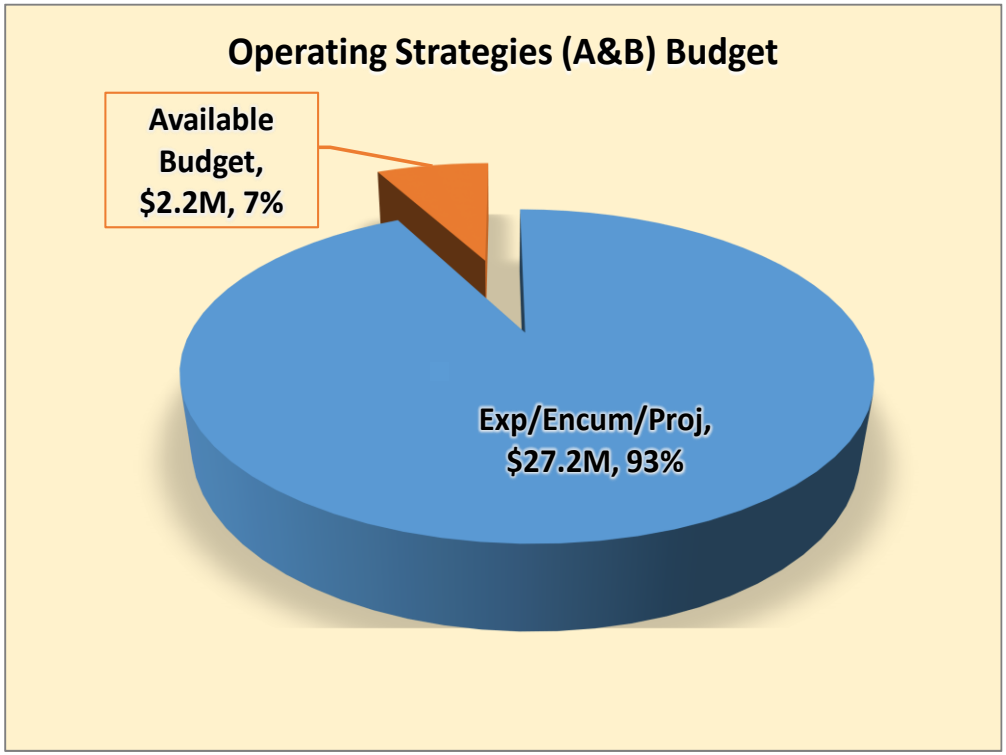
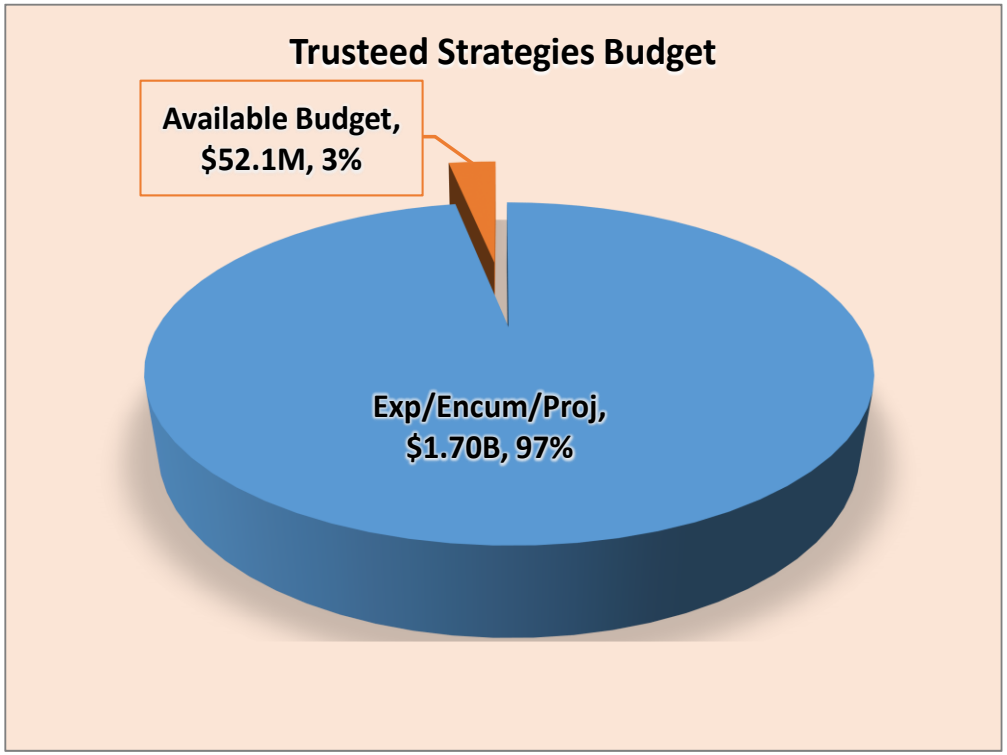
Monthly Financial Report for period ending 8/31/2020

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Operating and Trusteed Summary
Period Ending: 8/31/2020





Operating and Trusteed Budget
Period Ending: 8/31/2020

		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	$ (167,120)	$ 2,795,435	$ 1,854,623	$ 96,787	$ -	$ 844,025
A.1.2	Student Loan Programs	6,624,570	300,000	6,924,570	5,705,077	477,801	-	741,692
A.1.3	Financial Aid Services	729,443	(78,055)	651,388	650,620	-	-	768
A.1.4	Academic Quality & Workforce	1,969,476	(77,160)	1,892,316	1,786,872	1,000	-	104,444
A.1.5	Strategic Planning and Funding	2,861,243	(43,339)	2,817,904	2,688,095	238	-	129,571
A.1.6	Innovation & Policy Develop	282,636	(99,396)	183,240	182,877	-	-	363
A.1.7	Oversight for Profit	250,000	(168,550)	81,450	80,364	-	-	1,086
A.1.8	Fields of Study	115,397	(39,704)	75,693	67,049	6,800	-	1,844
A		**$ 15,795,320**	**$ (373,324)**	**$ 15,421,996**	**$ 13,015,577**	**$ 582,626**	**$ -**	**$ 1,823,793**
Agency Operations								
B.1.1	Central Administration	5,534,106	139,519	5,673,625	5,573,978	18,445	-	81,202
B.1.2	Information Resources	6,208,864	-	6,208,864	5,606,259	320,295	-	282,310
B.1.3	Facilities Support	1,836,189	(50,000)	1,786,189	1,758,208	17,858	-	10,123
B.1.4	Compliance Monitoring	343,312	8,058	351,370	351,820	-	-	(450)
B		**$ 13,922,471**	**$ 97,577**	**$ 14,020,048**	**$ 13,290,265**	**$ 356,598**	**$ -**	**$ 373,185**
Affordability and Debt								
C.1. 1	Texas Grant Program	433,222,737	(4,714,341)	428,508,396	423,277,322	-	-	5,231,074
C.1. 2	Texas B-on-Time Program - Public	1,000,000	(960,000)	40,000	30,394	-	-	9,606
C.1. 3	Texas B-on-Time Program - Private	200,000	(175,000)	25,000	14,688	-	-	10,312
C.1. 4	Tuition Equalization Grants	89,305,147	(277,000)	89,028,147	87,094,519	870	-	1,932,758
C.1. 5	TEOG PUB Community Colleges	44,236,458	(2,875,000)	41,361,458	39,380,256	409	-	1,980,793
C.1. 6	TEOG PUB State/Tech Colleges	3,759,692	(114,000)	3,645,692	3,579,799	-	-	65,893
C.1. 7	College Work Study Program	9,300,235	(1,661,000)	7,639,235	6,151,504	-	-	1,487,731
C.1. 8	License Plate Scholarships	247,400	8,778	256,178	96,460	-	-	159,718
C.1. 9	Educational Aide Program	500,000	(50,000)	450,000	189,535	215,199	-	45,266
C.1.10	TX Armed Services Scholarships	3,420,000	(674,724)	2,745,276	2,745,276	-	-	-
C.1.11	Open Educational Resources	266,025	-	266,025	144,740	-	-	121,285
C		**$ 585,457,694**	**$ (11,492,287)**	**$ 573,965,407**	**$ 562,704,493**	**$ 216,478**	**$ -**	**$ 11,044,436**
College Readiness and Success								
D.1.1	ADVISE TX	2,875,000	-	2,875,000	1,999,996	738,675	-	136,329
D.1.2	Developmental Education Program	1,325,000	(300,000)	1,025,000	611,036	350,832	-	63,132
D.1.3	Student Completion Models	160,000	-	160,000	-	160,000	-	-
D.1.4	GENTX and P-16 Prof Developmen	70,000	-	70,000	65,125	-	-	4,875
D.1.5	GRADTX	150,000	(30,000)	120,000	90,000	30,000	-	-
D.1.6	Texas Regional Alignment Netwo	63,000	-	63,000	63,000	-	-	-
D.1.7	TSIA Enhancement and Success	300,000	(300,000)	-	-	-	-	-
D		**$ 4,943,000**	**$ (630,000)**	**$ 4,313,000**	**$ 2,829,157**	**$ 1,279,507**	**$ -**	**$ 204,336**

Operating and Trusteed Budget (cont.)
Period Ending: 8/31/2020

		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	95,633	1,433,133	-	1,337,500	-	95,633
E.1.3	Math and Science Scholar's LRP	1,287,500	(836,000)	451,500	-	451,500	-	-
E.1.4	NortheastTexasInitiative and T	1,250,000	(62,500)	1,187,500	1,187,500	-	-	-
E.1.5	Bilingual Education Program	750,000	-	750,000	489,383	259,964	-	653
E.1.6	Peace Officer Ln Repay Program	137,003	-	137,003	137,003	-	-	-
E		**$ 4,762,003**	**$ (802,867)**	**$ 3,959,136**	**$ 1,813,886**	**$ 2,048,964**	**$ -**	**$ 96,286**
Industry Workforce - Health Related								
F.1. 1	Family Practice Residency	5,000,000	-	5,000,000	4,947,484	-	-	52,516
F.1. 2	Preceptorship Program	1,500,000	(100,000)	1,400,000	1,342,970	57,030	-	-
F.1. 3	GME Expansion	78,600,000	808	78,600,808	64,235,964	2,550,000	-	11,814,844
F.1. 4	Trauma Care Program	2,061,250	-	2,061,250	2,050,288	10,962	-	-
F.1. 5	Joint Admission Medical Program	10,206,794	-	10,206,794	10,206,794	-	-	-
F.1. 6	ProfNurseShortageReductionPgm	9,806,489	-	9,806,489	9,740,023	-	-	66,466
F.1. 7	Physician Ed Loan Repay Pgm	15,345,078	(14,000)	15,331,078	-	15,330,321	-	757
F.1. 8	Mental Health Loan Repay Pgm	1,062,500	1,730,000	2,792,500	164,069	1,064,260	-	1,564,171
F.1. 9	Nursing Faculty Loan Repay PGM	1,500,000	-	1,500,000	337,147	1,162,853	-	-
F.1.10	Child Mental Health Care Conso	49,500,000	(28,772,137)	20,727,863	3,224,978	-	-	17,502,885
F		**$ 174,582,111**	**$ (27,155,329)**	**$ 147,426,782**	**$ 96,249,717**	**$ 20,175,426**	**$ -**	**$ 31,001,639**
Baylor College of Medicine								
G.1.1	Baylor Coll of Medicine - UGME	36,508,620	-	36,508,620	19,508,620	17,000,000	-	-
G.1.2	Baylor Coll of Medicine - GME	8,596,623	-	8,596,623	8,596,623	-	-	-
G.1.3	BaylorCollMedPermEndowFund	1,425,000	137,339	1,562,339	1,562,339	-	-	-
G.1.4	BaylorCollMedPermHealthFund	1,914,193	-	1,914,193	1,852,147	-	-	62,046
G		**$ 48,444,436**	**$ 137,339**	**$ 48,581,775**	**$ 31,519,729**	**$ 17,000,000**	**$ -**	**$ 62,046**
Close the Gaps Tobacco Funds								
H.1.1	EARNINGS - Minority Health	1,066,551	3,256,895	4,323,446	282,004	1,355,995	-	2,685,447
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**	**$ 282,004**	**$ 1,355,995**	**$ -**	**$ 9,676,586**
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	3,823,474	76,526	-	-
I		**$ 21,400,000**	**$ -**	**$ 21,400,000**	**$ 21,323,474**	**$ 76,526**	**$ -**	**$ -**
Other Programs								
Z.1.1	Community Colleges	936,193,916	-	936,193,916	936,193,916	-	-	-
Z		**$ 936,193,916**	**$ -**	**$ 936,193,916**	**$ 936,193,916**	**$ -**	**$ -**	**$ -**
Total Uses Of Revenue		**$ 1,808,451,312**	**$ (31,854,667)**	**$ 1,776,596,645**	**$ 1,679,222,218**	**$ 43,092,120**	**$ -**	**$ 54,282,307**

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

Goal E: Federal Trusteed Report
Period Ending: 8/31/2020

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
AIR-IES RCT									
16	84.305	2/9/2016	8/31/2020	$677,085.00	$658,778.97	$.00	$18,306.03	$658,778.97	$0.00
GEER Data Infrastruct									
20	84.425	7/1/2020	8/31/2021	$15,000,000.00	$.00	$.00	$15,000,000.00	$.00	$0.00
GEER New&Cont Students									
20	84.425	7/1/2020	8/31/2021	$46,500,000.00	$.00	$.00	$46,500,000.00	$46,500,000.00	$46,500,000.00
GEER Online Learning									
20	84.425	7/1/2020	8/31/2021	$10,000,000.00	$.00	$.00	$10,000,000.00	$.00	$0.00
GEER TEG									
20	84.425	7/1/2020	8/31/2021	$8,930,514.00	$.00	$.00	$8,930,514.00	$8,930,514.00	$8,930,514.00
GEER TEOG Comm Colleges									
20	84.425	07/01/2020	08/31/2021	$4,423,654.00	$.00	$.00	$4,423,654.00	$4,423,654.00	$4,423,654.00
GEER TEOG State									
20	84.425	07/01/2020	08/31/2021	$375,969.00	$.00	$.00	$375,969.00	$375,969.00	$375,969.00
GEER TX Grants									
20	84.425	07/01/2020	08/31/2021	$43,269,863.00	$.00	$.00	$43,269,863.00	$43,269,863.00	$43,269,863.00
GEER Upskill & Reskill									
20	84.425	07/01/2020	08/31/2021	$46,500,000.00	$.00	$.00	$46,500,000.00	$.00	$0.00
Mental Health LRP									
18	93.165	09/01/2018	08/31/2022	$1,700,000.00	$164,069.00	$1,760.00	$1,534,171.00	$.00	($164,069.00)
Perkins Admin									
20	84.048	09/01/2019	09/30/2020	$995,000.00	$566,493.63	$16,453.26	$412,053.11	$493,746.77	($72,746.86)
Perkins-Formula									
20	84.048	09/01/2019	09/30/2020	$33,375,466.00	$21,003,031.03	$11,870,588.00	$501,846.97	$21,003,031.03	$0.00
Perkins-Leadership									
20	84.048	09/01/2019	09/30/2020	$432,296.00	$139,181.00	$293,115.00	$.00	$139,181.00	$0.00
Perkins-Leadership (2 Years)									
20	84.048	09/01/2019	08/31/2021	$1,277,835.00	$163,362.00	$1,114,473.00	$.00	$163,362.00	$0.00
Perkins-Nontraditional Leadership									
20	84.048	09/01/2019	09/30/2020	$45,000.00	$35,543.00	$9,457.00	$.00	$35,543.00	$0.00
Total				**$213,502,682.00**	**$22,730,458.63**	**$13,305,846.26**	**$177,466,377.11**	**$125,993,642.77**	**$103,263,184.14**

Agency Budget
Year-to-Date Budget Adjustments 1
As of 8/31/2020

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
College Readiness and Success					
A.1.1	Student Success	30006	REDUCE BDGT FOR FY20 REDUCTIONS		(101,327.00)
			BU16-APPN BDGT TRNSFR-TX WORKS TO STDNT SUCCESS	125,000.00	
			BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals		(50,793.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(140,000.00)
					(167,120.00)
Student Loan Programs					
A.1.2	Student Loan Prog-Fd 5103	66031	BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals	300,000.00	
				300,000.00	
Financial Aid Services					
A.1.3	Administer Grants & Schlrshps	36007	BU14_BDGT TRNSFR WITHIN APPN BTWN PCA_SFAP ADMIN	144,403.00	
			BU14_BDGT TRNSFR WITHIN APPN BTWN PCA_SFAP ADMIN	2,117.00	
			BU14_BDGT TRNSFR WITHIN APPN BTWN PCA_SFAP ADMIN	7,256.00	
			REDUCE BDGT FOR FY20 REDUCTIONS		(60,000.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(2,000.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(3,000.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(4,000.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(1,000.00)
			BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals		(8,055.00)
	Loan Repayment Administration	36026	BU14_BDGT TRNSFR WITHIN APPN BTWN PCA_SFAP ADMIN		(144,403.00)
			BU14_BDGT TRNSFR WITHIN APPN BTWN PCA_SFAP ADMIN		(2,117.00)
			BU14_BDGT TRNSFR WITHIN APPN BTWN PCA_SFAP ADMIN		(7,256.00)
					(78,055.00)
Academic Quality & Workforce					
A.1.4	Academic Quality & Workforce	13812	BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals		(19,160.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(58,000.00)
					(77,160.00)
Strategic Planning and Funding					
A.1.5	Education Research Centers	44001	RE: BU04_BAYLOR & SP&F_ERC	5,015.00	
			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	
			REDUCE BDGT FOR FY20 REDUCTIONS		(155,000.00)
			BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals	108,658.00	
			RE: BU04_BAYLOR & SP&F_ERC		(5,015.00)
				18,989.00	

Agency Budget
Year-to-Date Budget Adjustments 2 (continued)
As of 8/31/2020

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Innovation & Policy Develop					
A.1.6	Innovation & Policy Develop	36008	REDUCE BDGT FOR FY20 REDUCTIONS		(80,000.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(2,000.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(8,000.00)
			BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals		(9,396.00)
					(99,396.00)
Oversight for Profit					
A.1.7	Oversight for Profit Inst	32019	REDUCE BDGT FOR FY20 REDUCTIONS		(30,000.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(2,000.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(2,000.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(16,000.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(100,000.00)
			BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals		(18,550.00)
					(168,550.00)
Fields of Study					
A.1.8	Fields of Study	32020	BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals		(2,704.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(37,000.00)
					(39,704.00)
Central Administration					
B.1.1	Commissioner's Office	38003	BU05-ADD'L BDGT GEN CNSL & COMM OFC	37,000.00	
			BU05-ADD'L BDGT GEN CNSL & COMM OFC	15,000.00	
			BU19-BDGT TRNSFR	17,000.00	
			BU19-BDGT TRNSFR	60,000.00	
			BU19-BDGT TRNSFR	60,000.00	
			BU19-BDGT TRNSFR	15,000.00	
			BU19-BDGT TRNSFR	80,000.00	
	Dep Comm-Acad Planning & Pol	38008	BU19-BDGT TRNSFR		(15,000.00)
	Dep Comm-Ops & Commun COO	38007	BU19-APPN BDGT TRNSFR	50,000.00	
	External Relations	38009	BU19-BDGT TRNSFR		(70,000.00)
			BU19-BDGT TRNSFR		(10,000.00)
			BU20-APPN TRNSFR-EXT RELTNS TO COMP MON		(5,000.00)
			BU20-APPN TRNSFR-EXT RELTNS TO COMP MON		(2,500.00)
	Financial Services	38004	BU19-BDGT TRNSFR		(23,000.00)
			BU19-BDGT TRNSFR		(17,000.00)
	General Counsel's Office	38006	BU19-BDGT TRNSFR		(35,000.00)
			BU19-BDGT TRNSFR		(10,000.00)
			BU19-BDGT TRNSFR		(15,000.00)
			BU05-ADD'L BDGT GEN CNSL & COMM OFC	24,020.00	
			BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals	9,843.00	
	Human Resources	38005	BU19-BDGT TRNSFR		(30,000.00)
			BU19-BDGT TRNSFR		(30,000.00)
	Internal Audit	38002	BU19-BDGT TRNSFR	23,000.00	
			BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals	11,157.00	
				139,519.00	

Agency Budget
Year-to-Date Budget Adjustments 3 (continued)
As of 8/31/2020

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Information Resources					
B.1.2	Cybersecurity Initiatives	37007	BU19-APPN BDGT TRNSFR-CAPITAL APPN	12,265.00	
	Information Solutions & Servic	13903	BU19-APPN BDGT TRNSFR-CAPITAL APPN		(12,265.00)
Facilities Support					
B.1.3	Facilities & Support Services	13904	BU19-APPN BDGT TRNSFR		(35,000.00)
			BU19-APPN BDGT TRNSFR		(15,000.00)
					(50,000.00)
Compliance Monitoring					
B.1.4	Compliance Monitoring	38001	BU20-APPN TRNSFR-EXT RELTNS TO COMP MON	7,500.00	
			BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals	558.00	
				8,058.00	
Texas Grant Program					
C.1. 1	TEXAS Grant Program	13099	REDUCE BDGT FOR FY20 REDUCTIONS		(4,755,000.00)
			BU12-INCRS APPN BDGT/STORED VALUE CARDS CSH TRNSFR	40,659.00	
					(4,714,341.00)
Texas B-on-Time Program - Publ					
C.1. 2	TX B-on-Time Public Fd 5103	13126	REDUCE BDGT FOR FY20 REDUCTIONS		(960,000.00)
					(960,000.00)
Texas B-on-Time Program - Priv					
C.1. 3	TX B-on-Time Private Fd 0001	13128	REDUCE BDGT FOR FY20 REDUCTIONS		(175,000.00)
					(175,000.00)
Tuition Equalization Grants					
C.1. 4	Tuition Equalization Grants	06105	REDUCE BDGT FOR FY20 REDUCTIONS		(277,000.00)
					(277,000.00)
TEOG PUB Community Colleges					
C.1. 5	TEOG Pub Community Colleges	36002	REDUCE BDGT FOR FY20 REDUCTIONS		(2,875,000.00)
					(2,875,000.00)
TEOG PUB State/Tech Colleges					
C.1. 6	TEOG Pub State/Tech Colleges	36003	REDUCE BDGT FOR FY20 REDUCTIONS		(114,000.00)
					(114,000.00)
College Work Study Program					
C.1. 7	College Work Study Program	22339	REDUCE BDGT FOR FY20 REDUCTIONS		(450,000.00)
	Texas WORKS	30007	REDUCE BDGT FOR FY20 REDUCTIONS		(286,000.00)
			BU22: REVERSAL OF BU13_BDGT TRNSFR		(527,297.00)
			BU13-AY20 BDGT TRNSFR WITHIN APPN BTWN PCA_TX WORKS	527,297.00	
			BU16-APPN BDGT TRNSFR-TX WORKS TO STDNT SUCCESS		(125,000.00)
	Work Study Mentorship Program	22349	BU13-AY20 BDGT TRNSFR WITHIN APPN BTWN PCA_TX WORKS		(527,297.00)
			BU22: REVERSAL OF BU13_BDGT TRNSFR	527,297.00	
			REDUCE BDGT FOR FY20 REDUCTIONS		(800,000.00)
					(1,661,000.00)

Agency Budget
Year-to-Date Budget Adjustments 4 (continued)
As of 8/31/2020

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
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	
	MADD License Plate	66011	BU09_UB VARIOUS PGMS FRM AY 19 TO 20		
	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	BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals	1,401.00	
			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	
	Southw estern 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	
				8,778.00	
Educational Aide Program					
C.1. 9	Educational Aide Program	36010	REDUCE BDGT FOR FY20 REDUCTIONS		(50,000.00)
					(50,000.00)
TX Armed Services Scholarships					
C.1.10	TX Armed Serv Scholarsh Prog	21968	REDUCE BDGT FOR FY20 REDUCTIONS		(674,724.00)
					(674,724.00)
Developmental Education Progra					
D.1.2	Developmental Ed Prog	30004	BU04-APPN TRNSFR: MATHWAY PRJCT-RDR 41		(100,000.00)
			REDUCE BDGT FOR FY20 REDUCTIONS		(200,000.00)
					(300,000.00)
GRADTX					
D.1.5	Grad TX	30010	BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals		(30,000.00)
					(30,000.00)
TSIA Enhancement and Success					
D.1.7	TSIA Enhancement & Success	30011	REDUCE BDGT FOR FY20 REDUCTIONS		(300,000.00)
					(300,000.00)

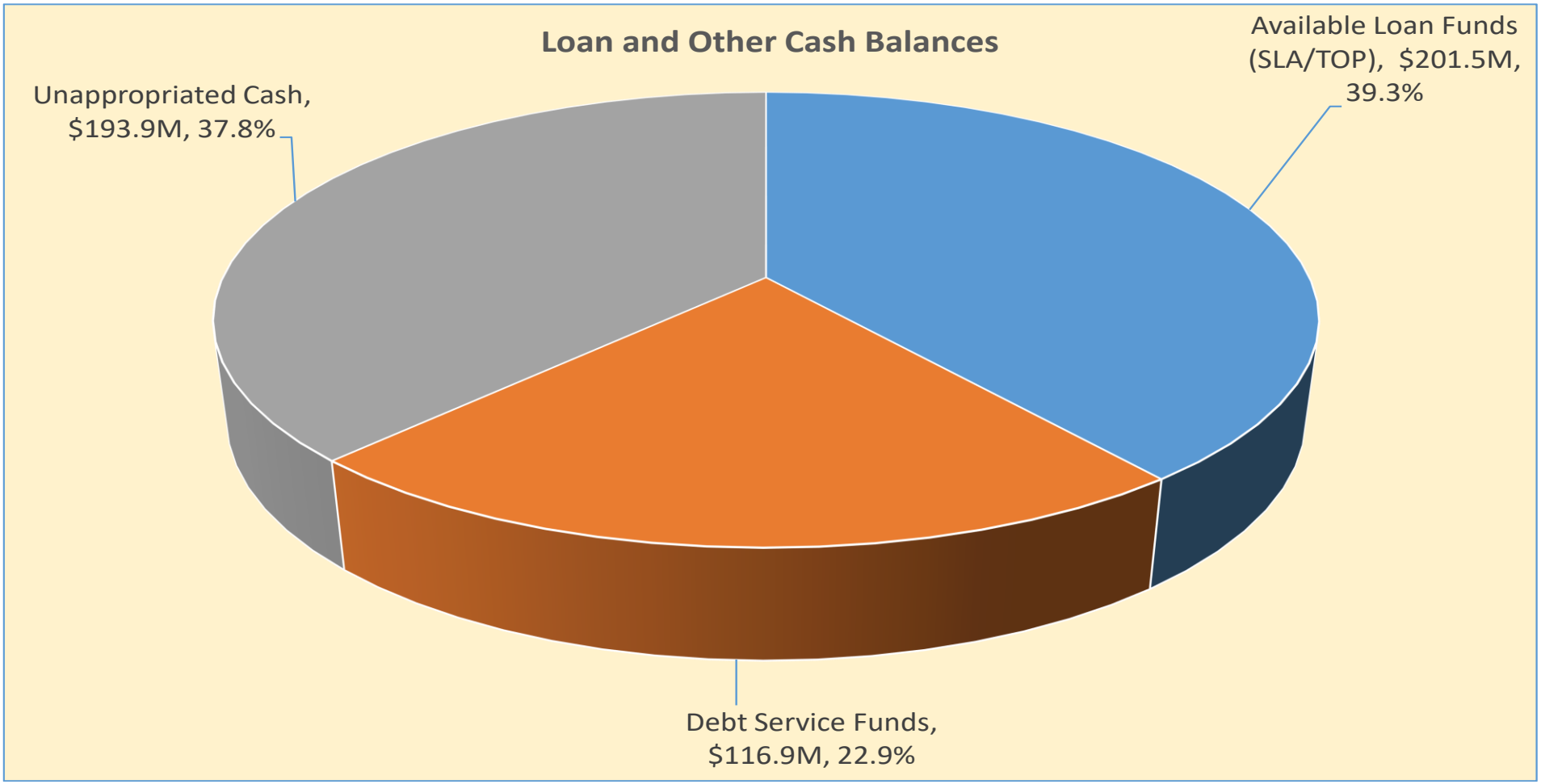
Agency Budget
Year-to-Date Budget Adjustments 5 (continued)
As of 8/31/2020

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical Edu Prog-Adm					
E.1.1A	Perkins - AQ&W Admin 84.048	52001	BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA	13,848.00	
			BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA		(318,234.00)
			BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA	208.00	
					(304,178.00)
Career/Technical Edu Prog-Gran					
E.1.1G	GEER Data Infrastruct 84.425C	32508	BU25-Establish Budgets for GEER Federal	15,000,000.00	
	GEER New &Cont Students 84.425C	32505	BU25-Establish Budgets for GEER Federal	46,500,000.00	
	GEER Online Learning 84.425C	32507	BU25-Establish Budgets for GEER Federal	10,000,000.00	
	GEER TEG 84.425C	32504	BU25-Establish Budgets for GEER Federal	8,930,514.00	
	GEER TEOG Comm Collgs 84.425C	32502	BU25-Establish Budgets for GEER Federal	4,423,654.00	
	GEER TEOG State 84.425C	32503	BU25-Establish Budgets for GEER Federal	375,969.00	
	GEER Texas Grants 84.425C	32501	BU25-Establish Budgets for GEER Federal	43,269,863.00	
	GEER Upskill & Reskill 84.425C	32506	BU25-Establish Budgets for GEER Federal	46,500,000.00	
	Perkins Formula-84.048	52003	BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA	7,243,636.00	
			BU19-FED BDGT INCRS-PERKINS FORMULA	2,642,674.00	
	Perkins Leadership 2-Yr 84.048	52005	BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA	1,277,835.00	
	Perkins Leadership-84.048	17705	BU15-ADJUST PERKINS AY20 BDGT DUE TO ORIG NOGA		(2,286,134.00)
				183,878,011.00	
Math and Science Scholar's LRP					
E.1.3	Math and Science LRP GR	36004	REDUCE BDGT FOR FY20 REDUCTIONS		(836,000.00)
					(836,000.00)
NortheastTexasInitiative and T					
E.1.4	Northeast Texas Initiative TC3	32021	REDUCE BDGT FOR FY20 REDUCTIONS		(62,500.00)
					(62,500.00)
Family Practice Residency					
F.1. 1	FP-Rural & Pub Health Rotation	08794	BU11-TRNSFR BDGT BTWN PCA W_I APPN_FMLY PRCTC	9.00	
	Family Practice Residency	08793	BU11-TRNSFR BDGT BTWN PCA W_I APPN_FMLY PRCTC		(9.00)
Preceptorship Program					
F.1. 2	FP Statew ide Preceptorship	23030	REDUCE BDGT FOR FY20 REDUCTIONS		(82,578.00)
	IM Statew ide Preceptorship Prg	23130	REDUCE BDGT FOR FY20 REDUCTIONS		(17,422.00)
					(100,000.00)

Agency Budget
Year-to-Date Budget Adjustments 6 (continued)
As of 8/31/2020

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
GME Expansion					
F.1. 3	GME Expansion	32013	REDUCE BDGT FOR FY20 REDUCTIONS		(800,000.00)
	GME Expansion/GME Perm Fd-0179	42002	BU24-INCRS COLL BDGT FOR GME PERM FD	800,808.00	
				808.00	
Physician Ed Loan Repay Pgm					
F.1. 7	Physician Ed Loan Repay Pgm	21949	REDUCE BDGT FOR FY20 REDUCTIONS		(14,000.00)
					(14,000.00)
Mental Health Loan Repay Pgm					
F.1. 8	Mental Health LRP 93.165	56004	BU21-SETUP MENTAL HEALTH LRP FED BDGT	1,700,000.00	
	Mental Health Prof LRP	36005	BU25-Appn Xfrs and Incrs'ing bdgts for A and B Goals	30,000.00	
				1,730,000.00	
Child Mental Health Care Conso					
F.1.10	CMHC Consortium	32023	APPN TRNSFR-IMPLEMENTATION OF TCMHCC		(22,405,514.00)
			BU23-APPN TRNSFR TO UTHSCSA FRM TCMHCC		(499,915.00)
			BU03-Appn Trnsfr: Mntl Hth Consortium-Rdr 58		(1,000,000.00)
					(23,905,429.00)
BaylorCollMedPermEndowFund					
G.1.3	Baylor COM Perm Endow ment	13069	RE: BU04_BAYLOR & SP&F_ERC	137,339.00	
				137,339.00	
EARNINGS - Minority Health					
H.1.1	Minority Health Research/Edu	13067	BU09_UB VARIOUS PGMS FRM AY 19 TO 20	3,256,895.00	
			TRF BUDGET CHANGE OF FT		(3,256,895.00)
			TRF BUDGET CHANGE OF FT	3,256,895.00	
				3,256,895.00	
EARNINGS - Nursing/Allied Heal					
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	
			TRF BUDGET CHANGE OF FUND TYPE		(5,107,329.00)
			TRF BUDGET CHANGE OF FUND TYPE	5,107,329.00	
			ADJ B000521M		
			ADJ B000521M		
				5,107,329.00	
AUTISM Program					
I.1.2	Autism-BCBA Training	32007	BU 18-BDGT TRNSFRS WITHIN AUTISM APPN BTWN PCA'S	345,827.00	
	Autism-Parent Dir Trmt	32006	BU 18-BDGT TRNSFRS WITHIN AUTISM APPN BTWN PCA'S		(856,615.00)
	Autism-Research, Dev, & Eval	32008	BU 18-BDGT TRNSFRS WITHIN AUTISM APPN BTWN PCA'S	510,788.00	
Total Budget Adjustments					**156,552,568**

Cash Balance Summary
Period Ending: 8/31/2020



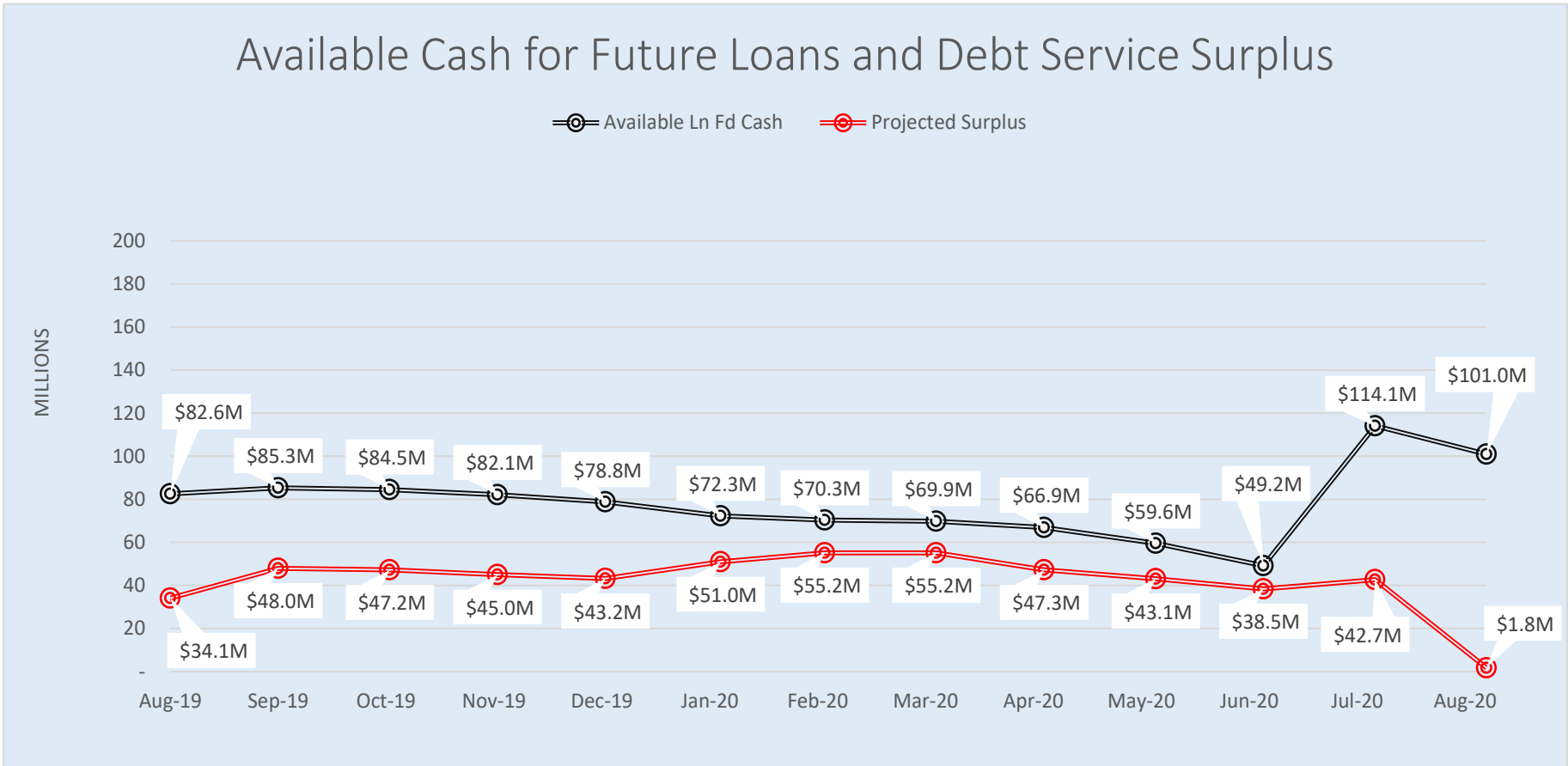
Cash balances not related to grant programs

Loan Receivables Review
Period Ending: 8/31/2020

Monthly Loan Activity	Principal	Interest	Fees	TOTAL
Beginning Balances - 8/01/2020	**$ 1,531,958,769**	**$ 201,968,733**	**$ 24,020,207**	**$ 1,757,947,708**
Loan Disbursements	30,955,533	-	-	30,955,533
Loan Repayments	(10,994,826)	(4,560,628)	(119,822)	(15,675,277)
Loans Forgiven	(151,468)	(14,555)	-	(166,023)
Write off - Uncollectible	8,058	(170,334)	1,496	(160,781)
Capitalized Interest	211	(211)	-	-
Judgments Assessed	278,910	(277,335)	(898)	677
Interest And Fee Accruals	-	6,497,451	164,867	6,662,318
Other Loan Adjustments	(41,673)	(29,452)	(89)	(71,213)
Total Changes	20,054,744	1,444,937	45,554	21,545,235
Ending Balances - 8/31/2020	**$ 1,552,013,513**	**$ 203,413,669**	**$ 24,065,761**	**$ 1,779,492,943**

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: 8/31/2020

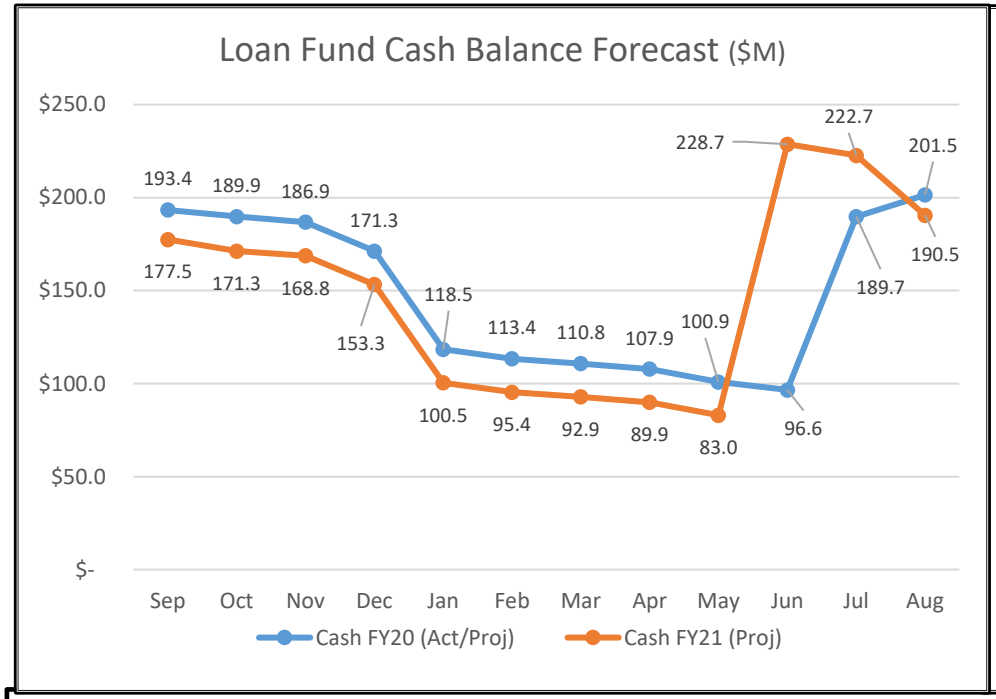


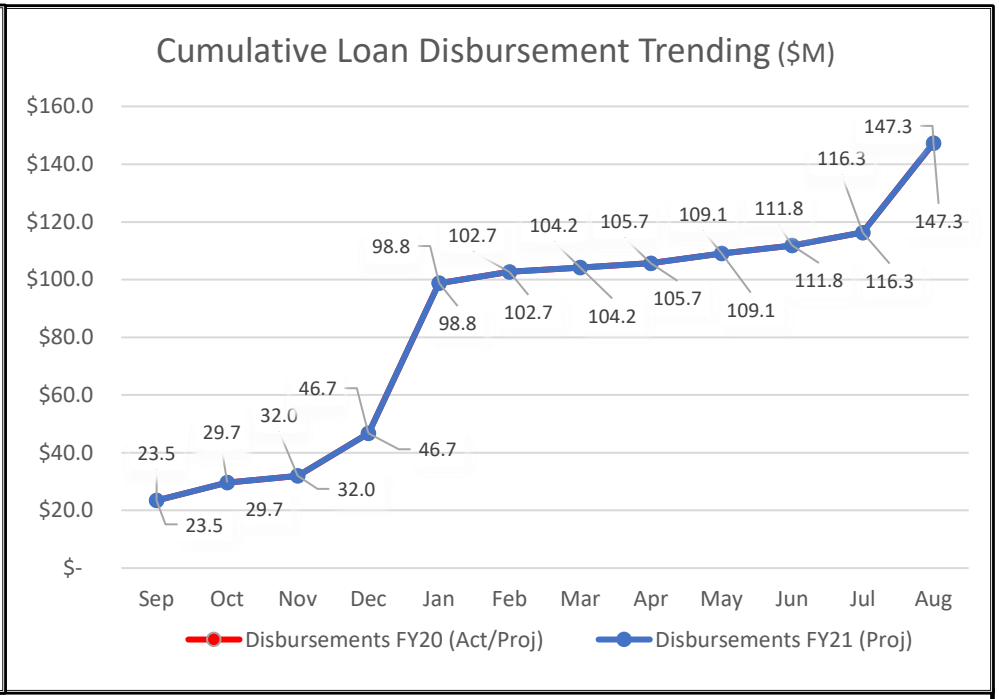
Loan Fund/Cash Flow		
Loan Fund Cash Balance (SLA/TOP)	$	201,468,240
Less: Indirect Admin Draws Remaining	$	-
Less: Loan Fund Reserve	$	(30,000,000)
Less: * Scheduled Loan Disbursements	$	(70,445,952)
Available Cash for Future Loans	**$**	**101,022,288**

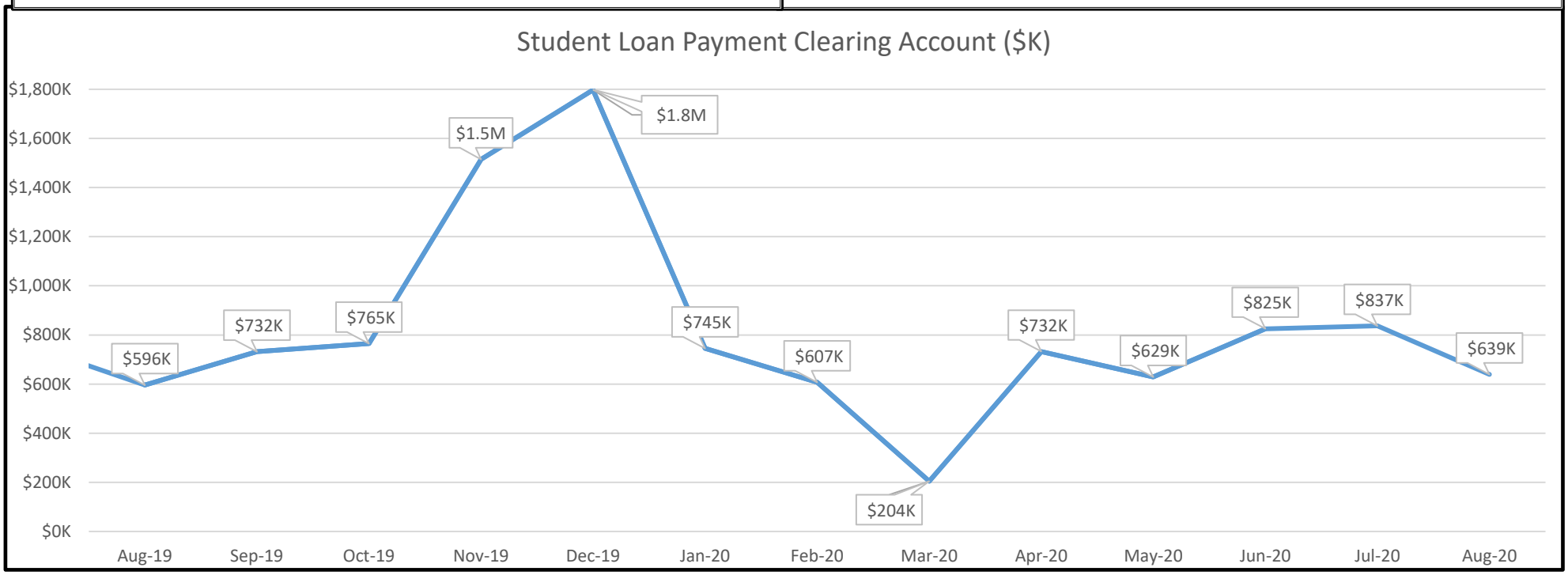
***Net unposted disbursements and certified Loans**

Debt Service Cash Flow		
Debt Service Fund Balance	$	116,894,179
Add: FY19 Proj Loan Repayments	$	-
Less: FY19 Pending Debt Payments	$	-
Fund Excess/(Deficit)	**$**	**116,894,179**
Less: FY20 Debt Service Payments	$	(115,114,740)
Over/(Under) Reserve Y/E 2020	**$**	**1,779,439**

Loan Forecasting and Trending
Period Ending: 8/31/2020







Defaulted Loan Collections Report
Period Ending: 8/31/2020

