

ANNUAL FINANCIAL REPORT

of the

UNIVERSITY OF NORTH TEXAS

DENTON, TEXAS

Neal J. Smatresk, President

For the Year Ended August 31, 2018



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November 19, 2018

Dr. Neal 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, 2018, 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 Comprehensive Annual Financial Report (CAFR); 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 Jennifer Stevenson at (940) 369-5518.

Sincerely,

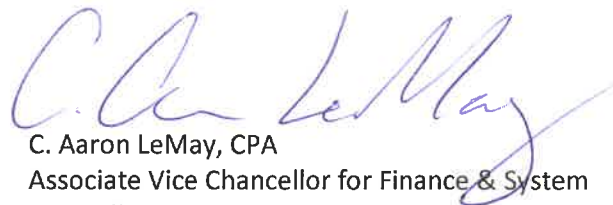


Jennifer Stevenson
Associate Controller

Approved:



Robert Brown, CPA
Senior Vice President for Finance and Administration



C. Aaron LeMay, CPA
Associate Vice Chancellor for Finance & System
Controller



UNIVERSITY OF NORTH TEXAS

ORGANIZATIONAL DATA

August 31, 2018

BOARD OF REGENTS

Rusty Reid (Term expires 5-22-19) Ft. Worth
Gwyn Shea (Term expires 5-22-19) Irving
B. Glen Whitley (Term expires 5-22-19) Hurst

Brint Ryan (Term expires 5-22-21) Dallas
A.K. Mago (Term expires 5-22-21) Dallas
Laura Wright (Term expires 5-22-21) Dallas

Mary Denny (Term expires 5-22-23) Aubrey
Milton B. Lee (Term expires 5-22-23) San Antonio
Carlos Munguia (Term expires 5-22-23) University Park

STUDENT REGENT

Amanda Pajares (Term expires 5-31-19) Bartlett

OFFICERS OF THE BOARD

Brint Ryan Chairman
Laura Wright Vice Chairman
Rosemary R. Haggett Secretary

ADMINISTRATIVE OFFICERS

Lesia Roe Chancellor
Neal Smatresk President
Robert Brown Senior Vice President for Finance & Administration and CFO

UNIVERSITY OF NORTH TEXAS (752)
Statement of Net Position
As of August 31, 2018

	August 31,
	2018
ASSETS	
Current Assets	
Cash and Cash Equivalents	
Cash on Hand	\$ 102,329.00
Cash in Bank	14,479,128.47
Cash in State Treasury	7,715,932.88
Cash Equivalents	85,286,621.45
Short Term Investments	9,140,415.00
Restricted Cash and Cash Equivalents:	
Cash on Hand	2,832.52
Cash in Bank	219,314.54
Cash Equivalents	9,010,814.91
Legislative Appropriations	90,230,893.42
Receivables From:	
Accounts Receivable	80,686,659.54
Federal	8,791,657.96
Other Intergovernmental	548,320.08
Gifts, Pledges and Donations	2,542,020.83
Interest and Dividends	2,583,669.43
Other Receivables	3,491,237.08
Due From Other Agencies	263,187.65
Due from Other Components	58,539,629.85
Consumable Inventories	118,619.42
Merchandise Inventories	2,539,447.56
Prepaid Items	42,899,589.61
Loans and Contracts	2,370,929.56
Total Current Assets	\$ 421,563,250.76
Non-Current Assets	
Restricted Investments	\$ 42,934,844.98
Loans and Contracts	530,256.95
Investments	123,406,651.78
Gifts, Pledges and Donations	3,268,591.69
Capital Assets:	
Non-Depreciable or Non-Amortizable	198,906,711.73
Depreciable or Amortizable, Net	650,083,381.62
Total Non-Current Assets	\$ 1,019,130,438.75
Total Assets	\$ 1,440,693,689.51
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ -
Total Deferred Outflows of Resources	\$ -
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 1,440,693,689.51

Continued on Next Page

UNAUDITED

	<u>August 31,</u> <u>2018</u>
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 31,841,779.50
Payroll Payable	22,860,402.64
Other Payables	3,821,493.56
Interest	61,119.00
Due To Other Agencies	89,183.11
Due to Other Components	69,841,957.63
Unearned Revenue	219,138,341.40
Employees' Compensable Leave	3,020,713.52
Capital Lease Obligations	793,977.20
Funds Held for Others	1,653,979.04
Total Current Liabilities	<u>\$ 353,122,946.60</u>
Non-Current Liabilities	
Employees' Compensable Leave	\$ 10,780,323.35
Capital Lease Obligations	1,393,949.84
Total Non-Current Liabilities	<u>\$ 12,174,273.19</u>
Total Liabilities	<u>\$ 365,297,219.79</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ -
Total Deferred Inflows of Resources	<u>\$ -</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>\$ 365,297,219.79</u>
NET POSITION	
Net Investment in Capital Assets	\$ 778,639,310.13
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	21,913,976.49
Expendable	24,865,285.86
Other Restricted	30,231,187.64
Unrestricted	219,746,709.60
Total Net Position	<u>\$ 1,075,396,469.72</u>

UNIVERSITY OF NORTH TEXAS (752)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2018

	<u>August 31,</u> <u>2018</u>
OPERATING REVENUES	
Tuition and Fees	\$ 417,740,458.01
Discounts and Allowances	(102,261,865.21)
Auxiliary Enterprises	73,638,560.05
Sales of Goods and Services	24,265,378.72
Federal Grant Revenue	25,651,054.51
Federal Pass-Through Revenue	657,875.13
State Grant Revenue	1,033,528.92
State Grant Pass-Through Revenue	27,038,209.34
Other Contracts and Grants	4,266,238.40
Other Operating Revenues	1,747,566.16
Total Operating Revenues	\$ 473,777,004.03
OPERATING EXPENSES (1)	
Instruction	\$ 204,844,768.89
Research	27,257,905.48
Public Service	10,398,680.31
Academic Support	61,047,061.64
Student Services	78,911,829.02
Institutional Support	36,314,543.62
Operation and Maintenance of Plant	44,003,197.73
Scholarships and Fellowships	85,772,258.18
Auxiliary Enterprises	68,114,140.22
Depreciation and Amortization	51,892,612.75
Total Operating Expenses	\$ 668,556,997.84
Operating Loss	\$ (194,779,993.81)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 105,542,145.00
Additional Appropriations (GR)	27,810,669.44
Federal Revenue	56,164,537.76
Gifts	15,289,103.66
Investment Income	12,142,918.44
Interest Expense and Fiscal Charges	(3,219,864.96)
Gain on Sale of Capital Assets	89,934.49
Net Increase in Fair Value of Investments	3,895,052.53
Other Nonoperating Revenues	181,762.29
Other Nonoperating Expenses	(35,917.40)
Total Nonoperating Revenues (Expenses)	\$ 217,860,341.25
Income Before Other Revenues, Expenses and Transfers	\$ 23,080,347.44
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 1,295,873.22
Capital Appropriations (HEF)	37,562,056.00
Contributions To Permanent and Term Endowments	769,358.75
Interagency Transfers of Capital Assets-Increase	1,721,447.00
Interagency Transfers of Capital Assets-Decrease	(1,093,671.33)
Transfers From Other State Agencies	614,257.00
Transfers To Other State Agencies	(39,889.80)
Legislative Transfers In	1,096,059.00
Transfers From Other Components	448,295,288.49
Transfers To Other Components	(67,983,712.61)
Total Other Revenues, Expenses and Transfers	\$ 422,237,065.72
CHANGE IN NET POSITION	\$ 445,317,413.16
Beginning Net Position	\$ 630,079,056.56
Restatement	-
Beginning Net Position, as Restated	\$ 630,079,056.56
ENDING NET POSITION	\$ 1,075,396,469.72

(1) 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, 2018

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	\$ 41,300.56	\$ -	\$ 169,131.77	\$ 34,599.07	\$ 33,714.42	\$ 492,683.47	\$ -	\$ -	\$ 8,248,223.59	\$ -	\$ 9,019,652.88
Salaries and Wages	150,525,793.50	13,471,051.17	6,172,360.70	34,273,862.44	42,158,201.35	18,136,042.12	11,009,767.76	-	21,374,939.33	-	297,122,018.37
Payroll Related Costs	39,205,185.63	2,584,134.51	1,506,735.78	8,981,773.26	10,938,167.47	4,272,007.02	4,498,781.34	-	6,550,681.30	-	78,537,466.31
Professional Fees and Services	1,467,384.82	2,787,926.69	1,164,078.13	2,379,701.10	4,464,328.77	3,366,118.50	1,951,369.77	-	3,409,922.05	-	20,990,829.83
Federal Pass-Through Expenses	27,615.57	217,779.92	-	-	-	-	-	-	-	-	245,395.49
State Pass-Through Expenses	-	18,964.77	-	-	-	-	-	-	-	-	18,964.77
Travel	2,206,397.04	1,282,146.73	193,415.22	2,479,647.71	4,595,617.19	327,423.29	21,281.90	-	74,136.74	-	11,180,065.82
Materials and Supplies	5,656,386.34	2,991,181.74	196,228.68	5,897,197.28	5,082,897.37	2,020,479.11	3,831,160.39	-	4,988,673.21	-	30,664,204.12
Communications and Utilities	583,184.31	50,081.07	32,991.98	277,033.28	1,464,914.20	819,129.90	7,251,622.27	-	5,052,671.36	-	15,531,628.37
Repairs and Maintenance	503,951.97	701,850.54	39,821.78	2,595,444.12	998,432.63	1,782,875.28	12,138,179.88	-	12,939,290.32	-	31,699,846.52
Rentals and Leases	748,184.99	992,424.34	83,308.29	736,151.69	2,224,321.27	647,928.84	2,909,949.36	-	1,542,315.16	-	9,884,583.94
Printing and Reproduction	497,853.42	111,874.87	99,100.68	821,275.17	1,622,253.49	1,610,726.44	75,362.26	-	436,241.71	-	5,274,688.04
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	51,892,612.75	51,892,612.75
Scholarships	793,440.10	905,584.03	295,030.65	-	-	-	-	85,772,258.18	-	-	87,766,312.96
Claims and Losses	-	-	-	-	47,500.00	8,274.72	2,150.25	-	1,734.85	-	59,659.82
Other Operating Expenses	2,588,090.64	1,142,905.10	446,476.65	2,570,376.52	5,281,480.86	2,830,854.93	313,572.55	-	3,495,310.60	-	18,669,067.85
Total Operating Expenses	\$ 204,844,768.89	\$ 27,257,905.48	\$ 10,398,680.31	\$ 61,047,061.64	\$ 78,911,829.02	\$ 36,314,543.62	\$ 44,003,197.73	\$ 85,772,258.18	\$ 68,114,140.22	\$ 51,892,612.75	\$ 668,556,997.84

UNAUDITED

UNIVERSITY OF NORTH TEXAS (752)
Statement of Cash Flows
For the Year Ended August 31, 2018

	<u>August 31, 2018</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from Customers	\$ 21,689,847.89
Proceeds from Tuition and Fees	316,664,124.67
Proceeds from Research Grants and Contracts	79,306,525.19
Proceeds from Auxiliaries	73,638,560.05
Proceeds from Other Revenues	2,302,047.31
Payments to Suppliers for Goods and Services	(145,115,775.38)
Payments to Employees	(353,568,281.45)
Payments for Loans Provided	(314,283.65)
Payments for Other Expenses	(109,371,381.51)
Net Cash Provided (Used) by Operating Activities	<u>\$ (114,768,616.88)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Proceeds from State Appropriations	\$ 97,515,300.14
Proceeds from Gifts	15,521,186.69
Proceeds from Endowments	769,358.75
Proceeds from Transfers from Other Agencies	614,257.00
Proceeds from Transfers from Other Components	220,504.34
Proceeds from Legislative Transfers	1,096,059.00
Proceeds from Grant Receipts	56,164,537.76
Proceeds from Other Revenues	181,762.29
Payments for Transfers to Other Agencies	(39,889.80)
Payments for Transfers to Other Components	(57,020,846.29)
Payments for Other Uses	(4,167.39)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>\$ 115,018,062.49</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from Sale of Capital Assets	\$ 495,877.60
Proceeds from State Appropriations	37,562,056.00
Proceeds from Debt Issuance	64,755,802.60
Proceeds of Transfers from Other Components for Debt Issuance	89,872,464.70
Payments for Additions to Capital Assets	(112,648,973.91)
Payments for Capital Leases	(833,360.33)
Payments of Principal on Debt Issuance	(82,097,582.00)
Payments of Other Costs of Debt Issuance	(31,750.00)
Payments of Interest on Debt Issuance	(26,891,200.46)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>\$ (29,816,665.80)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Investments	\$ 300,186,150.10
Proceeds from Interest and Investment Income	11,921,102.82
Payments to Acquire Investments	(308,948,776.95)
Net Cash Provided (Used) by Investing Activities	<u>\$ 3,158,475.97</u>
Net Increase/(Decrease) in Cash and Cash Equivalents	<u>\$ (26,408,744.22)</u>
Cash and Cash Equivalents, September 1, 2017	<u>\$ 143,225,717.99</u>
Cash and Cash Equivalents, August 31, 2018	<u><u>\$ 116,816,973.77</u></u>

UNAUDITED

UNIVERSITY OF NORTH TEXAS (752)
Statement of Cash Flows
For the Year Ended August 31, 2018

	August 31, 2018
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED (USED)	
BY OPERATING ACTIVITIES	
Operating Loss	\$ (194,779,993.81)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used)	
by Operating Activities:	
Depreciation and Amortization	\$ 51,892,612.75
Employee Benefits Paid by State	18,938,999.08
Changes in Assets and Liabilities:	
(Increase) Decrease in Receivables	12,597,169.39
(Increase) Decrease in Inventories	362,262.44
(Increase) Decrease in Prepaid Expenses	(3,165,053.37)
(Increase) Decrease in Loans and Contracts	(314,283.65)
Increase (Decrease) in Payables	(9,113,072.06)
Increase (Decrease) in Unearned Revenue	7,226,931.69
Increase (Decrease) in Other Liabilities	1,585,810.66
Total Adjustments	\$ 80,011,376.93
Net Cash Provided (Used) by Operating Activities	\$ (114,768,616.88)
 NON-CASH TRANSACTIONS	
Net Change in Fair Value of Investments	\$ 3,895,052.53
Donation of Capital Assets	1,295,873.22
Gain (Loss) on Sales/Disposals of Capital Assets	89,934.49
Amortization of Bond Premiums (Discounts)	1,009,635.37
Amortization of Deferred Inflows/Outflows from Refunding Bonds	(127,964.52)
Capital Assets Acquired with Payables	11,100,265.27
Interagency Transfer of Capital Assets	627,775.67

University of North Texas (752)
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2018

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
Corporation for National and Community Service												
<u>Direct Programs:</u>												
AmeriCorps	94.006					482,856.10	482,856.10				482,856.10	482,856.10
Totals - Corporation for National and Community Service				0	0	482,856.10	482,856.10		0	0	482,856.10	482,856.10
Institute of Museum and Library Services												
<u>Direct Programs:</u>												
Grants to States	45.310					-26,975.39	-26,975.39				-26,975.39	-26,975.39
Laura Bush 21st Century Librarian Program	45.313					129,107.41	129,107.41				129,107.41	129,107.41
<u>Pass-Through From:</u>												
Grants to States	45.310						55,357.57				55,357.57	55,357.57
<u>Pass-Through From:</u>												
Texas State Library and Archives Commission			306	55,357.57								
Totals - Institute of Museum and Library Services				55,357.57	0	102,132.02	157,489.59		0	0	157,489.59	157,489.59
National Endowment For The Humanities												
<u>Direct Programs:</u>												
Promotion of the Humanities Office of Digital Humanities	45.169					16,374.72	16,374.72				16,374.72	16,374.72
Totals - National Endowment For The Humanities				0	0	16,374.72	16,374.72		0	0	16,374.72	16,374.72
U.S. Department of Defense												
<u>Direct Programs:</u>												
Language Grant Program	12.900					91,534.52	91,534.52				91,534.52	91,534.52
Information Security Grants	12.902					27,615.57	27,615.57				27,615.57	27,615.57
<u>Pass-Through To:</u>												
University of Houston - Clear Lake GenCyber Grants Program	12.903					99,157.93	99,157.93	759	27,615.57		99,157.93	99,157.93
Totals - U.S. Department of Defense				0	0	218,308.02	218,308.02		27,615.57	0	190,692.45	218,308.02
U.S. Department of Education												
Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	84.367	National Writing Project/03-TX12-SEED2016-ILI			9,444.82		9,444.82				9,444.82	9,444.82
<u>Direct Programs:</u>												
Career and Technical Education -- Basic Grants to States	84.048					-2,420.92	-2,420.92				-2,420.92	-2,420.92
Rehabilitation Long-Term Training	84.129					191,611.44	191,611.44				191,611.44	191,611.44
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325					260,703.05	260,703.05				260,703.05	260,703.05
English Language Acquisition State Grants	84.365					495,446.61	495,446.61				495,446.61	495,446.61
Mathematics and Science Partnerships	84.366					-1,008.92	-1,008.92				-1,008.92	-1,008.92
Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	84.367					165,661.15	165,661.15				165,661.15	165,661.15
<u>Pass-Through From:</u>												
Career and Technical Education -- Basic Grants to States	84.048						2,137.94				2,137.94	2,137.94
<u>Pass-Through From:</u>												
Texas Education Agency Mathematics and Science Partnerships	84.366		701	2,137.94			78,871.16				78,871.16	78,871.16
<u>Pass-Through From:</u>												
University of Texas at Austin Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	84.367		721	78,871.16			175,190.36				175,190.36	175,190.36
<u>Pass-Through From:</u>												
Texas Higher Education Coordinating Board			781	175,190.36								
Totals - U.S. Department of Education				256,199.46	9,444.82	1,109,992.41	1,375,636.69		0	0	1,375,636.69	1,375,636.69
U.S. Department of Health and Human Services												

UNAUDITED

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
Pass-Through From:												
Developmental Disabilities Basic Support and Advocacy Grants	93.630						9,000.00				9,000.00	9,000.00
Pass-Through From:												
Texas Education Agency			701	9,000.00								
Totals - U.S. Department of Health and Human Services				9,000.00	0	0	9,000.00		0	0	9,000.00	9,000.00
U.S. Department of State												
Academic Exchange Programs - Undergraduate Programs	19.009	Partners of the Americas/ CBG-2015-R1-14			6,527.84		6,527.84				6,527.84	6,527.84
Totals - U.S. Department of State				0	6,527.84	0	6,527.84		0	0	6,527.84	6,527.84
Research & Development Cluster												
Institute of Museum and Library Services												
National Leadership Grants	45.312	Virginia Polytechnic Institute/ 451415-19C28			9,788.54		9,788.54				9,788.54	9,788.54
Direct Programs:												
National Leadership Grants	45.312					70,219.68	70,219.68				70,219.68	70,219.68
Totals - Institute of Museum and Library Services				0	9,788.54	70,219.68	80,008.22		0	0	80,008.22	80,008.22
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	Association of Universities for Research in Astronomy/			12,320.34		12,320.34				12,320.34	12,320.34
National Aeronautics and Space Administration	43.000	HST-GP-15118 002-A Intelligent Optical Systems, Inc./ GN0007359			2.18		2.18				2.18	2.18
National Aeronautics and Space Administration	43.000	Intelligent Optical Systems, Inc./ 16-0561			71,402.16		71,402.16				71,402.16	71,402.16
Science	43.001	Auburn University/ 15-PHY-209376-UNT			36,986.53		36,986.53				36,986.53	36,986.53
Science	43.001	Smithsonian Astrophysical Observatory/ AR8-19014X			28,018.25		28,018.25				28,018.25	28,018.25
Science	43.001	Smithsonian Astrophysical Observatory/ GO8--19072X			9,108.54		9,108.54				9,108.54	9,108.54
Science	43.001	University of Kansas Center for Research, Inc./ FY2014-068			10,602.12		10,602.12				10,602.12	10,602.12
Direct Programs:												
Science	43.001					250,671.56	250,671.56				250,671.56	250,671.56
Pass-Through From:												
Aeronautics	43.002						57,342.91				57,342.91	57,342.91
Pass-Through From:												
Texas A&M Engineering Experiment Station			712	57,342.91								
Totals - National Aeronautics and Space Administration				57,342.91	168,440.12	250,671.56	476,454.59		0	0	476,454.59	476,454.59
National Endowment for the Arts												
Direct Programs:												
Promotion of the Arts Grants to Organizations and Individuals	45.024					14,535.53	14,535.53				14,535.53	14,535.53
Totals - National Endowment for the Arts				0	0	14,535.53	14,535.53		0	0	14,535.53	14,535.53
National Endowment For The Humanities												
Promotion of the Humanities Public Programs	45.164	American Library Association/ LA105786			29.82		29.82				29.82	29.82
Direct Programs:												
Promotion of the Humanities Division of Preservation and Access	45.149					128,777.76	128,777.76				128,777.76	128,777.76
Totals - National Endowment For The Humanities				0	29.82	128,777.76	128,807.58		0	0	128,807.58	128,807.58
National Science Foundation												
National Science Foundation	47.000	University of Missouri - Columbia/ C00054441-1			23,454.41		23,454.41				23,454.41	23,454.41
Engineering Grants	47.041	Pennsylvania State University/ 5279-UNT-NSF-1155			-0.02		-0.02				-0.02	-0.02
Mathematical and Physical Sciences	47.049	University of Washington/ UWSC6757			17,115.35		17,115.35				17,115.35	17,115.35

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Computer and Information Science and Engineering	47.070	North Dakota State University/ FAR0027268			11,237.25		11,237.25				11,237.25	11,237.25
Computer and Information Science and Engineering	47.070	University of Illinois - Champaign - Urbana/ 2014-03629-01			26,526.78		26,526.78				26,526.78	26,526.78
Biological Sciences	47.074	Ohio State University/ 60065337			84,710.69		84,710.69				84,710.69	84,710.69
Social, Behavioral, and Economic Sciences	47.075	Rochester Institute of Technology/ 31597-01			29,029.78		29,029.78				29,029.78	29,029.78
Social, Behavioral, and Economic Sciences	47.075	University of Georgia/ SMA1262522			-0.02		-0.02				-0.02	-0.02
Education and Human Resources	47.076	Collin College/ DUE - 1205077			3,435.28		3,435.28				3,435.28	3,435.28
Education and Human Resources	47.076	Collin College/ GN0005517			18,873.53		18,873.53				18,873.53	18,873.53
Education and Human Resources	47.076	Collin College/ 216007-UNT			13,150.13		13,150.13				13,150.13	13,150.13
Direct Programs:												
National Science Foundation	47.000	1543301				99,329.52	99,329.52				99,329.52	99,329.52
Engineering Grants	47.041					1,519,238.50	1,519,238.50				1,519,238.50	1,519,238.50
Mathematical and Physical Sciences	47.049					652,335.22	652,335.22				652,335.22	652,335.22
Geosciences	47.050					31,602.53	31,602.53				31,602.53	31,602.53
Computer and Information Science and Engineering	47.070					1,052,623.78	1,052,623.78				1,052,623.78	1,052,623.78
Computer and Information Science and Engineering	47.070					16,436.10	16,436.10					16,436.10
Pass-Through To:												
University of Texas at Arlington								714	16,436.10			
Biological Sciences	47.074					1,278,049.58	1,278,049.58				1,278,049.58	1,278,049.58
Social, Behavioral, and Economic Sciences	47.075					545,205.38	545,205.38				545,205.38	545,205.38
Education and Human Resources	47.076					656,430.72	656,430.72				656,430.72	656,430.72
ARRA - Education and Human Resources	47.076					203,089.69	203,089.69				203,089.69	203,089.69
Office of International Science and Engineering	47.079					60,165.19	60,165.19				60,165.19	60,165.19
Office of Cyberinfrastructure	47.080					7,581.36	7,581.36				7,581.36	7,581.36
Pass-Through From:												
Engineering Grants	47.041						12,446.05				12,446.05	12,446.05
Pass-Through From:												
University of Texas at San Antonio			743	12,446.05								
Totals - National Science Foundation					12,446.05	227,533.16	6,122,087.57	6,362,066.78	16,436.10	0	6,345,630.68	6,362,066.78
U.S. Department of the Interior												
Cooperative Landscape Conservation	15.669	Wildlife Management Institute, Inc./ GCP LCC 2015-01			16,056.04		16,056.04				16,056.04	16,056.04
Direct Programs:												
SECURE Water Act - Research Agreements	15.560					32,277.61	32,277.61				32,277.61	32,277.61
State Wildlife Grants	15.634					-2,970.71	-2,970.71				-2,970.71	-2,970.71
Cooperative Landscape Conservation	15.669					700.49	700.49				700.49	700.49
Pass-Through To:												
Texas Tech University								733	700.49			
Cooperative Landscape Conservation	15.669					1,488.47	1,488.47					1,488.47
Pass-Through From:												
Texas State University								754	1,488.47			
State Wildlife Grants	15.634						15,764.73				15,764.73	15,764.73
Pass-Through From:												
Parks and Wildlife Department			802	15,764.73								
Totals - U.S. Department of the Interior					15,764.73	16,056.04	31,495.86	63,316.63	2,188.96	0	61,127.67	63,316.63
U.S. Department of Agriculture												
Direct Programs:												
Agricultural Research Basic and Applied Research	10.001					98,611.01	98,611.01				98,611.01	98,611.01
Agriculture and Food Research Initiative (AFRI)	10.310					185,042.31	185,042.31				185,042.31	185,042.31
Forestry Research	10.652					36,081.62	36,081.62				36,081.62	36,081.62
Totals - U.S. Department of Agriculture					0	0	319,734.94	319,734.94	0	0	319,734.94	319,734.94
U.S. Department of Commerce												
Sea Grant Support	11.417	Abt Associates, Inc./			8,995.17		8,995.17				8,995.17	8,995.17

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Sea Grant Support	11.417	47354 Abt Associates, Inc./ 47617			26,707.85		26,707.85				26,707.85	26,707.85
Totals - U.S. Department of Commerce				0	35,703.02	0	35,703.02	0	0	35,703.02	35,703.02	
U.S. Department of Defense												
U.S. Department of Defense	12.000	ATS-MER, LLC/ 9258			33,518.13		33,518.13				33,518.13	33,518.13
U.S. Department of Defense	12.000	Clarkson Aerospace Corporation/ UNT 18-S7700-03C2			20,674.93		20,674.93				20,674.93	20,674.93
U.S. Department of Defense	12.000	DRS Network & Imaging Systems, LLC/ PO10P0016469			79,139.18		79,139.18				79,139.18	79,139.18
U.S. Department of Defense	12.000	DRS Network & Imaging Systems, LLC/ 10P0013450			11,236.76		11,236.76				11,236.76	11,236.76
U.S. Department of Defense	12.000	Nanowatt Design, Inc./ GN0007244			13,686.74		13,686.74				13,686.74	13,686.74
U.S. Department of Defense	12.000	Soar Technology, Inc./ 10248 01			25,444.60		25,444.60				25,444.60	25,444.60
U.S. Department of Defense	12.000	University of Dayton Research Institute/ RSC17023			38,430.95		38,430.95				38,430.95	38,430.95
U.S. Department of Defense	12.000	Zyvex Labs, LLC/ 17-0234			725.04		725.04				725.04	725.04
Aquatic Plant Control	12.100	City of Lewisville/ FY11-01			6,851.69		6,851.69				6,851.69	6,851.69
Basic and Applied Scientific Research	12.300	Duke University/ 14-ONR-1005			144,084.55		144,084.55				144,084.55	144,084.55
Basic and Applied Scientific Research	12.300	Duke University/ 14-ONR-1123			72,755.63		72,755.63				72,755.63	72,755.63
Basic and Applied Scientific Research	12.300	Duke University/ 16-ONR-1003			9,275.88		9,275.88				9,275.88	9,275.88
Basic and Applied Scientific Research	12.300	University of Central Florida/ 68016082-01			44,911.12		44,911.12				44,911.12	44,911.12
Basic and Applied Scientific Research	12.300	University of Iowa/ W001010921			6,208.81		6,208.81				6,208.81	6,208.81
Basic Scientific Research	12.431	Northeastern University/ 504081-78060			419,479.20		419,479.20				419,479.20	419,479.20
Basic Scientific Research	12.431	Northeastern University/ 504109-78054			790,332.16		790,332.16				790,332.16	790,332.16
Basic Scientific Research	12.431	Temple University of the Commonwealth System/ TEM411-UNT			2,378,753.05		2,378,753.05				2,378,753.05	2,378,753.05
Basic Scientific Research	12.431	Washington State University/ 130691-G003884			5,925.18		5,925.18				5,925.18	5,925.18
Basic, Applied, and Advanced Research in Science and Engineering	12.630	American Lightweight Materials Manufacturing Innovation Institute/ 0003A-6			-435.43		-435.43				-435.43	-435.43
Basic, Applied, and Advanced Research in Science and Engineering	12.630	American Lightweight Materials Manufacturing Innovation Institute/ 0004F-5			5,479.42		5,479.42				5,479.42	5,479.42
Air Force Defense Research Sciences Program	12.800	Asian Office of Aerospace Research and Dev/ FA2386-18-1-4075			33,725.12		33,725.12				33,725.12	33,725.12
Air Force Defense Research Sciences Program	12.800	Case Western Reserve University/ RES506636			13,981.70		13,981.70				13,981.70	13,981.70
Air Force Defense Research Sciences Program	12.800	Lockheed Martin Corporation/ PO# XH3583790E			7,684.32		7,684.32				7,684.32	7,684.32
Air Force Defense Research Sciences Program	12.800	Universal Technology Corporation/ FA8650-11-D-5800			9,499.28		9,499.28				9,499.28	9,499.28
Air Force Defense Research Sciences Program	12.800	University of California - Merced/ E200GVA319			72,925.59		72,925.59				72,925.59	72,925.59
Research and Technology Development	12.910	University of Minnesota/ A003571419			-6,238.94		-6,238.94				-6,238.94	-6,238.94
Direct Programs:												
U.S. Department of Defense	12.000	TX15-ENV-18				905.01	905.01				905.01	905.01

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Basic and Applied Scientific Research	12.300					207,261.11	207,261.11				207,261.11	207,261.11	
Scientific Research - Combating Weapons of Mass Destruction	12.351					180,718.12	180,718.12				180,718.12	180,718.12	
National Guard Military Operations and Maintenance (O&M) Projects	12.401					0.01	0.01				0.01	0.01	
Military Medical Research and Development	12.420					580,107.29	580,107.29				580,107.29	580,107.29	
Military Medical Research and Development	12.420					15,484.78	15,484.78					15,484.78	
<u>Pass-Through To:</u>													
University of Texas Health Science Center at San Antonio								745	15,484.78				
Basic Scientific Research	12.431					1,362,521.43	1,362,521.43				1,362,521.43	1,362,521.43	
Basic Scientific Research	12.431					102,440.96	102,440.96					102,440.96	
<u>Pass-Through To:</u>													
Texas A&M Engineering Experiment Station								712	102,440.96				
Basic Scientific Research	12.431					44,028.76	44,028.76					44,028.76	
<u>Pass-Through To:</u>													
University of Texas at Austin Basic, Applied, and Advanced Research in Science and Engineering	12.630					87,209.57	87,209.57	721	44,028.76		87,209.57	87,209.57	
Air Force Defense Research Sciences Program	12.800					310,488.37	310,488.37				310,488.37	310,488.37	
Information Security Grants	12.902					120,379.48	120,379.48				120,379.48	120,379.48	
<u>Pass-Through From:</u>													
Military Medical Research and Development	12.420						128,975.68				128,975.68	128,975.68	
<u>Pass-Through From:</u>													
University of Texas Health Science Center at San Antonio			745	128,975.68									
Air Force Defense Research Sciences Program	12.800						122,788.73				122,788.73	122,788.73	
<u>Pass-Through From:</u>													
University of Texas at El Paso			724	122,788.73									
Totals - U.S. Department of Defense						251,764.41	4,238,054.66	3,011,544.89	7,501,363.96	161,954.50	0	7,339,409.46	7,501,363.96
U.S. Department of Education													
<u>Direct Programs:</u>													
Overseas Programs - Doctoral Dissertation Research Abroad	84.022					37,341.39	37,341.39				37,341.39	37,341.39	
Totals - U.S. Department of Education						0	0	37,341.39	37,341.39	0	0	37,341.39	37,341.39
U.S. Department of Energy													
U.S. Department of Energy	81.000	Los Alamos National Laboratory/ 345007				1,592.33	1,592.33				1,592.33	1,592.33	
U.S. Department of Energy	81.000	Los Alamos National Laboratory/ 371931				-424.62	-424.62				-424.62	-424.62	
U.S. Department of Energy	81.000	Los Alamos National Laboratory/ 412387				2,667.47	2,667.47				2,667.47	2,667.47	
U.S. Department of Energy	81.000	Los Alamos National Laboratory/ 468132				29,977.24	29,977.24				29,977.24	29,977.24	
U.S. Department of Energy	81.000	Los Alamos National Laboratory/ 487845				12,788.31	12,788.31				12,788.31	12,788.31	
U.S. Department of Energy	81.000	Pacific Northwest National Laboratory/ 279384				43,448.92	43,448.92				43,448.92	43,448.92	
U.S. Department of Energy	81.000	Peterbilt Motors Company/ 17-0260				35,819.76	35,819.76				35,819.76	35,819.76	
Office of Science Financial Assistance Program	81.049	ATS-MER, LLC/ GN0007240				3,009.51	3,009.51				3,009.51	3,009.51	
Office of Science Financial Assistance Program	81.049	ATS-MER, LLC/ GN0007264				2,353.73	2,353.73				2,353.73	2,353.73	
Office of Science Financial Assistance Program	81.049	ATS-MER, LLC/ 9260				48,345.71	48,345.71				48,345.71	48,345.71	
Office of Science Financial Assistance Program	81.049	Battelle Energy Alliance, LLC/ 4000158390				219,259.73	219,259.73				219,259.73	219,259.73	
Office of Science Financial Assistance Program	81.049	Ohio State University/ 60057541				155,123.98	155,123.98				155,123.98	155,123.98	
Nuclear Energy Research,	81.121	Rutgers University/				198,864.66	198,864.66				198,864.66	198,864.66	

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Development and Nuclear Energy Research, Development and Demonstration	81.121	0019 PO 795347 Stony Brook University/			96,012.83		96,012.83				96,012.83	96,012.83	
Nuclear Energy Research, Development and Demonstration	81.121	RF 1116919-2-67749 Virginia Polytechnic Institute/			89,961.61		89,961.61				89,961.61	89,961.61	
Advanced Research Projects Agency - Energy	81.135	429354-19C28 Battelle Energy Alliance, LLC/ 4000123096			160,246.00		160,246.00				160,246.00	160,246.00	
Direct Programs:													
Office of Science Financial Assistance Program	81.049					559,713.21	559,713.21				559,713.21	559,713.21	
Nuclear Energy Research, Development and Demonstration	81.121					34,953.34	34,953.34				34,953.34	34,953.34	
Totals - U.S. Department of Energy					0	1,099,047.17	594,666.55	1,693,713.72		0	1,693,713.72	1,693,713.72	
U.S. Department of Health and Human Services													
Environmental Health	93.113	National Institutes of Health/ 1R15ES026795-01A1			128,835.81		128,835.81				128,835.81	128,835.81	
Research and Training in Complementary and Integrative Health	93.213	Mount Sinai School of Medicine/ 0254-3814-4609			188,426.37		188,426.37				188,426.37	188,426.37	
Occupational Safety and Health Program	93.262	Stony Brook University/ 78192			16,059.93		16,059.93				16,059.93	16,059.93	
Alcohol Research Programs	93.273	National Institutes of Health/ 1R15AA026079-01			60,783.08		60,783.08				60,783.08	60,783.08	
Drug Abuse and Addiction Research Programs	93.279	National Institutes of Health/ 1F31DA041105-01A1			29,069.36		29,069.36				29,069.36	29,069.36	
Cancer Treatment Research	93.395	National Institutes of Health/ 1R15CA195504-01			83,595.76		83,595.76				83,595.76	83,595.76	
Mental and Behavioral Health Education and Training Grants	93.732	Health Resources and Services Administration/ 1 M01HP31374-01-00			202,388.47		202,388.47				202,388.47	202,388.47	
Cardiovascular Diseases Research	93.837	National Institutes of Health/ 1R01HL140562-01			91,877.43		91,877.43				91,877.43	91,877.43	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	National Institutes of Health/ 1R15DK109524-01			96,993.51		96,993.51				96,993.51	96,993.51	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	National Institutes of Health/ 1R15DK117384-01			1,954.08		1,954.08				1,954.08	1,954.08	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	University of Louisiana - Monroe/ BSK070-UNT-211036-00			89,869.26		89,869.26				89,869.26	89,869.26	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	University of Minnesota/ N006254902			112,308.35		112,308.35				112,308.35	112,308.35	
Allergy and Infectious Diseases Research	93.855	National Institutes of Health/ 1R01AI128359-01			922,063.35		922,063.35				922,063.35	922,063.35	
Biomedical Research and Research Training	93.859	National Institutes of Health/ 7R01GM108583-04			175,329.34		175,329.34				175,329.34	175,329.34	
Biomedical Research and Research Training	93.859	National Institutes of Health/ 7R15GM122953-02			110,563.10		110,563.10				110,563.10	110,563.10	
Biomedical Research and Research Training	93.859	University of Pennsylvania/ SYL1R01GM118501-01A1			15,156.34		15,156.34				15,156.34	15,156.34	
Medical Library Assistance	93.879	National Institutes of Health/ 2R56LM011647-03			216,189.93		216,189.93				216,189.93	216,189.93	
Direct Programs:													
U.S. Department of Health and Human Services	93.000	PO-PH-18322160-1				56,207.28	56,207.28				56,207.28	56,207.28	
Public Health Emergency Preparedness	93.069					-1,071.51	-1,071.51				-1,071.51	-1,071.51	
Cancer Treatment Research	93.395					37,200.36	37,200.36				37,200.36	37,200.36	
Pass-Through To:													
University of Houston								730	37,200.36				
Totals - U.S. Department of Health and Human Services					0	2,541,463.47	92,336.13	2,633,799.60		37,200.36	0	2,596,599.24	2,633,799.60
U.S. Department of Justice													

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Drug Court Discretionary Grant Program	16.585	Denton County/2016-VV-BX-0021			37,549.42		37,549.42				37,549.42	37,549.42
Totals - U.S. Department of Justice				0	37,549.42	0	37,549.42		0	0	37,549.42	37,549.42
U.S. Department of State												
Academic Exchange Programs - Undergraduate Programs	19.009	Iowa State University/404-28-63B			10,163.23		10,163.23				10,163.23	10,163.23
Academic Exchange Programs - Scholars	19.401	Institute of International Education/			36,264.73		36,264.73				36,264.73	36,264.73
AEECA/ESF PD Programs	19.900	S-ECAGD-13-CA-149 Free University of Tbilisi/ GN0007365			11,437.47		11,437.47				11,437.47	11,437.47
Totals - U.S. Department of State				0	57,865.43	0	57,865.43		0	0	57,865.43	57,865.43
U.S. Department of Veterans Affairs												
<u>Direct Programs:</u>												
U.S. Department of Veterans Affairs	64.000	674-C85122				14,425.69	14,425.69				14,425.69	14,425.69
Totals - U.S. Department of Veterans Affairs				0	0	14,425.69	14,425.69		0	0	14,425.69	14,425.69
<u>Student Financial Assistance Cluster</u>												
U.S. Department of Education												
<u>Direct Programs:</u>												
Federal Supplemental Educational Opportunity Grants	84.007					1,697,043.00	1,697,043.00				1,697,043.00	1,697,043.00
Federal Work-Study Program	84.033					941,902.31	941,902.31				941,902.31	941,902.31
Federal Pell Grant Program	84.063					56,164,537.76	56,164,537.76				56,164,537.76	56,164,537.76
Federal Direct Student Loans	84.268					189,936,229.00	189,936,229.00				189,936,229.00	189,936,229.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					28,020.00	28,020.00				28,020.00	28,020.00
Totals - U.S. Department of Education				0	0	248,767,732.07	248,767,732.07		0	0	248,767,732.07	248,767,732.07
<u>TANF Cluster</u>												
U.S. Department of Health and Human Services												
<u>Direct Programs:</u>												
Temporary Assistance for Needy Families	93.558					-695.42	-695.42				-695.42	-695.42
Totals - U.S. Department of Health and Human Services				0	0	-695.42	-695.42		0	0	-695.42	-695.42
<u>TRIO Cluster</u>												
U.S. Department of Education												
<u>Direct Programs:</u>												
TRIO Student Support Services	84.042					319,342.87	319,342.87				319,342.87	319,342.87
TRIO Talent Search	84.044					670,979.54	670,979.54				670,979.54	670,979.54
TRIO Upward Bound	84.047					684,253.18	684,253.18				684,253.18	684,253.18
TRIO McNair Post-Baccalaureate Achievement	84.217					245,204.70	245,204.70				245,204.70	245,204.70
Totals - U.S. Department of Education				0	0	1,919,780.29	1,919,780.29		0	0	1,919,780.29	1,919,780.29
Total Expenditures of Federal Awards				657,875.13	8,447,503.51	263,304,317.76	272,409,696.40		245,395.49	0	272,164,300.91	272,409,696.40

UNIVERSITY OF NORTH TEXAS (752)
Notes to Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2018

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	\$ 25,651,054.51
Federal Grants and Contracts - Nonoperating	56,164,537.76
Federal Pass-Through Grants from Other State Agencies/Universities - Operating	657,875.13
Federal Pass-Through Grants from Other State Agencies/Universities - Nonoperating	
Total Federal Revenues per Statement of Revenues, Expenses, and Changes in Net Position	<u>\$ 82,473,467.40</u>

Reconciling Items:

New Loans Processed:	
Federal Perkins Loan Program	\$ -
Federal Direct Student Loans (Direct Loans)	189,936,229.00
Federal Grants from Texas A&M Research Foundation	-
Total Pass Through and Expenditures per Federal Schedule	<u>\$ 272,409,696.40</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>				
84.032 Federal Family Education Loans	\$ -	\$ -	\$ -	\$ -
84.038 Federal Perkins Loan Program	-	-	-	2,899,274.81
84.268 Federal Direct Student Loans	189,936,229.00	-	189,936,229.00	-
<i>Total Department of Education</i>	<u>\$ 189,936,229.00</u>	<u>\$ -</u>	<u>\$ 189,936,229.00</u>	<u>\$ 2,899,274.81</u>

General ledger reporting, billing and receiving, and some aspects of collections of the Perkins Loan program are outsourced to Campus Partners. Promissory note generation, final collection efforts, forbearance and deferment decisions are performed by UNT Financial Aid.

Note 3b: Federally Funded Loans Processed and Administrative Cost Recovered

N/A

Note 4: Depository Libraries for Government Publications

The University of North Texas participates as a depository library in the Government Printing Office's Depository Libraries for Government Publications 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

N/A

Note 6: Rebates from the Special Supplemental Food Program for Women, Infant and Children (WIC)

N/A

Note 7: Deferred Federal Revenue

Universities are exempt from reporting Deferred Federal Revenue.

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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

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UNIVERSITY OF NORTH TEXAS (752)
Schedule 1B - Schedule of State Grant Pass-Through From/To State Agencies
For the Year Ended August 31, 2018

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

Office of The Attorney General (302)	
Other Victim Assistance Grant (OVAG)	\$ 19,977.82
Texas State Board of Public Accountancy (457)	
Fifth Year Accounting Student Scholarship Program	20,700.00
Texas Education Agency (701)	
Available School Fund - Per Capita	78,381.00
Foundation School Program (FSP) - Formula	2,592,869.00
Texas A&M Engineering Experiment Station (712)	
Nuclear Power Institute - TSTC	59,995.84
University of Texas System (720)	
Joint Admission Medical Program (JAMP)	2,688.46
UT Southwestern Medical Center (729)	
CPRIT RP160706	69,837.50
Texas Higher Education Coordinating Board (781)	
Minority Health Research and Education	78947.82
TEXAS Grant Program	22,433,730.00
Engineering Recruitment Program	(1,919.82)
Texas Research Incentive Program - HB51	884,082.00
College Work Study Program	113,902.34
Top 10% Scholarships	188,000.00
Work Study Mentorship Program	196,783.72
Autism - Parent Direct Treatment	72,175.66
Autism - Resarch, Dev. & Eval	94,721.00
Regional Pathways Project Grant	14,000.00
Educational Aide Program	12,195.00
Bilingual Education Program	107,142.00
 Total Pass-Through from State Agencies	
(Statement of Revenues, Expenses, and Changes in Net Position)	<u><u>\$ 27,038,209.34</u></u>

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

Texas A&M University - Kingsville (732)	
Ozone Near Non-Attainment	\$ 18,964.77
 Total Pass-Through to State Agencies	<u><u>\$ 18,964.77</u></u>

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UNIVERSITY OF NORTH TEXAS (752)
Schedule 3 - Reconciliation of Cash in State Treasury
For the Year Ended August 31, 2018

<u>Cash in State Treasury</u>	<u>Unrestricted</u>	<u>Current Year Total</u>
Local Revenue Fund 0258	\$ 7,715,932.88	\$ 7,715,932.88
Total Cash in State Treasury (Statement of Net Position)	<u>\$ 7,715,932.88</u>	<u>\$ 7,715,932.88</u>