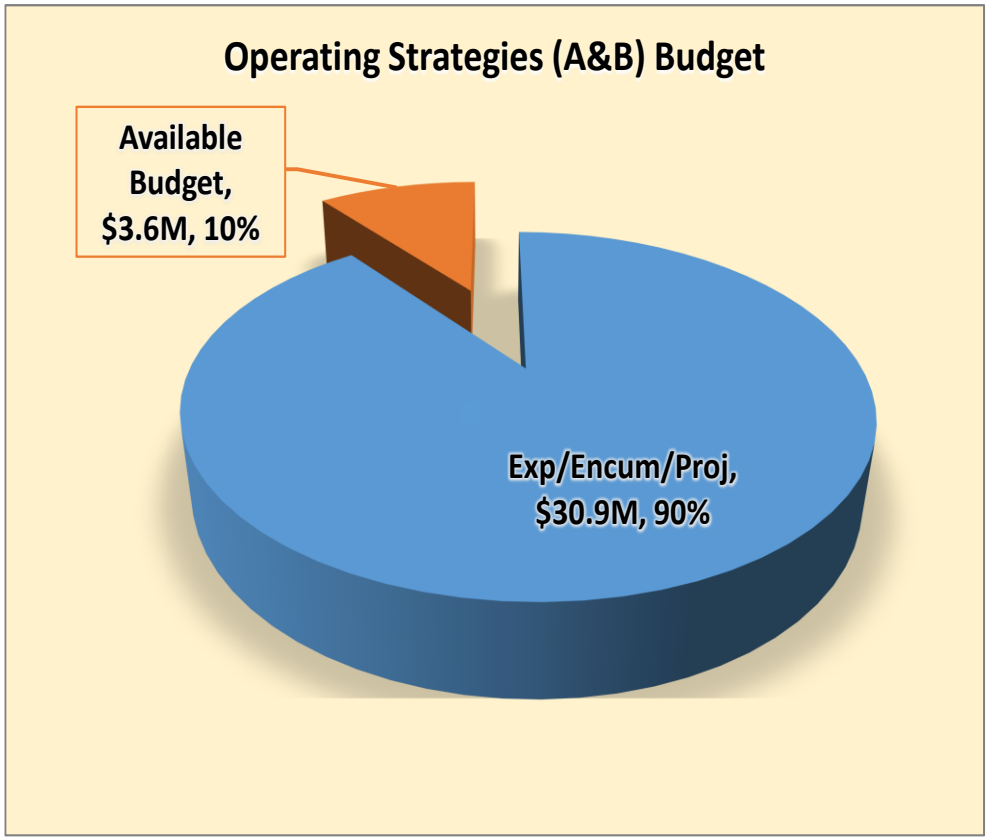
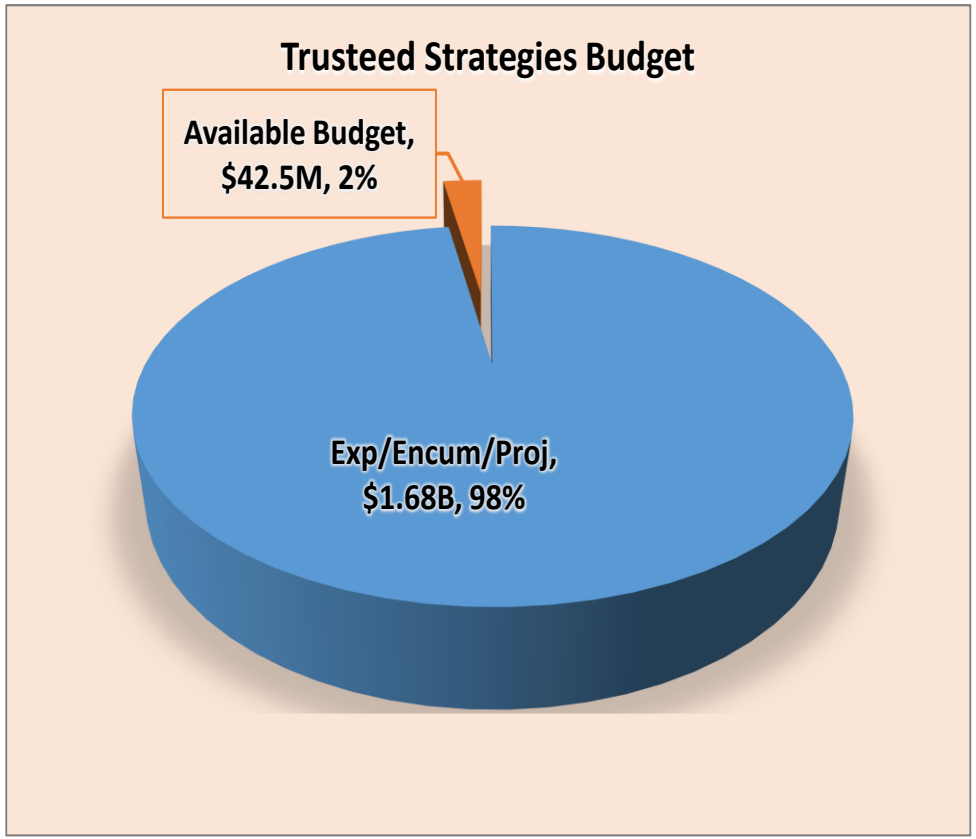


Monthly Financial Report for period ending 05/31/2021

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Operating and Trusteed Summary
Period Ending: 05/31/2021





Operating and Trusteed Budget
Period Ending: 05/31/2021

		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	$ 2,367,703	$ 3,388,581	$ 5,756,284	$ 2,573,027	$ 1,427,411	$ -	$ 1,755,846
A.1.2	Student Loan Programs	6,638,721	-	6,638,721	4,279,873	2,177,854	-	180,994
A.1.3	Financial Aid Services	712,023	(10,000)	702,023	479,344	159,392	-	63,287
A.1.4	Academic Quality & Workforce	1,971,476	-	1,971,476	1,465,165	543,201	-	(36,890)
A.1.5	Strategic Planning and Funding	3,018,015	-	3,018,015	1,935,197	667,688	-	415,130
A.1.6	Innovation & Policy Develop	273,466	-	273,466	108,294	37,872	-	127,300
A.1.7	Oversight for Profit	217,519	-	217,519	62,857	26,683	-	127,979
A.1.8	Fields of Study	98,165	1,844	100,009	53,090	22,924	-	23,995
A		**$ 15,297,088**	**$ 3,380,425**	**$ 18,677,513**	**$ 10,956,847**	**$ 5,063,025**	**$ -**	**$ 2,657,641**
Agency Operations								
B.1.1	Central Administration	6,558,185	-	6,558,185	4,680,838	1,594,171	-	283,176
B.1.2	Information Resources	6,270,616	509,178	6,779,794	4,300,654	1,984,988	-	494,152
B.1.3	Facilities Support	1,995,537	-	1,995,537	1,539,067	347,246	-	109,224
B.1.4	Compliance Monitoring	414,532	-	414,532	294,034	97,135	-	23,363
B		**$ 15,238,870**	**$ 509,178**	**$ 15,748,048**	**$ 10,814,593**	**$ 4,023,540**	**$ -**	**$ 909,915**
Affordability and Debt								
C.1. 1	Texas Grant Program	394,951,996	5,843,573	400,795,569	363,832,908	35,436,185	-	1,526,476
C.1. 4	Tuition Equalization Grants	80,651,632	1,971,949	82,623,581	77,049,292	5,460,666	-	113,623
C.1. 5	TEOG PUB Community Colleges	42,687,804	2,267,967	44,955,771	39,977,674	5,069,111	-	(91,014)
C.1. 6	TEOG PUB State/Tech Colleges	3,497,723	65,893	3,563,616	3,434,198	124,275	-	5,143
C.1. 7	College Work Study Program	8,775,002	487,194	9,262,196	7,238,773	-	-	2,023,423
C.1. 8	License Plate Scholarships	247,400	46,745	294,145	79,899	54,701	-	159,545
C.1. 9	Educational Aide Program	260,000	45,266	305,266	97,965	161,297	-	46,004
C.1.10	TX Armed Services Scholarships	3,420,000	-	3,420,000	3,155,082	-	-	264,918
C.1.11	Open Educational Resources	196,024	121,285	317,309	65,003	237,822	-	14,484
C		**$ 534,687,581**	**$ 10,849,872**	**$ 545,537,453**	**$ 494,930,794**	**$ 46,544,057**	**$ -**	**$ 4,062,602**
College Readiness and Success								
D.1.1	ADVISE TX	2,611,300	100,004	2,711,304	1,850,000	4,999	-	856,305
D.1.2	Developmental Education Program	1,125,000	(36,868)	1,088,132	13,224	34,964	-	1,039,944
D.1.3	Student Completion Models	160,000	(32,000)	128,000	-	-	-	128,000
D.1.4	GENTX and P-16 Prof Developmen	70,000	-	70,000	6,896	10,801	-	52,303
D.1.5	GRADTX	150,000	30,000	180,000	15,000	-	-	165,000
D.1.6	Texas Regional Alignment Netwo	63,000	-	63,000	-	-	-	63,000
D		**$ 4,179,300**	**$ 61,136**	**$ 4,240,436**	**$ 1,885,120**	**$ 50,764**	**$ -**	**$ 2,304,552**

Operating and Trusteed Budget (cont.)
Period Ending: 05/31/2021

		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	1,281,588	-	1,281,588	248,241	626,759	-	406,588
E.1.3	Math and Science Scholar's LRP	169,500	-	169,500	-	169,500	-	-
E.1.4	NortheastTexasInitiative and T	1,187,500	-	1,187,500	-	1,187,500	-	-
E.1.5	Bilingual Education Program	550,000	653	550,653	114,000	328,855	-	107,798
E.1.6	Peace Officer Ln Repay Program	3,886,344	-	3,886,344	115,291	29,412	-	3,741,641
E		**$ 7,074,932**	**$ 653**	**$ 7,075,585**	**$ 477,532**	**$ 2,342,026**	**$ -**	**$ 4,256,027**
Industry Workforce - Health Related								
F.1. 1	Family Practice Residency	5,000,000	52,516	5,052,516	4,968,906	46,500	-	37,110
F.1. 2	Preceptorship Program	1,400,000	-	1,400,000	1,400,000	-	-	-
F.1. 3	GME Expansion	75,320,327	11,814,844	87,135,171	19,125,480	61,425,000	-	6,584,691
F.1. 4	Trauma Care Program	1,861,250	-	1,861,250	446,263	1,414,980	-	7
F.1. 6	ProfNurseShortageReductionPgm	8,790,572	66,466	8,857,038	2,754,829	-	-	6,102,209
F.1. 7	Physician Ed Loan Repay Pgm	11,920,215	757	11,920,972	-	11,920,972	-	-
F.1. 8	Mental Health Loan Repay Pgm	587,500	233,643	821,143	-	587,500	-	233,643
F.1. 9	Nursing Faculty Loan Repay PGM	1,372,000	-	1,372,000	63,000	6,930	-	1,302,070
F.1.10	Child Mental Health Care Conso	49,500,000	(33,136,815)	16,363,185	6,996,193	-	-	9,366,992
F		**$ 155,751,864**	**$ (20,968,589)**	**$ 134,783,275**	**$ 35,754,671**	**$ 75,401,882**	**$ -**	**$ 23,626,722**
Baylor College of Medicine								
G.1.1	Baylor Coll of Medicine - UGME	36,490,669	16,955,366	53,446,035	36,490,669	16,955,366	-	-
G.1.2	Baylor Coll of Medicine - GME	8,076,623	-	8,076,623	8,076,623	-	-	-
G.1.3	BaylorCollMedPermEndowFund	1,425,000	-	1,425,000	803,119	621,881	-	-
G.1.4	BaylorCollMedPermHealthFund	1,914,193	-	1,914,193	945,793	968,400	-	-
G		**$ 47,906,485**	**$ 16,955,366**	**$ 64,861,851**	**$ 46,316,204**	**$ 18,545,647**	**$ -**	**$ -**
Close the Gaps Tobacco Funds								
H.1.1	EARNINGS - Minority Health	1,066,551	3,005,667	4,072,218	-	-	-	4,072,218
H.1.2	EARNINGS - Nursing/Allied Health	1,883,810	7,147,586	9,031,396	1,235,175.00	3,705,525	-	4,090,696
H		**$ 2,950,361**	**$ 10,153,253**	**$ 13,103,614**	**$ 1,235,175**	**$ 3,705,525**	**$ -**	**$ 8,162,914**
Research								
I.1.1	Texas Research Incentive Program	17,500,000	-	17,500,000	17,500,000	-	-	-
I.1.2	AUTISM Program	3,705,000	-	3,705,000	1,662,379	1,984,706	-	57,915
I		**$ 21,205,000**	**$ -**	**$ 21,205,000**	**$ 19,162,379**	**$ 1,984,706**	**$ -**	**$ 57,915**
Other Programs								
Z.1.1	Community Colleges	931,497,068	-	931,497,068	755,940,198	175,556,870	-	-
Z		**$ 931,497,068**	**$ -**	**$ 931,497,068**	**$ 755,940,198**	**$ 175,556,870**	**$ -**	**$ -**
Total Uses Of Revenue		**$ 1,735,788,549**	**$ 20,941,294**	**$ 1,756,729,843**	**$ 1,377,473,513**	**$ 333,218,042**	**$ -**	**$ 46,038,288**

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

Goal E: Federal Trusteed Report
Period Ending: 05/31/2021

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	8/31/2021	$677,085.00	$658,778.97	$.00	$18,306.03	$658,778.97	$0.00
GEER DCS 84.325C									
20	84.425	7/1/2020	8/31/2021	$150,000.00	$.00	$.00	$150,000.00	$150,000.00	$150,000.00
GEER Data Infrastruct									
20	84.425	7/1/2020	8/31/2021	$14,850,000.00	$624,609.73	$369,358.27	$13,856,032.00	$1,186,951.92	$562,342.19
GEER Interest Revenue									
20	84.425	7/1/2020	8/31/2021	$.00	$.00	$.00	$0.00	$83,956.88	$83,956.88
GEER New&Cont Students									
20	84.425	7/1/2020	8/31/2021	$46,500,000.00	$46,433,098.22	$.00	$66,901.78	$46,433,098.22	$0.00
GEER Online Learning									
20	84.425	07/01/2020	08/31/2021	$10,000,000.00	$76,795.54	$1,182,343.00	$8,740,861.46	$2,627,620.78	$2,550,825.24
GEER TEG									
20	84.425	07/01/2020	08/31/2021	$8,930,514.00	$8,930,494.00	$.00	$20.00	$8,930,494.00	$0.00
GEER TEOG Comm Colleges									
20	84.425	07/01/2020	08/31/2021	$4,423,654.00	$4,394,754.00	$.00	$28,900.00	$4,394,754.00	$0.00
GEER TEOG State									
20	84.425	07/01/2020	08/31/2021	$375,969.00	$375,967.00	$.00	$2.00	$375,967.00	$0.00

Goal E: Federal Trusteed Report (cont.)
Period Ending: 05/31/2021

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
GEER TX Grants									
20	84.425	07/01/2020	08/31/2021	$43,269,863.00	$43,119,189.00	$.00	$150,674.00	$43,082,096.00	($37,093.00)
GEER Upskill & Reskill									
20	84.425	07/01/2020	08/31/2021	$46,500,000.00	$13,746,060.43	$13,705,723.50	$19,048,216.07	$27,454,729.08	$13,708,668.65
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	$164,069.00	$0.00
Perkins Admin									
21	84.048	09/01/2020	09/30/2021	$1,704,293.00	$468,292.99	$188,696.02	$1,047,303.99	$336,549.15	($131,743.84)
Perkins-Formula									
21	84.048	09/01/2020	09/30/2021	$33,054,260.00	$10,557,477.50	$22,496,782.50	$0.00	$10,557,477.50	$0.00
Perkins-Leadership									
21	84.048	09/01/2020	09/30/2021	$1,963,585.00	$.00	$.00	$1,963,585.00	$.00	$0.00
Perkins-Leadership (2 Years)									
21	84.048	09/01/2020	09/30/2022	$1,400,000.00	$37,058.00	$1,112,791.00	$250,151.00	$37,058.00	$0.00
20	84.048	09/01/2019	08/31/2021	$1,277,835.00	$569,763.00	$708,072.00	$0.00	$569,763.00	$0.00
Perkins-Nontraditional Leadership									
21	84.048	09/01/2020	09/30/2021	$45,000.00	$.00	$.00	$45,000.00	$.00	$0.00
Total				**$216,822,058.00**	**$130,156,407.38**	**$39,765,526.29**	**$46,900,124.33**	**$147,043,363.50**	**$16,886,956.12**

Agency Budget
Year-to-Date Budget Adjustments 1
As of 05/31/2021

AOC AGENDA ITEM VI-A

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
College Readiness and Success					
A.1.1	ApplyTexas	40018	INCRS BDGTS DUE TO CSH UB FRM AY20 TO AY21		
	OnCourse Initiative	40105	BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS	1,425,549.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS	50,000.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS	25,000.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS	40,000.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS	23,467.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS	1,222,523.00	
	Student Success	30006	BU09-BDGT XFRS_STUDNT SUCCESS TO ADVISE TX		(8,000.00)
			BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS	65,000.00	
			BU15_TASFA_Virtual Advising CAC_Setup Bdgts for New Pgms	164,000.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS	50,000.00	
	TASFA Development	40106	BU15_TASFA_Virtual Advising CAC_Setup Bdgts for New Pgms	288,000.00	
	University of Virginia Texting	40101	INCRS BDGTS DUE TO CSH UB FRM AY20 TO AY21	43,042.00	
				3,388,581.00	
Financial Aid Services					
A.1.3	Administer Grants & Schlrshps	36007	BU09-BDGT XFRS_ADM GRNTS & SCHLRSHPS TO ADVISE TX		(10,000.00)
					(10,000.00)
Strategic Planning and Funding					
A.1.5	Education Research Centers	44001	BU11-BDGT XFR_SP&F TO ERC	25,200.00	
	Strategic Planning & Funding	13813	BU11-BDGT XFR_SP&F TO ERC		(25,200.00)
Fields of Study					
A.1.8	Fields of Study	32020	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	1,844.00	
				1,844.00	
Information Resources					
B.1.2	Acquisition IT Infrastructure	37002	CAPITAL APPN TRNSFR_DCS TO ACQSTN & RFRSH	29,675.00	
	Cybersecurity Initiatives	37007	UB CAPITAL BDGT-CYBERSCRTY INIT AY20 TO 21	86,394.00	
			UB CAPITAL BDGT-CYBERSCRTY INIT AY20 TO 21	45,542.00	
	Cybersecurity Services DCS	37006	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	17,948.00	
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	22,704.00	
	Data Center Services (DCS)	13960	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	175,507.00	
			CAPITAL APPN TRNSFR_DCS TO ACQSTN & RFRSH		(29,675.00)
	GEER DCS 84.425C	32510	BU14-APPN TRNSFR FRM GEER FED TO GEER DCS CAP FED	150,000.00	
	IT Portfolio Modernization	37008	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	11,082.00	
				509,178.00	
Texas Grant Program					
C.1. 1	TEXAS Grant Program	13099	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	5,229,489.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS	569,955.00	
			BU09-INCRS TX GRNTS BDGT_STORE VALUE CARD REVENUE	44,128.00	
				5,843,573.00	
Tuition Equalization Grants					
C.1. 4	Tuition Equalization Grants	06105	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	1,943,441.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS	4,497.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS	24,011.00	**07/21**
				1,971,949.00	

Agency Budget
Year-to-Date Budget Adjustments 2 (continued)
As of 05/31/2021

AOC AGENDA ITEM VI-A

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
TEOG PUB Community Colleges					
C.1. 5	TEOG Pub Community Colleges	36002	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	1,980,793.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS	307,174.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS		(20,000.00)
				2,267,967.00	
TEOG PUB State/Tech Colleges					
C.1. 6	TEOG Pub State/Tech Colleges	36003	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	65,893.00	
				65,893.00	
College Work Study Program					
C.1. 7	College Work Study Program	22339	BU04_MHLRP Fed_Wk Sty & Mntrshp Xfr_Baylor_TFTLRP		(250,000.00)
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	39,594.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS		(4,497.00)
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS	20,000.00	
	Texas WORKS	30007	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	484,596.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS		(115,000.00)
	Work Study Mentorship Program	22349	BU04_MHLRP Fed_Wk Sty & Mntrshp Xfr_Baylor_TFTLRP	250,000.00	
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	963,541.00	
			BU09-APPN XFRS_BTWN SFAP GRANT APPNS		(901,040.00)
				487,194.00	
License Plate Scholarships					
C.1. 8	Austin College PLT	66016	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	180.00	
	Baylor University PLT	66014	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	514.00	
	Boy Scout License Plates	66008	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	305.00	
	College for Texans L Plates	66002	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	22.00	
	Collegiate Crossover Lic Plate	66004	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	2,992.00	
	Cotton Boll License Plates	66006	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	567.00	
	Girl Scout License Plates	66007	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	22.00	
	Houston CC License Plate	66025	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	44.00	
	Houston Rodeo License Plates	66005	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	198.00	
	LSU Alumni License Plates	66009	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	24,175.00	
	Lubbock Christian Univ PLT	66020	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	22.00	
	MADD License Plate	66011	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	88.00	
	Omega Psi Phi License Plates	66013	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	512.00	
	Rice University PLT	66017	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	481.00	
	SMU Royalty License Plate	66012	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	1,540.00	
	Southern Methodist Univ PLT	66018	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	195.00	
	Southwestern University PLT	66022	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	44.00	
	St. Mary's University PLT	66021	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	22.00	
	TX Water Works License Plate	66001	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	112.00	
	Texas Christian Univ PLT	66019	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	213.00	
	Univ of Florida License Plates	66010	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	14,386.00	
	Univ of Mary Hardin Baylor PLT	66015	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	66.00	**07/21**
	University of St. Thomas PLT	66023	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	44.00	
				46,745.00	

Agency Budget
Year-to-Date Budget Adjustments 3 (continued)
As of 05/31/2021

AOC AGENDA ITEM VI-A

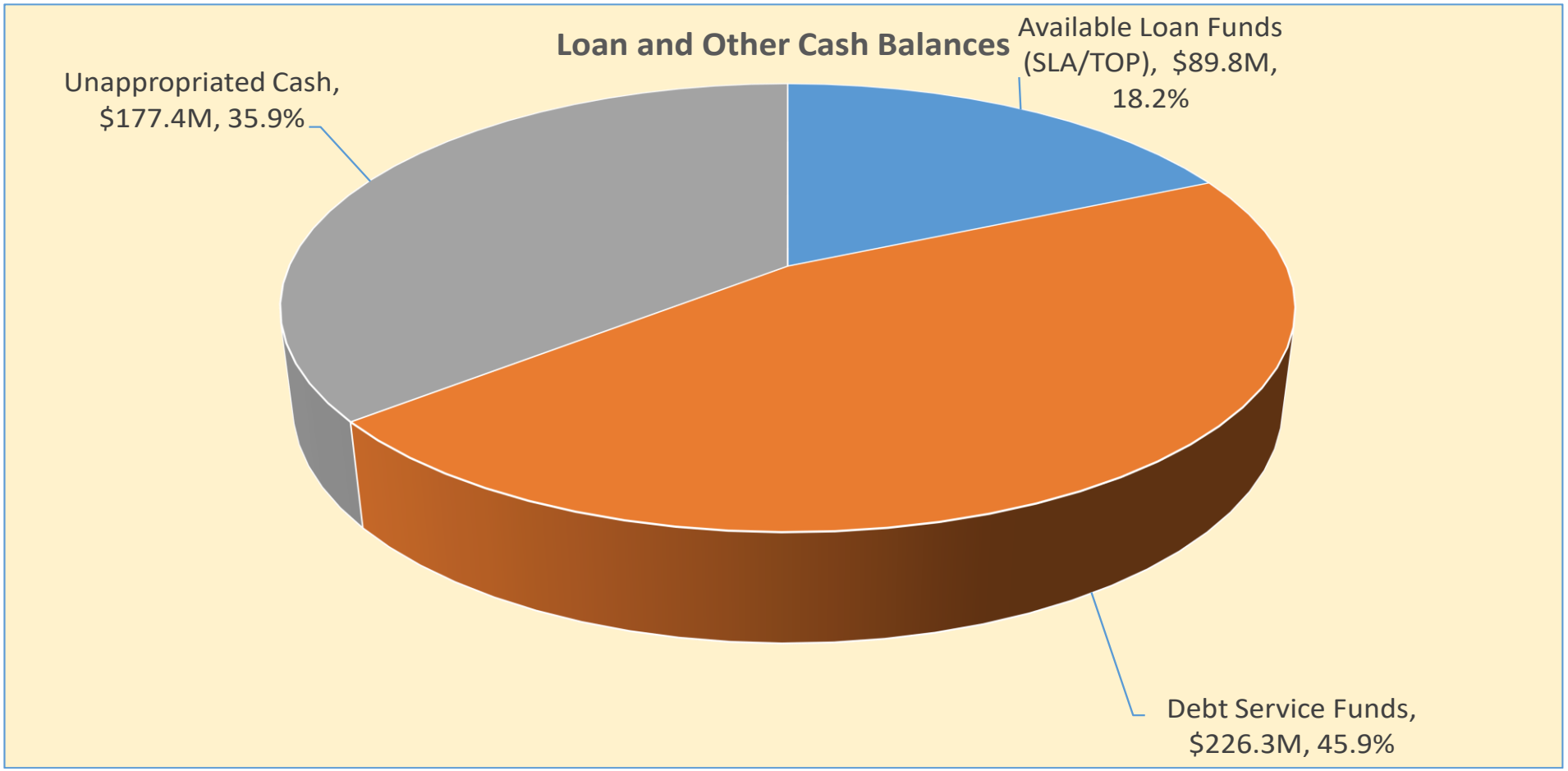
Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Educational Aide Program					
C.1. 9	Educational Aide Program	36010	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	45,266.00	
				45,266.00	
Open Educational Resources					
C.1.11	Open Educational Resources	32018	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	121,285.00	
				121,285.00	
ADVISE TX					
D.1.1	Advise TX	30003	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	4.00	
			BU09-BDGT XFRS INTO ADVISE TX	50,000.00	
	Virtual Advising CAC	40104	BU15_TASFA_Virtual Advising CAC_Setup Bdgts for New Pgms	50,000.00	
				100,004.00	
Developmental Education Progra					
D.1.2	Developmental Ed Prog	30004	BU03-Mathway Project appn trnsfr to UT- Austin (721)		(100,000.00)
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	63,132.00	
					(36,868.00)
Student Completion Models					
D.1.3	Student Completion Models	30008	BU09-BDGT XFRS_STU CMPLTN MODELS TO ADVISE TX		(32,000.00)
					(32,000.00)
GRADTX					
D.1.5	Grad TX	30010	BU09-BDGT XFRS_MENTAL HLTH LRP TO GRAD TX	30,000.00	
				30,000.00	
Career/Technical Edu Prog-Adm					
E.1.1A	Perkins Admin 84.048	52001	BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS	57,522.00	
			BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS		(4,000.00)
			BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS	321,754.00	
				375,276.00	
Career/Technical Edu Prog-Gran					
E.1.1G	GEER Data Infrastruct 84.425C	32508	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	15,000,000.00	
			BU14-APPN TRNSFR FRM GEER FED TO GEER DCS CAP FED		(150,000.00)
	GEER New&Cont Students 84.425C	32505	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	46,500,000.00	
	GEER Online Learning 84.425C	32507	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	10,000,000.00	
	GEER TEG 84.425C	32504	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	8,930,514.00	
	GEER TEOG Comm Collgs 84.425C	32502	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	4,423,654.00	
	GEER TEOG State 84.425C	32503	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	375,969.00	
	GEER Texas Grants 84.425C	32501	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	43,269,863.00	
	GEER Upskill & Reskill 84.425C	32506	BU01-ESTABLISH GEER FED BDGTS DUE TO CSH UB TO FY21	46,500,000.00	
	Perkins Formula-84.048	52003	BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS		(375,276.00)
				174,474,724.00	
Bilingual Education Program					
E.1.5	Bilingual Education Program	36009	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	653.00	
				653.00	

Agency Budget
Year-to-Date Budget Adjustments 4 (continued)
As of 05/31/2021

AOC AGENDA ITEM VI-A

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Family Practice Residency					
F.1. 1	FP-Rural & Pub Health Rotation	08794	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	12,500.00	
			BU09-BDGT XFRS_FMLY PRCT BTWN PCA's	4,611.00	
	Family Practice Residency	08793	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	40,016.00	
			BU09-BDGT XFRS_FMLY PRCT BTWN PCA's		(4,611.00)
				52,516.00	
Preceptorship Program					
F.1. 2	FP Statewide Preceptorship	23030	BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS	19,010.00	
	IM Statewide Preceptorship Prg	23130	BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS	7,608.00	
	Peds Statewide Preceptorship	23230	BU12-XFRS & SET UP BDGTS-TX WKS_PRCPTRSHP_ON CRSE_PERKINS		(26,617.00)
GME Expansion					
F.1. 3	GME Expansion	32013	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	11,564,844.00	
	GME Planning Grants	32014	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	250,000.00	
				11,814,844.00	
ProfNurseShortageReductionPgm					
F.1. 6	Prof Nurs Shrtg Reduc	34009	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	66,466.00	
				66,466.00	
Physician Ed Loan Repay Pgm					
F.1. 7	Physician Ed Loan Repay Pgm	21949	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	757.00	
				757.00	
Mental Health Loan Repay Pgm					
F.1. 8	Mental Health LRP 93.165	56004	BU04_MHLRP Fed_Wk Sty & Mntrshp Xfr_Baylor_TFTLRP	233,643.00	
	Mental Health Prof LRP	36005	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	30,000.00	
			BU09-BDGT XFRS_MENTAL HLTH LRP TO GRAD TX		(30,000.00)
				233,643.00	
Child Mental Health Care Conso					
F.1.10	CMHC Consortium	32023	BU02-781-AY20&21_FY21_TCMHCC_Appn Txfr_Rdr 58b		(3,679,156.00)
			BU05-TCMHCC UB AY20 TO 21	17,502,885.00	
			BU06-FY21 TCMHCC APPN TRNSFRS		(45,649,481.00)
			BU10-FY21 TCMHCC_TAMHSC APPN XFR		(561,116.00)
			BU13_TCMHCC_APPN TRNSFR #4_UT SYSTEM		(749,947.00)
					(33,136,815.00)
Baylor Coll of Medicine - UGME					
G.1.1	Baylor COM Undergrad Med Educ	06108	UB AY 20 TO 21 BAYLOR_UGME_G.1.1.	16,955,366.00	
				16,955,366.00	
EARNINGS - Minority Health					
H.1.1	Minority Health Research/Edu	13067	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	3,005,667.00	
				3,005,667.00	
EARNINGS - Nursing/Allied Heal					
H.1.2	Nursing & Allied Health	13068	BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	224,121.00	
			BU07-UB VARIOUS PGM FRN PRVS AYs TO AY21	6,923,465.00	
				7,147,586.00	
Total Budget Adjustments				**195,791,292.00**	

Cash Balance Summary
Period Ending: 05/31/2021



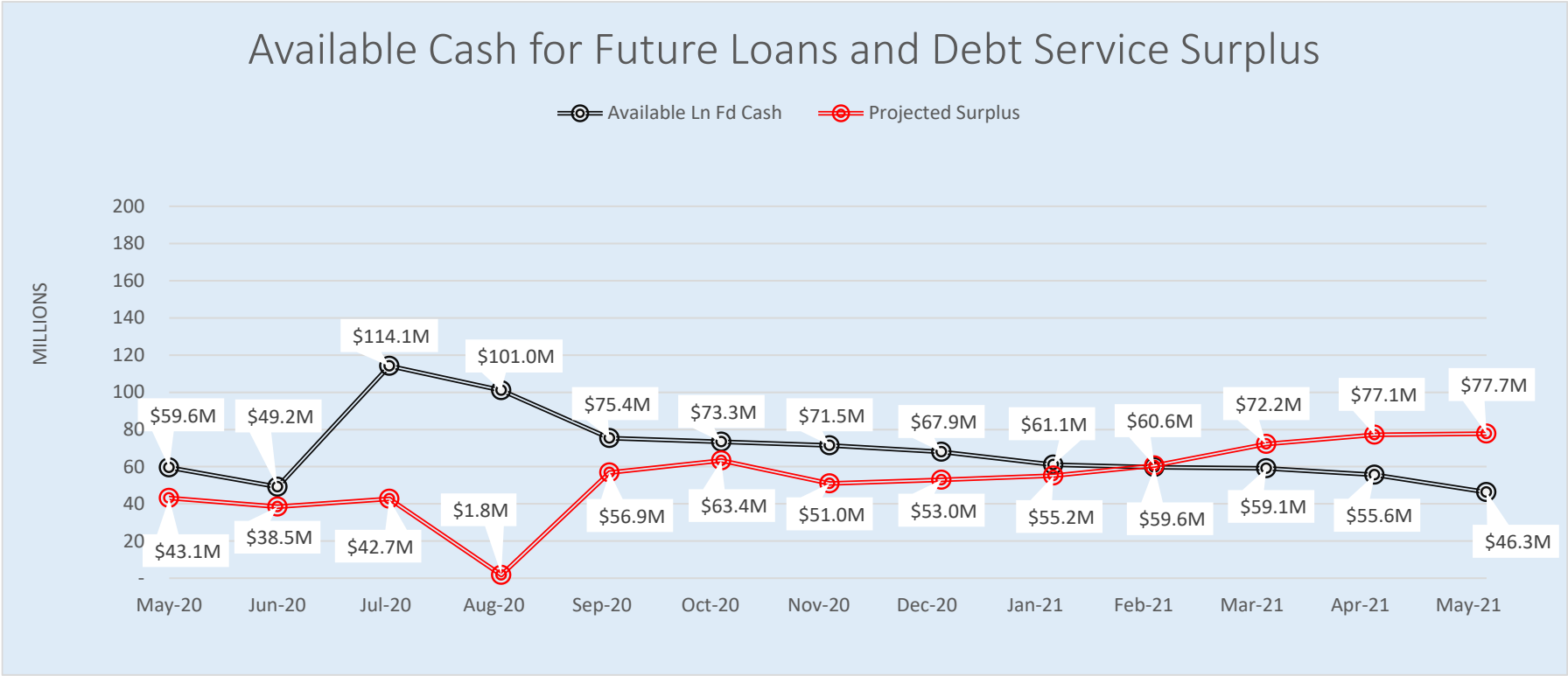
Cash balances not related to grant programs

Loan Receivables Review
Period Ending: 05/31/2021

Monthly Loan Activity	Principal	Interest	Fees	TOTAL
Beginning Balances - 5/01/2021	**$ 1,565,991,466**	**$ 212,229,044**	**$ 24,439,590**	**$ 1,802,660,101**
Loan Disbursements	4,273,077	-	-	4,273,077
Loan Repayments	(11,075,803)	(5,087,756)	(159,396)	(16,322,955)
Loans Forgiven	(293,966)	(16,926)	-	(310,892)
Write off - Uncollectible	5,811	(168,365)	509	(162,046)
Judgments Assessed	276,336	(275,033)	(598)	705
Interest And Fee Accruals	500	6,540,452	211,536	6,752,488
Other Loan Adjustments	(96,973)	(32,936)	932	(128,976)
Total Changes	(6,911,018)	959,436	52,983	(5,898,599)
Ending Balances - 5/31/2021	**$ 1,559,080,448**	**$ 213,188,480**	**$ 24,492,573**	**$ 1,796,761,502**

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.

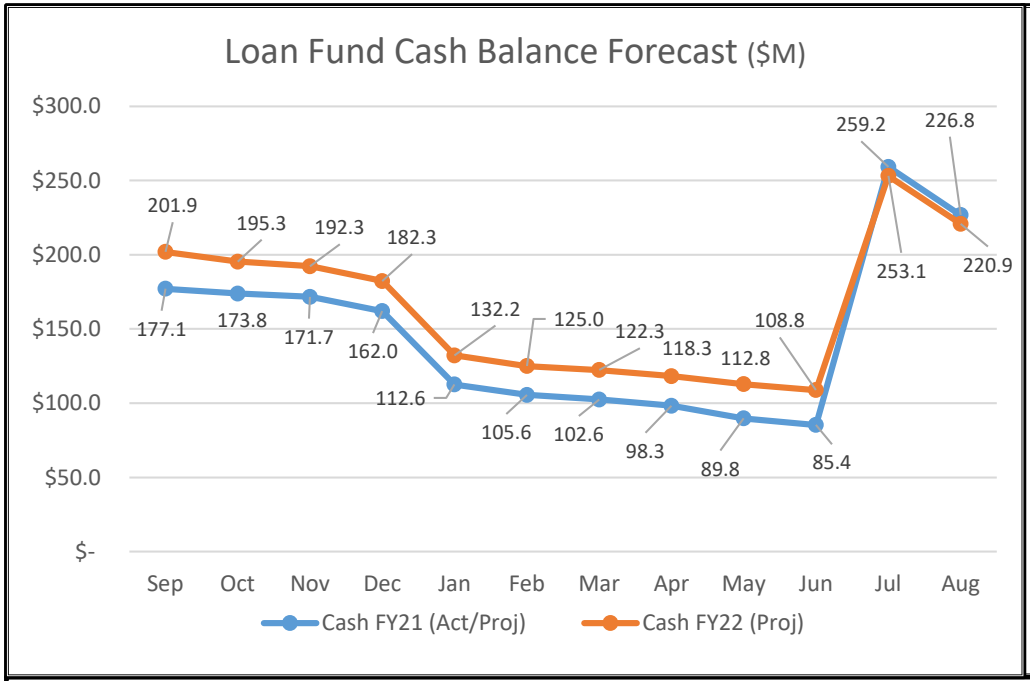
Loan Cash and Debt Review
Period Ending: 05/31/2021

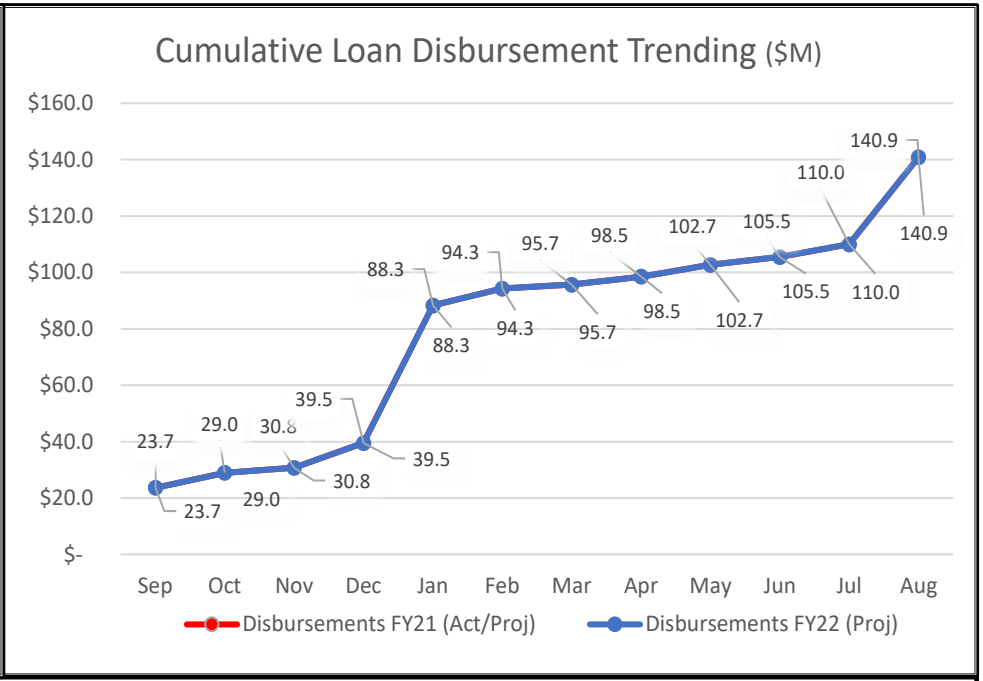


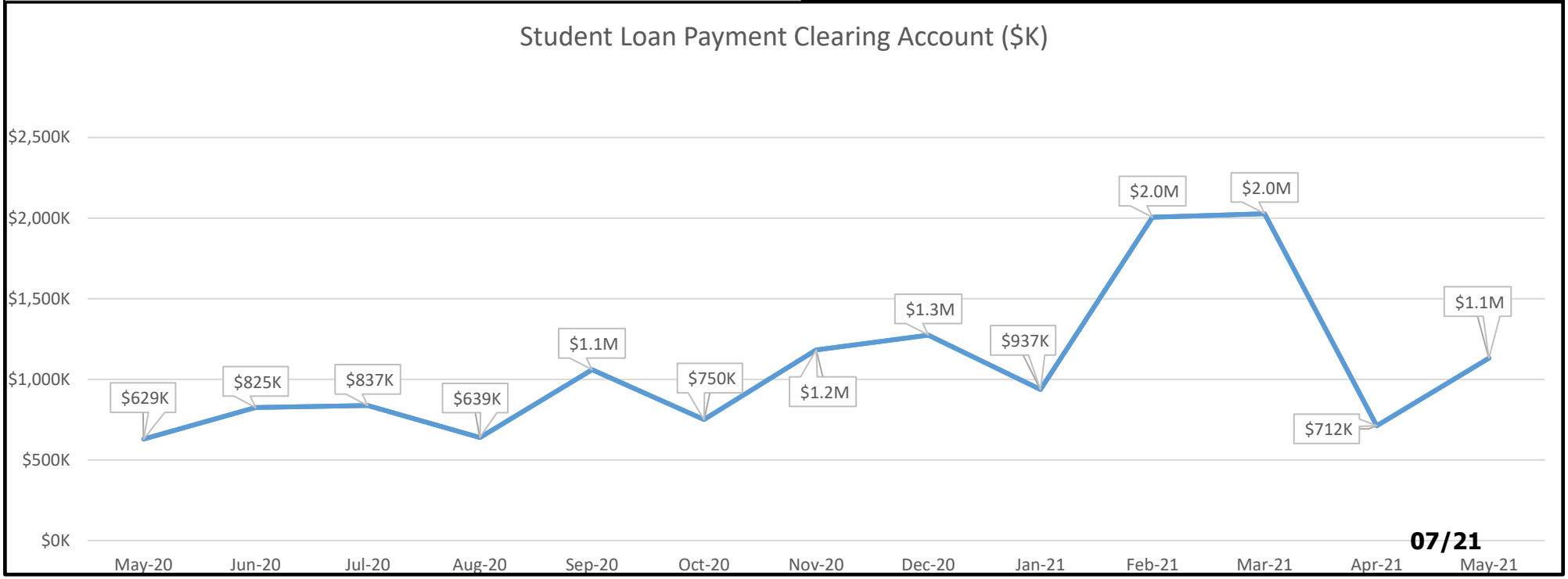
Loan Fund/Cash Flow		
Loan Fund Cash Balance (SLA/TOP)	$	89,795,002
Less: Indirect Admin Draws Remaining	$	(4,295,113)
Less: Loan Fund Reserve	$	(30,000,000)
Less: * Scheduled Loan Disbursements	$	(9,160,720)
Available Cash for Future Loans	**$**	**46,339,169**
***Net unposted disbursements and certified Loans**		

Debt Service Cash Flow		
Debt Service Fund Balance	$	226,250,087
Add: FY21 Proj Loan Repayments	$	52,531,395
Less: FY21 Pending Debt Payments	$	(87,720,497)
Fund Excess/(Deficit)	**$**	**191,060,985**
Less: FY22 Debt Service Payments	$	(113,361,919)
Over/(Under) Reserve Y/E 2021	**$**	**77,699,066**

Loan Forecasting and Trending
Period Ending: 05/31/2021







Defaulted Loan Collections Report
Period Ending: 05/31/2021

