.00
8,035,000.00	9,935,000.00	9,875,000.00	-	-	-	34,650,000.00
5,871,925.06	3,963,531.30	1,252,250.02	-	-	-	18,185,531.38
2,275,000.00	2,815,000.00	2,775,000.00	-	-	-	9,500,000.00
1,609,968.80	1,094,562.50	355,250.00	-	-	-	5,254,282.80
3,415,000.00	4,100,000.00	5,030,000.00	6,320,000.00	8,070,000.00	1,865,000.00	31,180,000.00
6,368,637.50	5,688,518.78	4,757,900.00	3,462,500.00	1,716,000.00	93,250.00	28,756,526.25
60,387,125.18	54,484,175.14	40,446,375.02	12,701,500.00	9,786,000.00	1,958,250.00	243,893,400.65
26,482,125.18	17,959,175.14	9,026,375.02	3,601,500.00	1,716,000.00	93,250.00	91,978,400.65
<u>\$ 33,905,000.00</u>	<u>\$ 36,525,000.00</u>	<u>\$ 31,420,000.00</u>	<u>\$ 9,100,000.00</u>	<u>\$ 8,070,000.00</u>	<u>\$ 1,865,000.00</u>	<u>\$ 151,915,000.00</u>

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UNIVERSITY OF NORTH TEXAS (752)
Schedule 2D - Analysis of Funds Available for Debt Service
For the Fiscal Year Ended August 31, 2003

Description of Issue	Pledged and Other Sources and Related Expenditures for FY 2003				
	Total Pledged and Other Sources	Operating Expenses & Expenditures	Capital Outlay	Debt Service	
				Principal	Interest *
Cons Univ Rev Ref & Imp Bonds, Ser '85(B), Cons Univ Rev Bonds, Ser '94 & '96 & Cons Univ Rev Ref Bonds, Ser '97	\$ 65,450,998.68	\$ 23,326,594.73	\$ 476,130.03	\$ 3,105,000.00	\$ 1,087,395.00
Rev Fin Sys Bonds, Ser '97, '99, '01, '02, 02A & 03	39,717,256.54	612,247.10	-	2,905,000.00	3,970,666.26
Total	<u>\$ 105,168,255.22</u>	<u>\$ 23,938,841.83</u>	<u>\$ 476,130.03</u>	<u>\$ 6,010,000.00</u>	<u>\$ 5,058,061.26</u>

* In accordance with State Comptroller reporting requirements, the interest amounts on this schedule represent interest expense per the bond amortization schedules rather than interest on a full accrual basis.

Unaudited

UNIVERSITY OF NORTH TEXAS (752)
Schedule 2E - Defeased Bonds Outstanding
For the Fiscal Year Ended August 31, 2003

<u>Description of Issue</u>	<u>Year Refunded</u>	<u>Par Value Outstanding</u>
Student General Fee Building Bonds, Series 1973	1985	\$ 1,025,000.00
Combined Fee Revenue Refunding Bonds, Series 1978	1985	3,435,000.00
Consolidated University Revenue Refunding Bonds, Series 1987	1997	4,250,000.00
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		<u>\$ 8,710,000.00</u>

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UNIVERSITY OF NORTH TEXAS (752)
Schedule 3 - Reconciliation of Cash in State Treasury
August 31, 2003

<u>Cash in State Treasury</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>
Local Revenue Fund 0258	\$ 12,237,994.85	\$ -	\$ 12,237,994.85
Total Cash in State Treasury (Stmnt of Net Assets)	<u>\$ 12,237,994.85</u>	<u>\$ -</u>	<u>\$ 12,237,994.85</u>