



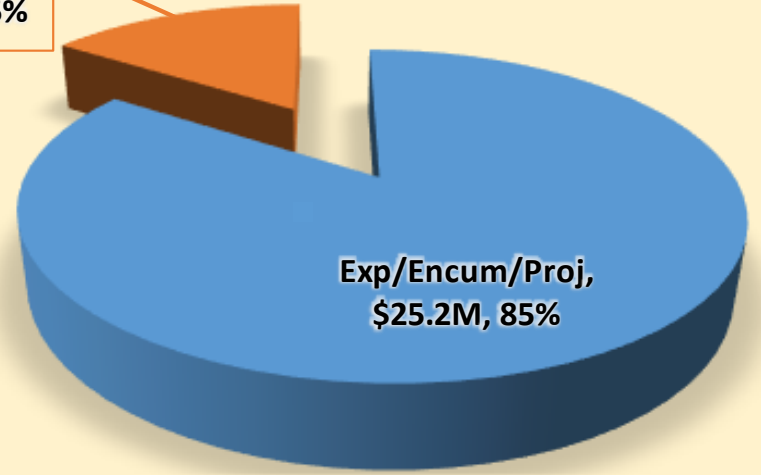
Monthly Financial Report for period ending 11/30/2019

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Operating and Trusteed Summary Period Ending: 11/30/2019

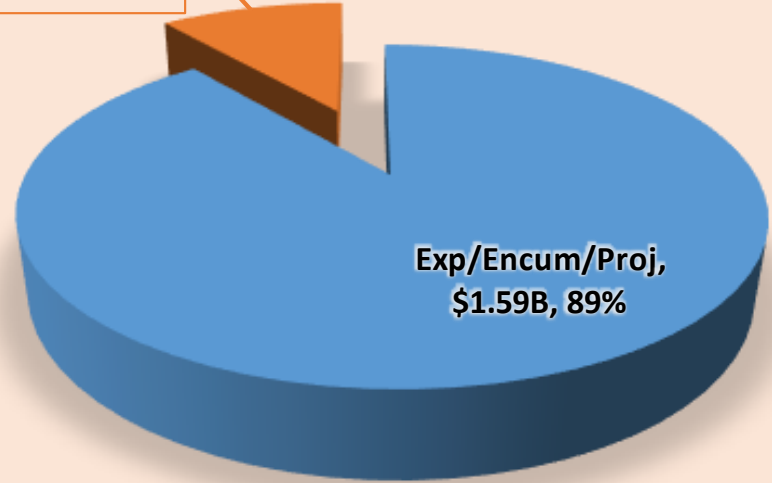
Operating Strategies (A&B) Budget

Available Budget, \$4.6M, 15%



Trusteed Strategies Budget

Available Budget, \$192.3M, 11%



Operating and Trusteed Budget

Period Ending: 11/30/2019

			Original Budget	Budget Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget
Coordination/Planning for Higher Ed									
A.1.1	College Readiness and Success	\$	2,962,555	\$ -	\$ 2,962,555	\$ 270,376	\$ 1,512,886	\$ -	\$ 1,179,293
A.1.2	Student Loan Programs		6,624,570	-	6,624,570	1,183,372	5,081,602	-	359,596
A.1.3	Financial Aid Services		729,443	-	729,443	167,298	463,972	-	98,173
A.1.4	Academic Quality & Workforce		1,969,476	-	1,969,476	448,150	1,148,820	-	372,506
A.1.5	Strategic Planning and Funding		2,861,243	65,331	2,926,574	549,767	1,608,505	-	768,302
A.1.6	Innovation & Policy Develop		282,636	-	282,636	53,166	143,528	-	85,942
A.1.7	Oversight for Profit		250,000	-	250,000	14,015	68,643	-	167,342
A.1.8	Fields of Study		115,397	-	115,397	17,648	78,062	-	19,687
A		\$	15,795,320	\$ 65,331	\$ 15,860,651	\$ 2,703,792	\$ 10,106,018	\$ -	\$ 3,050,841
Agency Operations									
B.1.1	Central Administration		5,534,106	76,020	5,610,126	1,324,509	3,822,752	-	462,865
B.1.2	Information Resources		6,208,864	-	6,208,864	1,026,838	4,473,741	-	708,285
B.1.3	Facilities Support		1,836,189	-	1,836,189	565,746	912,397	-	358,046
B.1.4	Compliance Monitoring		343,312	-	343,312	75,370	231,328	-	36,614
B		\$	13,922,471	\$ 76,020	\$ 13,998,491	\$ 2,992,463	\$ 9,440,218	\$ -	\$ 1,565,810
Affordability and Debt									
C.1.1	Texas Grant Program		433,222,737	-	433,222,737	171,544,271	257,780,239	-	3,898,227
C.1.2	Texas B-on-Time Program - Public		1,000,000	-	1,000,000	17,633	-	-	982,367
C.1.3	Texas B-on-Time Program - Private		200,000	-	200,000	9,792	-	-	190,208
C.1.4	Tuition Equalization Grants		89,305,147	-	89,305,147	37,318,507	51,788,217	-	198,423
C.1.5	TEOG PUB Community Colleges		44,236,458	-	44,236,458	11,743,182	29,505,443	-	2,987,833
C.1.6	TEOG PUB State/Tech Colleges		3,759,692	-	3,759,692	1,406,501	2,251,091	-	102,100
C.1.7	College Work Study Program		9,300,235	-	9,300,235	7,861,626	4,079	-	1,434,530
C.1.8	License Plate Scholarships		247,400	7,377	254,777	26,038	108,562	-	120,177
C.1.9	Educational Aide Program		500,000	-	500,000	(53,575)	469,239	-	84,336
C.1.10	TX Armed Services Scholarships		3,420,000	-	3,420,000	1,362,264	-	-	2,057,736
C.1.11	Open Educational Resources		266,025	-	266,025	1,790	23,711	-	240,524
C		\$	585,457,694	\$ 7,377	\$ 585,465,071	\$ 231,238,029	\$ 341,930,581	\$ -	\$ 12,296,461
College Readiness and Success									
D.1.1	ADVISE TX		2,875,000	-	2,875,000	674,996	675,000	-	1,525,004
D.1.2	Developmental Education Program		1,325,000	(100,000)	1,225,000	18,345	82,950	-	1,123,705
D.1.3	Student Completion Models		160,000	-	160,000	(102,014)	-	-	262,014
D.1.4	GENTX and P-16 Prof Developmen		70,000	-	70,000	5,148	-	-	64,852
D.1.5	GRADTX		150,000	-	150,000	-	-	-	150,000
D.1.6	Texas Regional Alignment Netwo		63,000	-	63,000	-	-	-	63,000
D.1.7	TSIA Enhancement and Success		300,000	-	300,000	-	-	-	300,000
D		\$	4,943,000	\$ (100,000)	\$ 4,843,000	\$ 596,475	\$ 757,950	\$ -	\$ 3,488,575

Operating and Trusteed Budget (cont.)

Period Ending: 11/30/2019

		Original Budget	Budget Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget
Industry Workforce								
E.1.2	Teach for Texas Loan Repayment	1,337,500	-	1,337,500	-	-	-	1,337,500
E.1.3	Math and Science Scholar's LRP	1,287,500	-	1,287,500	-	-	-	1,287,500
E.1.4	Northeast Texas Initiative and T	1,250,000	-	1,250,000	-	-	-	1,250,000
E.1.5	Bilingual Education Program	750,000	-	750,000	162,005	587,342	-	653
E.1.6	Peace Officer Ln Repay Program	137,003	-	137,003	23,089	68,078	-	45,836
E		\$ 4,762,003	\$ -	\$ 4,762,003	\$ 185,094	\$ 655,420	\$ -	\$ 3,921,489
Industry Workforce - Health Related								
F.1.1	Family Practice Residency	5,000,000	-	5,000,000	12,500	616,658	-	4,370,842
F.1.2	Preceptorship Program	1,500,000	-	1,500,000	-	-	-	1,500,000
F.1.3	GME Expansion	78,600,000	-	78,600,000	(328,774)	-	-	78,928,774
F.1.4	Trauma Care Program	2,061,250	-	2,061,250	-	-	-	2,061,250
F.1.5	Joint Admission Medical Program	10,206,794	-	10,206,794	10,206,794	-	-	-
F.1.6	Prof Nurse Shortage Reduction Pgm	9,806,489	-	9,806,489	1,590,841	-	-	8,215,648
F.1.7	Physician Ed Loan Repay Pgm	15,345,078	-	15,345,078	-	-	-	15,345,078
F.1.8	Mental Health Loan Repay Pgm	1,062,500	-	1,062,500	-	-	-	1,062,500
F.1.9	Nursing Faculty Loan Repay PGM	1,500,000	-	1,500,000	-	-	-	1,500,000
F.1.10	Child Mental Health Care Conso	49,500,000	(2,000,000)	47,500,000	1,000,000	500,000	-	46,000,000
F		\$ 174,582,111	\$ (2,000,000)	\$ 172,582,111	\$ 12,481,361	\$ 1,116,658	\$ -	\$ 158,984,092
Baylor College of Medicine								
G.1.1	Baylor Coll of Medicine - UGME	36,508,620	-	36,508,620	18,254,310	18,254,310	-	-
G.1.2	Baylor Coll of Medicine - GME	8,596,623	-	8,596,623	8,596,623	-	-	-
G.1.3	Baylor Coll Med Perm Endow Fund	1,425,000	-	1,425,000	-	1,425,000	-	-
G.1.4	Baylor Coll Med Perm Health Fund	1,914,193	-	1,914,193	-	1,914,193	-	-
G		\$ 48,444,436	\$ -	\$ 48,444,436	\$ 26,850,933	\$ 21,593,503	\$ -	\$ -
Close the Gaps Tobacco Funds								
H.1.1	EARNINGS - Minority Health	1,066,551	3,256,895	4,323,446	-	1,638,009	-	2,685,437
H.1.2	EARNINGS - Nursing/Allied Health	1,883,810	5,107,329	6,991,139	-	-	-	6,991,139
H		\$ 2,950,361	\$ 8,364,224	\$ 11,314,585	\$ -	\$ 1,638,009	\$ -	\$ 9,676,576
Research								
I.1.1	Texas Research Incentive Program	17,500,000	-	17,500,000	17,500,000	-	-	-
I.1.2	AUTISM Program	3,900,000	-	3,900,000	(10,407)	-	-	3,910,407
I		\$ 21,400,000	\$ -	\$ 21,400,000	\$ 17,489,593	\$ -	\$ -	\$ 3,910,407
Other Programs								
Z.1.1	Community Colleges	936,193,916	-	936,193,916	402,748,106	533,445,810	-	-
Z		\$ 936,193,916	\$ -	\$ 936,193,916	\$ 402,748,106	\$ 533,445,810	\$ -	\$ -
Total Uses Of Revenue		\$ 1,808,451,312	\$ 6,412,952	\$ 1,814,864,264	\$ 697,285,846	\$ 920,684,167	\$ -	\$ 196,894,251

Goal E - Federal trusteed programs are reported separately on the next page.

Goal E: Federal Trusteed Report Period Ending: 11/30/2019

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
AIR-IES RCT									
16	84.305	9/1/2018	8/31/2019	\$677,085.00	\$658,778.97	\$0.00	\$18,306.03	\$658,778.97	\$0.00
Perkins AQ&W Admin									
19	84.048	8/30/2018	9/30/2019	\$642,717.04	\$480,896.68	\$30,542.20	\$131,278.16	\$480,896.68	\$0.00
Perkins Compliance Admin									
19	84.048	8/30/2018	9/30/2019	\$88,515.00	\$90,978.74	\$0.00	(2,463.74)	\$90,978.74	\$0.00
Perkins SP&F Admin									
19	84.048	8/30/2018	9/30/2019	\$218,735.96	\$127,223.92	\$0.00	\$91,512.04	\$127,223.92	\$0.00
Perkins-Formula									
19	84.048	8/30/2018	9/30/2019	\$33,616,617.00	\$31,393,505.00	\$669,917.00	\$1,553,195.00	\$31,393,505.00	\$0.00
Perkins-Leadership									
19	84.048	8/30/2018	9/30/2019	\$459,026.00	\$326,666.00	\$0.00	\$132,360.00	\$326,666.00	\$0.00
Perkins-Nontraditional Leadership									
19	84.048	8/30/2018	9/30/2019	\$45,000.00	\$44,660.00	\$0.00	\$340.00	\$44,660.00	\$0.00
Total				\$35,747,696.00	\$33,122,709.31	\$700,459.20	\$1,924,527.49	\$33,122,709.31	\$0.00

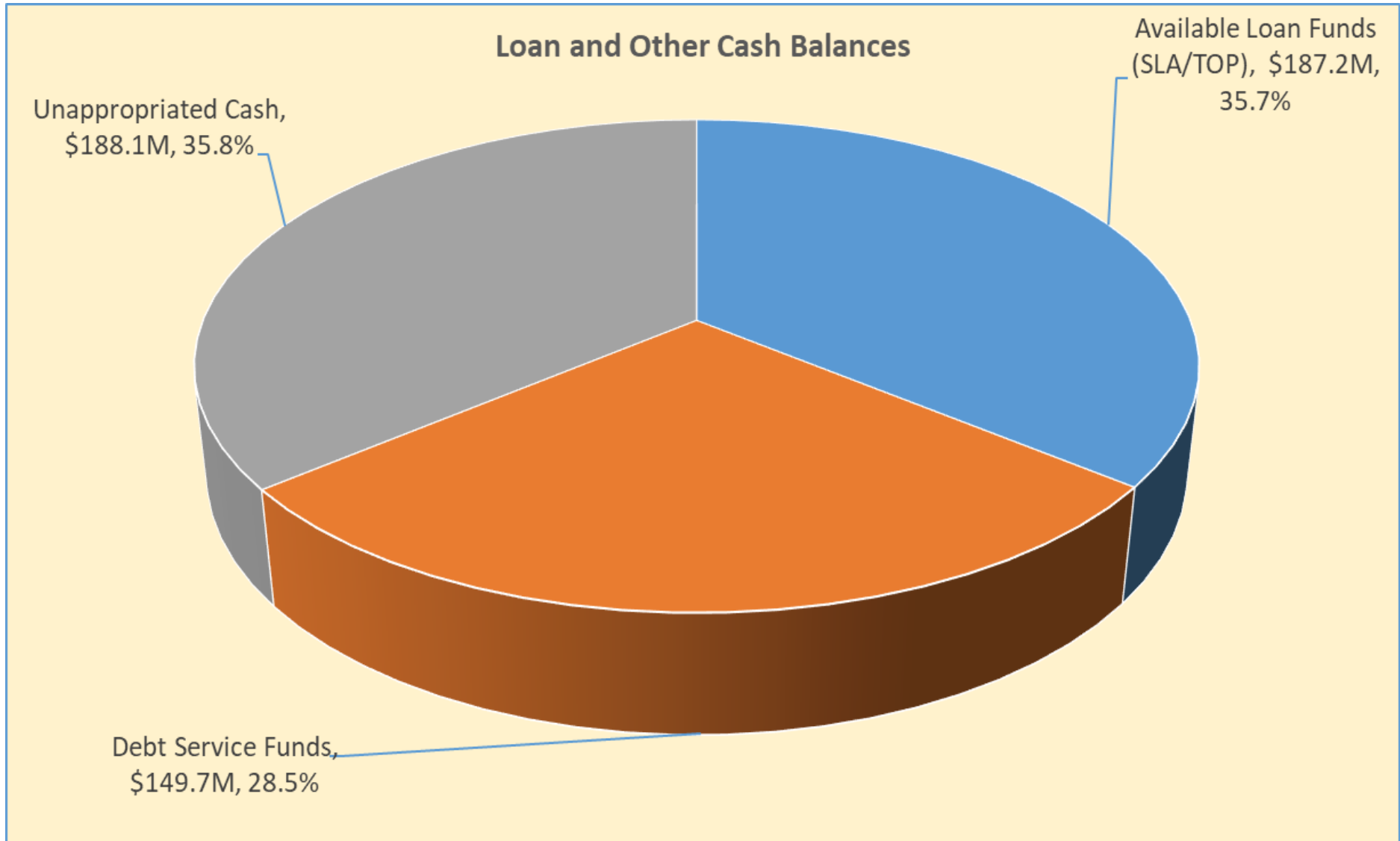
Agency Budget Year-to-Date Budget Adjustments As of 11/30/2019

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Strategic Planning and Funding					
A.1.5	Education Research Centers	44001	BU08-BDGT TRNSFR W/I APPN-SPF TO ERC	15,000.00	
			INCRS BDGTS DUE TO CSH UB TO AY/FY 20	3,004.00	
	Strategic Planning & Funding	13813	BU08-BDGT TRNSFR W/I APPN-SPF TO ERC		(15,000.00)
			INCRS BDGTS DUE TO CSH UB TO AY/FY 20	1,400.00	
			INCRS BDGTS DUE TO CSH UB TO AY/FY 20	60,928.00	
				65,331.00	
Central Administration					
B.1.1	COMMISSIONER'S OFFICE	38003	BU05-ADD'L BDGT GEN CNSL & COMM OFC	15,000.00	
			BU05-ADD'L BDGT GEN CNSL & COMM OFC	37,000.00	
	GENERAL COUNSEL'S OFFICE	38006	BU05-ADD'L BDGT GEN CNSL & COMM OFC	24,020.00	
				76,020.00	
License Plate Scholarships					
C.1. 8	Austin College PLT	66016	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	88.00	
	Baylor University PLT	66014	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	363.00	
	Boy Scout License Plates	66008	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	198.00	
	College for Texans L Plates	66002	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	22.00	
	Collegiate Crossover Lic Plate	66004	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	1,154.00	
	Cotton Boll License Plates	66006	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	2,813.00	
	Girl Scout License Plates	66007	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	22.00	
	Houston CC License Plate	66025	INCRS BDGTS DUE TO CSH UB TO AY/FY 20	428.00	
	Houston Rodeo License Plates	66005	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	198.00	
	Lubbock Christian Univ PLT	66020	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	22.00	
	Omega Psi Phi License Plates	66013	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	165.00	
	Rice University PLT	66017	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	365.00	
	SMU Royalty License Plate	66012	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	918.00	
	Southern Methodist Univ PLT	66018	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	44.00	
	Southwestern University PLT	66022	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	330.00	
	TX Water Works License Plate	66001	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	94.00	
	Texas Christian Univ PLT	66019	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	132.00	
	Univ of Mary Hardin Baylor PLT	66015	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	22.00	
					7,377.00

Agency Budget
Year-to-Date Budget Adjustments (continued 1)
As of 11/30/2019

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Developmental Education Program					
D.1.2	Developmental Ed Prog	30004	BU04-APPN TRNSFR: MATHWAY PRJCT-RDR 41		(100,000.00)
					(100,000.00)
Child Mental Health Care Consortium					
F.1.10	CMHC Consortium	32023	BU03-Appn Trnsfr: Mntl Hth Consortium-Rdr 58		(1,000,000.00)
					(1,000,000.00)
EARNINGS - Minority Health					
H.1.1	Minority Health Research/Edu	13067	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	3,256,895.00	
				3,256,895.00	
EARNINGS - Nursing/Allied Health					
H.1.2	Nursing & Allied Health	13068	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	120,054.00	
			BU09_UB VARIOUS PGMS FRM AY 19 TO 20	4,987,275.00	
				5,107,329.00	
Total Budget Adjustments				7,412,952.00	

Cash Balance Summary Period Ending: 11/30/2019



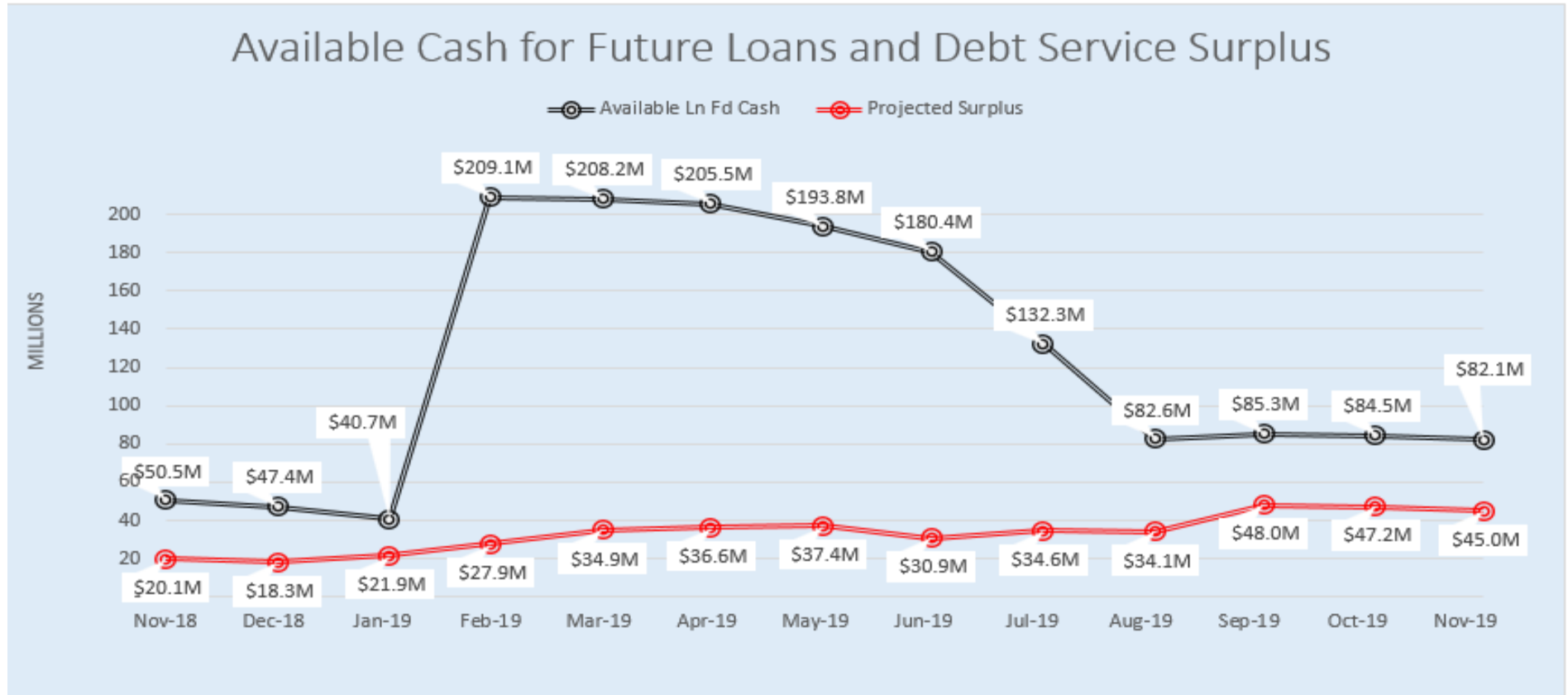
Cash balances not related to grant programs

Loan Receivables Review
Period Ending: 11/30/2019

Monthly Loan Activity	Principal	Interest	Fees	TOTAL
Beginning Balances - 11/01/2019	\$ 1,525,675,258	\$ 188,911,716	\$ 23,679,522	\$ 1,738,266,496
Loan Disbursements	2,626,855	-	-	2,626,855
Loan Repayments	(8,226,978)	(4,268,534)	(108,914)	(12,604,426)
Loans Forgiven	(338,799)	(38,472)	-	(377,271)
Write off - Uncollectible	(23,539)	(237,595)	591	(260,543)
Capitalized Interest	2,330	(2,330)	-	-
Judgments Assessed	329,520	(326,917)	(1,754)	849
Interest And Fee Accruals	-	6,289,137	220,350	6,509,487
Other Loan Adjustments	(68)	(758)	(1)	(827)
Total Changes	(5,630,679)	1,414,531	110,272	(4,105,877)
Ending Balances - 11/30/2019	\$ 1,520,044,579	\$ 190,326,246	\$ 23,789,794	\$ 1,734,160,619

Note: Loan balances are made up of predominantly Hinson-Hazlewood Loans. Other loan types include the B-On-Time, Texas Armed Services Scholarship, and Teach for Texas programs.

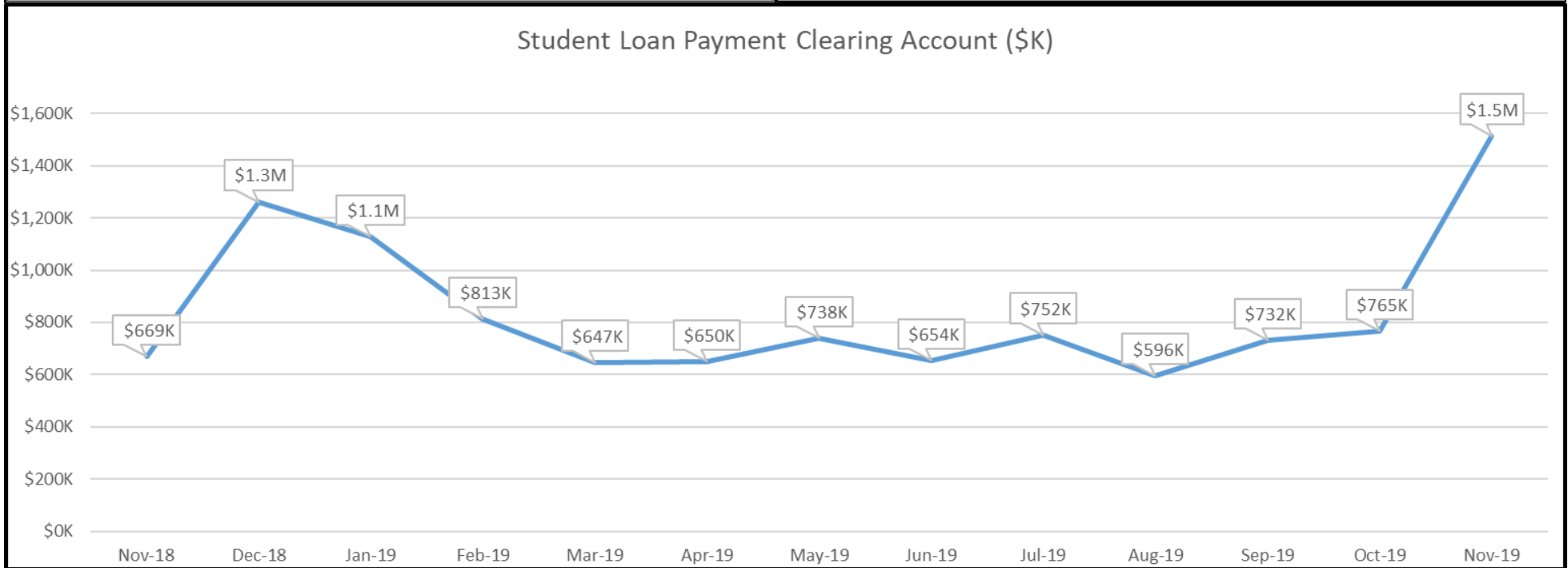
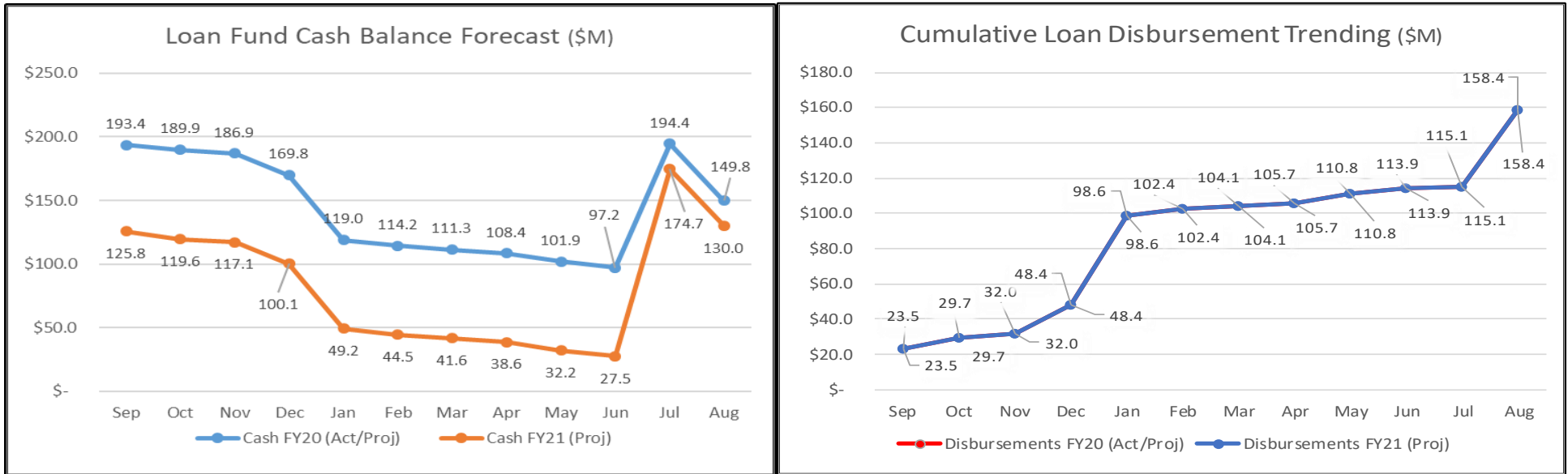
Loan Cash and Debt Review Period Ending: 11/30/2019



Loan Fund/Cash Flow		Debt Service Cash Flow			
Loan Fund Cash Balance (SLA/TOP)	\$	187,224,975	Debt Service Fund Balance	\$	149,687,379
Less: Indirect Admin Draws Remaining	\$	(12,553,471)	Add: FY19 Proj Loan Repayments	\$	120,013,057
Less: Loan Fund Reserve	\$	(30,000,000)	Less: FY19 Pending Debt Payments	\$	120,013,057
Less: * Scheduled Loan Disbursements	\$	(62,582,548)	Fund Excess/(Deficit)	\$	159,165,188
Available Cash for Future Loans	\$	82,088,957	Less: FY20 Debt Service Payments	\$	(114,157,394)
		Over/(Under) Reserve Y/E 2020		\$	45,007,794

*Net unposted disbursements and certified Loans

Loan Forecasting and Trending Period Ending: 11/30/2019



Defaulted Loan Collections Report

Period Ending: 11/30/2019

