



Monthly Financial Report for period ending 08/31/2022

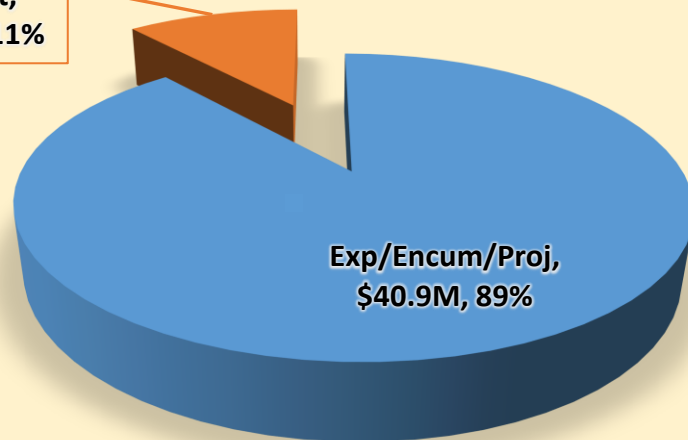
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Operating and Programs Summary

Period Ending: 08/31/2022

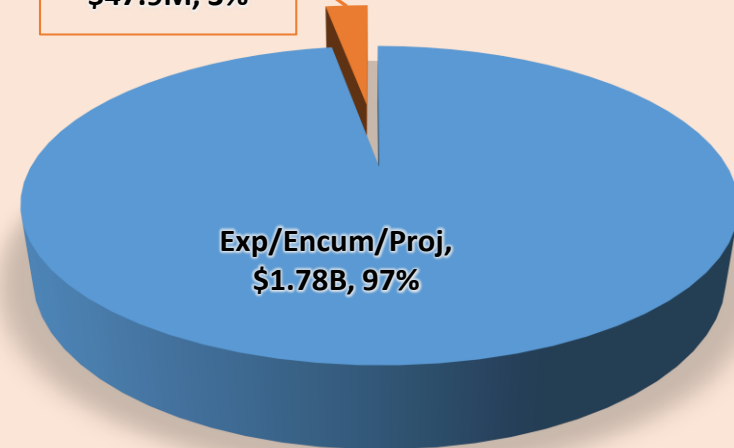
Operating Strategy (A) Budget

Available
Budget,
\$5.1M, 11%



Programs Strategy (B through Z) Budget

Available Budget,
\$47.9M, 3%



Operating and Programs Budget

Period Ending: 08/31/2022

		Original Budget	Budget Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget
A. Higher Education Support								
A.1.1	Agency Operations	\$ 23,052,185	3,330,873	26,383,058	23,529,579	2,815,404	-	38,075
A.1.2	Student Loan Programs	6,615,562	-	6,615,562	5,867,631	527,842	-	220,089
A.1.3	College Readiness and Success	5,719,219	2,286,373	8,005,592	4,205,661	1,608,218	-	2,191,713
A.1.4	Texas Oncourse Program	4,240,411	790,389	5,030,800	2,089,393	255,012	-	2,686,395
Total A		\$ 39,627,377	\$ 6,407,635	\$ 46,035,012	\$ 35,692,264	\$ 5,206,476	\$ -	\$ 5,136,272
B. Affordability and Debt								
B.1. 1	Texas Grant Program	433,292,738	457,587	433,750,325	418,758,488	7,242,413	-	7,749,424
B.1. 2	Tuition Equalization Grants	89,305,147	(33,294)	89,271,853	82,801,022	2,195,273	-	4,275,558
B.1. 3	TEOG Public Community Colleges	44,236,459	320,511	44,556,970	39,570,464	1,414,128	-	3,572,378
B.1. 4	TEOG Pub State/Techinca College	3,759,693	14,729	3,774,422	3,680,328	28,501	-	65,593
B.1. 5	College Work Study Program	9,169,523	(531,047)	8,638,476	6,195,336	412,274	-	2,030,866
B.1. 6	License Plate Scholarships	247,400	11,966	259,366	142,108	68,402	-	48,856
B.1. 7	Educational Aide Program	481,616	-	481,616	182,902	298,688	-	26
B.1. 8	TX Armed Services Scholarships	3,335,000	(153,421)	3,181,579	3,181,579	-	-	-
B.1. 9	Open Educational Resources	231,025	-	231,025	119,209	-	-	111,816
B.1.10	Student Financial Aid	55,000,000	(6,786)	54,993,214	31,136,735	23,615,927	-	240,552
Total B		\$ 639,058,601	\$ 80,245	\$ 639,138,846	\$ 585,768,171	\$ 35,275,606	\$ -	\$ 18,095,069
C. Industry Workforce								
C.1.2	Bilingual Education Program	731,250	-	731,250	102,376	566,802	-	62,072
C.1.3	Educational Loan Repayment	21,889,063	43,000	21,932,063	900,578	18,268,544	-	2,762,941
Total C		\$ 22,620,313	\$ 43,000	\$ 22,663,313	\$ 1,002,954	\$ 18,835,346	\$ -	\$ 2,825,013
D. Industry Workforce - Health Related								
D.1. 1	Family Practice Residency	4,750,000	-	4,750,000	4,740,568	7,500	-	1,932
D.1. 2	Preceptorship Program	1,425,000	-	1,425,000	1,032,582	-	-	392,418
D.1. 3	GME Expansion	99,525,000	1,467,159	100,992,159	75,294,401	19,800,000	-	5,897,758
D.1. 4	Trauma Care Program	1,957,203	-	1,957,203	-	-	-	1,957,203
D.1. 5	Joint Admission Medical Progra	9,696,794	-	9,696,794	9,696,794	-	-	-
D.1. 6	ProfNurseShortageReductionPgm	9,440,024	-	9,440,024	8,522,789	864,815	-	52,420
D.1. 7	Child Mental Health Care Conso	59,254,136	(46,656,794)	12,597,342	6,077,582	-	-	6,519,760
Total D		\$ 186,048,157	\$ (45,189,635)	\$ 140,858,522	\$ 105,364,716	\$ 20,672,315	\$ -	\$ 14,821,491

Operating and Programs Budget (cont.)

Period Ending: 08/31/2022

		Original Budget	Budget Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget
E. Baylor College of Medicine								
E.1.1	Baylor Coll of Medicine - UGME	39,613,434	-	39,613,434	37,828,060	-	-	1,785,374
E.1.2	Baylor Coll of Medicine - GME	8,423,496	-	8,423,496	8,423,496	-	-	-
E.1.3	BaylorCollMedPermEndowFund	1,425,000	-	1,425,000	1,210,347	214,653	-	-
E.1.4	BaylorCollMedPermHealthFund	1,914,193	-	1,914,193	1,828,528	-	-	85,665
Total E		\$ 51,376,123	\$ -	\$ 51,376,123	\$ 49,290,431	\$ 214,653	\$ -	\$ 1,871,039
F. Tobacco Funds								
F.1.1	EARNINGS - Minority Health	1,066,551	5,161,017	6,227,568	197,377	1,720,744	-	4,309,447
F.1.2	EARNINGS - Nursing/Allied Heal	1,883,810	3,966,350	5,850,160	-	-	-	5,850,160
Total F		\$ 2,950,361	\$ 9,127,367	\$ 12,077,728	\$ 197,377	\$ 1,720,744	\$ -	\$ 10,159,607
G. Research and Innovation								
G.1.1	Texas Research Incentive Progr	16,625,000	-	16,625,000	16,625,000	-	-	-
G.1.2	AUTISM Program	3,705,000	-	3,705,000	3,591,716	-	-	113,284
Total G		\$ 20,330,000	\$ -	\$ 20,330,000	\$ 20,216,716	\$ -	\$ -	\$ 113,284
Z. Other Programs								
Z.1.1	Community Colleges	942,433,596	-	942,433,596	942,433,596	-	-	-
Total Z		\$ 942,433,596	\$ -	\$ 942,433,596	\$ 942,433,596	\$ -	\$ -	\$ -
Total Uses Of Revenue		\$ 1,904,444,528	\$ (29,531,388)	\$ 1,874,913,140	\$ 1,739,966,225	\$ 81,925,140	\$ -	\$ 53,021,775

Federal programs are reported separately on the next page.

Federal Programs Report

Period Ending: 08/31/2022

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
2nd Round - GEER DCS									
20	84.425C	7/1/2020	9/30/2022	\$6,199,566.00	\$6,432,779.90	\$289,378.16	(\$522,592.06)	\$3,696,740.32	(\$2,736,039.58)
2nd Round - GEER Data Infrastructure									
20	84.425C	7/1/2020	9/30/2022	\$8,800,434.00	\$8,422,176.53	\$1,477,349.38	(\$1,099,091.91)	\$7,832,548.91	(\$589,627.62)
2nd Round - GEER Interest Revenue									
20	84.425C	7/1/2020	9/30/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$92,435.03	\$92,435.03
2nd Round - GEER Online Learning									
20	84.425C	10/4/2021	9/30/2022	\$10,000,000.00	\$4,850,983.53	\$4,961,276.30	\$187,740.17	\$5,673,590.25	\$822,606.72
2nd Round - GEER Upskill & Reskill									
20	84.425C	7/1/2020	9/30/2022	\$46,500,000.00	\$43,163,735.25	\$834,229.60	\$2,502,035.15	\$48,487,721.71	\$5,323,986.46
3rd Round - GEER MyTXFuture: Educator Training									
20	84.425C	10/04/2021	09/30/2022	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
3rd Round - GEER Accelerating Cred									
20	84.425C	10/04/2021	09/30/2022	\$15,830,000.00	\$15,420,015.15	\$122,850.00	\$287,134.85	\$12,346,673.26	(\$3,073,341.89)
3rd Round - GEER Advising Resources									
20	84.425C	10/04/2021	09/30/2022	\$270,000.00	\$15,000.00	\$700,000.00	(\$445,000.00)	\$15,000.00	\$0.00
3rd Round - GEER Centralized Credential Repository									
20	84.425C	10/04/2021	09/30/2022	\$5,000,000.00	\$535,718.00	\$993,453.03	\$3,470,828.97	\$0.00	(\$535,718.00)
3rd Round - GEER Community College Cost Analysis									
20	84.425C	10/04/2021	09/30/2022	\$700,000.00	\$657,498.92	\$0.00	\$42,501.08	\$663,252.07	\$5,753.15
3rd Round - GEER Completion Grants Outstanding Bal									
20	84.425C	10/04/2021	09/30/2022	\$6,000,000.00	\$3,531,718.94	\$1,930,522.00	\$537,759.06	\$4,331,192.33	\$799,473.39

Federal Programs Report (cont.)

Period Ending: 08/31/2022

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
3rd Round - GEER GradTX 2.0 Expansion									
20	84.425C	10/04/2021	09/30/2022	\$5,200,000.00	\$389,646.58	\$3,728,275.00	\$1,082,078.42	\$6,388.50	(\$383,258.08)
3rd Round - GEER Legacy DCS									
20	84.425C	09/01/2021	08/31/2022	\$4,336,740.00	\$738,280.22	\$1,388,379.01	\$2,210,080.77	\$2,035,113.97	\$1,296,833.75
3rd Round - GEER Legacy Moderniz and Data Security									
20	84.425C	10/04/2021	09/30/2022	\$1,263,260.00	\$748,168.06	\$724,450.45	(\$209,358.51)	\$501,001.81	(\$247,166.25)
3rd Round - GEER MyTXFuture: Learning Analytics									
20	84.425C	10/04/2021	09/30/2022	\$1,250,000.00	\$51,791.40	\$71,352.90	\$1,126,855.70	\$126,870.30	\$75,078.90
3rd Round - GEER MyTXFuture: Student Engagement									
20	84.425C	10/04/2021	09/30/2022	\$3,500,000.00	\$144,622.64	\$2,950,727.74	\$404,649.62	\$3,360,135.97	\$3,215,513.33
3rd Round - GEER Student Success Inventory									
20	84.425C	10/04/2021	09/30/2022	\$1,100,000.00	\$278,834.38	\$1,590,000.00	(\$768,834.38)	\$1,859,255.93	\$1,580,421.55
3rd Round - GEER TRUE Institutional Capacity Grant									
20	84.425C	10/04/2021	09/30/2022	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$25,102,036.71	\$102,036.71
3rd Round - GEER TX Leadership Scholarship Program									
20	84.425C	10/04/2021	09/30/2022	\$10,000,000.00	\$0.00	\$376,000.00	\$9,624,000.00	\$0.00	\$0.00
3rd Round - GEER Transfer Grants									
20	84.425C	10/04/2021	09/30/2022	\$9,991,008.00	\$726,750.02	\$11,315,068.85	(\$2,050,810.87)	\$3,753,499.73	\$3,026,749.71
3rd Round - GEER Work Based Learning									
20	84.425C	10/04/2021	09/30/2022	\$5,000,000.00	\$3,417,883.59	\$2,039,248.57	(\$457,132.16)	\$4,992,585.12	\$1,574,701.53
AIR-IES RCT									
16	84.305H	02/09/2016	12/31/2022	\$677,085.00	\$658,778.97	\$0.00	\$18,306.03	\$658,778.97	\$0.00
ARPA CMHC Consortium									
22	21.027	11/08/2021	11/07/2023	\$113,082,887.00	\$0.00	\$0.00	\$113,082,887.00	\$0.00	\$0.00

Federal Programs Report (cont.)

Period Ending: 08/31/2022

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
ARPA Performance Based									
22	21.027	09/01/2021	08/31/2022	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00
ARPA Rural Vet Grant Pg									
22	21.027	11/08/2021	11/07/2023	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
ARPA TX True Program									
22	21.027	11/08/2021	11/07/2023	\$15,000,000.00	\$6,945,000.00	\$8,005,000.00	\$50,000.00	\$0.00	(\$6,945,000.00)
Coreq DE Models									
22	84.305A	08/01/2021	07/31/2022	\$112,067.00	\$3,024.22	\$0.00	\$109,042.78	\$2,293.25	(\$730.97)
GEERII Accel Cred P&V									
22	84.425C	01/01/2022	06/30/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEERII Admin/Staffing									
22	84.425C	01/01/2022	06/30/2022	\$2,000,000.00	\$54,585.93	\$0.00	\$1,945,414.07	\$0.00	(\$54,585.93)
GEERII Advise TX									
22	84.425C	01/01/2022	06/30/2022	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00
GEERII Apply TX									
22	84.425C	01/01/2022	06/30/2022	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
GEERII Comm DL Train&R									
22	84.425C	01/01/2022	06/30/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
GEERII DCS									
22	84.425C	01/01/2022	06/30/2022	\$0.00	\$0.00	\$3,467,365.00	(\$3,467,365.00)	\$0.00	\$0.00
GEERII DMI Edu & Wkfr									
22	84.425C	01/01/2022	06/30/2022	\$21,250,000.00	\$0.00	\$0.00	\$21,250,000.00	\$0.00	\$0.00
GEERII Leadership Prog									
22	84.425C	01/01/2022	06/30/2022	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00

Federal Programs Report (cont.)

Period Ending: 08/31/2022

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
GEERII Map My Path									
22	84.425C	01/01/2022	06/30/2022	\$3,550,000.00	\$0.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00
GEERII Nurs Shortg Grt									
22	84.425C	01/01/2022	06/30/2022	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00
GEERII Nursing Innovat									
22	84.425C	01/01/2022	06/30/2022	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00
GEERII Nursing LRP									
22	84.425C	01/01/2022	06/30/2022	\$5,000,000.00	\$0.00	\$43,750.00	\$4,956,250.00	\$0.00	\$0.00
GEERII Nursing OER									
22	84.425C	01/01/2022	06/30/2022	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00
GEERII Progress Cred D									
22	84.425C	01/01/2022	06/30/2022	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00
GEERII SSI Accel&Scale									
22	84.425C	01/01/2022	06/30/2022	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00
GEERII Transfer Grants									
22	84.425C	01/01/2022	06/30/2022	\$7,581,197.00	\$12,060.00	\$385,000.00	\$7,184,137.00	\$0.00	(\$12,060.00)
Mental Health LRP									
18	93.165	09/01/2018	08/31/2022	\$1,700,000.00	\$404,433.00	\$43,876.00	\$1,251,691.00	\$439,684.00	\$35,251.00
Perkins Admin									
22	84.048A	09/01/2021	09/30/2022	\$1,780,874.00	\$1,128,948.58	\$35,668.08	\$616,257.34	\$1,039,857.05	(\$89,091.53)

Federal Programs Report (cont.)

Period Ending: 08/31/2022

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
Perkins Nontraditional Leadership									
22	84.048A	09/01/2021	09/30/2022	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
Perkins-Formula									
22	84.048A	09/01/2021	09/30/2022	\$36,498,735.00	\$19,541,880.40	\$16,956,199.68	\$654.92	\$19,541,880.40	\$0.00
Perkins-Leadership									
22	84.048A	09/01/2021	09/30/2022	\$1,758,374.00	\$0.00	\$0.00	\$1,758,374.00	\$0.00	\$0.00
Perkins-Leadership (2 Years)									
22	84.048A	09/01/2021	09/30/2023	\$1,758,374.00	\$258,909.00	\$563,174.00	\$936,291.00	\$258,909.00	\$0.00
21	84.048A	09/01/2020	09/30/2022	\$1,400,000.00	\$617,443.00	\$532,406.00	\$250,151.00	\$617,443.00	\$0.00
SLDS ERC Upgrades									
21	84.372A	03/01/2021	02/28/2024	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00
Wagner - Peyser Grad TX									
21	17.207	07/01/2020	09/30/2023	\$1,500,000.00	\$250,000.00	\$0.00	\$1,250,000.00	\$250,000.00	\$0.00
Total				\$456,210,601.00	\$164,400,666.21	\$65,524,999.75	\$226,284,935.04	\$170,684,887.59	\$6,284,221.38

Agency Budget Year-to-Date Budget Adjustments 1 As of 08/31/2022

AOC Agenda Item VI-A

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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Agency Operations					
A.1.1	Acquisition IT Infrastructure	37002	BU09: AUTISM BDGT XFR;TCMHCC SPPLMNTL	700,000.00	
	Agency Operations	38003	Appn Trnsfr frm OnCourse to Agy Op	801,832.00	
			AGY OPS BDGT XFR TO ERC		(10,000.00)
			Bdgt Incrs for Agy Ops assist shortfall	200,000.00	
			INCRS BDGT & APPN COLLD TRNSFR	1,600,751.00	
			INCRS BDGT & APPN COLLD TRNSFR		(1,600,751.00)
	CCA-DE MATH	13831	BU04_UB BDGTs FROM AY 21 TO 22	1.00	
			BU06_Perkins Amnd_MidYr UB_TASFA	12,773.00	
	Data Center Services (DCS)	13960	INCRS BDGT & APPN COLLD TRNSFR	1,600,751.00	
	Education Research Centers	44001	BU04_UB BDGTs FROM AY 21 TO 22	15,516.00	
			AGY OPS BDGT XFR TO ERC	10,000.00	
	GEER DCS 84.425C	32510	BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt		(309,817.00)
			BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	5,665,066.00	
			GEER I ADJTMNT/INCRS BDGT 32510	233,214.00	
			Reversal of A200939M		(233,214.00)
	GEER Legacy DCS 84.425C	32526	BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	3,236,740.00	
			Adjusting GEER PCA budgets	1,600,000.00	
			GEER I ADJSTMNT 32526 TO 32525 AMT 500K		(500,000.00)
	GEERII DCS 84.425C	32542	TRF BUDGET FROM 32545 TO 32542	3,467,365.00	
				16,490,227.00	
College Readiness and Success					
A.1.3	Student Success	30006	BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt		(4,000.00)
			BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	4,000.00	
	TASFA Development	40106	BU06_Perkins Amnd_MidYr UB_TASFA	77,107.00	
	TWC Advise TX IO	40102	BU06_Perkins Amnd_MidYr UB_TASFA	1,903,000.00	
	University of Virginia Texting	40101	INCRS & ESTABSH BDGTs PER CSH UB	43,042.00	
	Virtual Advising CAC	40104	INCRS & ESTABSH BDGTs PER CSH UB	256,347.00	
			BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	5,000.00	
			BU06_Perkins Amnd_MidYr UB_TASFA	1,878.00	
				2,286,373.00	
Texas Oncourse Program					
A.1.4	OnCourse Initiative	40105	Appn Trnsfr frm OnCourse to Agy Op		(801,832.00)
			BU09: AUTISM BDGT XFR;TCMHCC SPPLMNTL	40,000.00	
			BU09: AUTISM BDGT XFR;TCMHCC SPPLMNTL		(700,000.00)
			INCRS & ESTABSH BDGTs PER CSH UB	2,232,822.00	
			BDGT INCRS RVSN PCA 40105	1,556.00	
			BU06_Perkins Amnd_MidYr UB_TASFA	17,843.00	
				790,389.00	

Agency Budget

Year-to-Date Budget Adjustments 2 (continued)

As of 08/31/2022

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Texas Grant Program					
B.1. 1	TEXAS Grant Program	13099	BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	68,279.00	
			APPN XFRS BTWN SFAP APPNS	190,936.00	
			APPN XFRS BTWN SFAP APPNS	66,336.00	
			APPN XFRS BTWN SFAP APPNS		(21,385.00)
			APPN XFRS BTWN SFAP APPNS	153,421.00	
				457,587.00	
Tuition Equalization Grants					
B.1. 2	Tuition Equalization Grants	06105	APPN XFRS BTWN SFAP APPNS	2,575.00	
			APPN XFRS BTWN SFAP APPNS	2,583.00	
			APPN XFRS BTWN SFAP APPNS		(38,452.00)
				(33,294.00)	
TEOG Public Community Colleges					
B.1. 3	TEOG Pub Community Colleges	36002	APPN XFRS BTWN SFAP APPNS	273,955.00	
			APPN XFRS BTWN SFAP APPNS	46,556.00	
				320,511.00	
TEOG Pub State/Techincal Colle					
B.1. 4	TEOG Pub State/Tech Colleges	36003	APPN XFRS BTWN SFAP APPNS	14,729.00	
				14,729.00	
College Work Study Program					
B.1. 5	College Work Study Program	22339	BU03-Coll WkStdy & Fam Prac Bdgt Rvsns	1,000,000.00	
			APPN XFRS BTWN SFAP APPNS		(482,195.00)
			APPN XFRS BTWN SFAP APPNS	2,316.00	
			APPN XFRS BTWN SFAP APPNS	21,385.00	
			APPN XFRS BTWN SFAP APPNS	38,452.00	
			APPN XFRS BTWN SFAP APPNS	218.00	
			APPN XFRS BTWN SFAP APPNS	6,568.00	
	Work Study Mentorship Program	22349	BU03-Coll WkStdy & Fam Prac Bdgt Rvsns		(1,000,000.00)
			APPN XFRS BTWN SFAP APPNS		(117,791.00)
				(531,047.00)	

Agency Budget

Year-to-Date Budget Adjustments 3 (continued)

As of 08/31/2022

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
License Plate Scholarships					
B.1. 6	Austin College PLT	66016	BU04_UB BDGTs FROM AY 21 TO 22	66.00	
	Baylor Bear Crossover LP	66026	INCRS & ESTABSH BDGTs PER CSH UB	6,798.00	
	Baylor University PLT	66014	BU04_UB BDGTs FROM AY 21 TO 22	141.00	
	Boy Scout License Plates	66008	BU04_UB BDGTs FROM AY 21 TO 22	66.00	
	College for Texans L Plates	66002	BU04_UB BDGTs FROM AY 21 TO 22	22.00	
	Collegiate Crossover Lic Plate	66004	BU04_UB BDGTs FROM AY 21 TO 22	3,163.00	
	Cotton Boll License Plates	66006	BU04_UB BDGTs FROM AY 21 TO 22	317.00	
	Houston CC License Plate	66025	BU04_UB BDGTs FROM AY 21 TO 22	66.00	
	Houston Rodeo License Plates	66005	BU04_UB BDGTs FROM AY 21 TO 22	46.00	
	Lubbock Christian Univ PLT	66020	BU04_UB BDGTs FROM AY 21 TO 22	104.00	
			INCRS & ESTABSH BDGTs PER CSH UB	10.00	
	MADD License Plate	66011	BU04_UB BDGTs FROM AY 21 TO 22	90.00	
	Omega Psi Phi License Plates	66013	BU04_UB BDGTs FROM AY 21 TO 22	176.00	
	Rice University PLT	66017	BU04_UB BDGTs FROM AY 21 TO 22	185.00	
	SMU Royalty License Plate	66012	INCRS & ESTABSH BDGTs PER CSH UB	386.00	
	Southern Methodist Univ PLT	66018	BU04_UB BDGTs FROM AY 21 TO 22	37.00	
	Southwestern University PLT	66022	BU04_UB BDGTs FROM AY 21 TO 22	86.00	
	St. Mary's University PLT	66021	BU04_UB BDGTs FROM AY 21 TO 22	64.00	
	TX Water Works License Plate	66001	BU04_UB BDGTs FROM AY 21 TO 22	44.00	
	Texas Christian Univ PLT	66019	BU04_UB BDGTs FROM AY 21 TO 22	35.00	
	Univ of Mary Hardin Baylor PLT	66015	BU04_UB BDGTs FROM AY 21 TO 22	44.00	
	University of St. Thomas PLT	66023	BU04_UB BDGTs FROM AY 21 TO 22	20.00	
				11,966.00	
TX Armed Services Scholarships					
B.1. 8	TX Armed Serv Scholarsh Prog	21968	APPN XFRS BTWN SFAP APPNS		(153,421.00)
					(153,421.00)
Student Financial Aid					
B.1.10	TEG B.1.10	36030	APPN XFRS BTWN SFAP APPNS		(6,568.00)
	TEOG Comm Colleges B.1.10	36031	APPN XFRS BTWN SFAP APPNS		(218.00)
					(6,786.00)

Agency Budget

Year-to-Date Budget Adjustments 4 (continued)

As of 08/31/2022

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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical EDU PGMS					
C.1.1	Coreq DE Models 84.305A	54008	BU06_Perkins Amnd_MidYr UB_TASFA	24,169.00	
			BU06_Perkins Amnd_MidYr UB_TASFA	36.00	
			BU06_Perkins Amnd_MidYr UB_TASFA	2,200.00	
			BU06_Perkins Amnd_MidYr UB_TASFA	488.00	
	GEER Accelerating Cred 84.425C	32512	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	169,674.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	2,966.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	47,736.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	12,279,624.00	
			Adjusting GEER PCA budgets	3,330,000.00	
	GEER AdvisingResources 84.425C	32520	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	4,000,000.00	
			Adjusting GEER PCA budgets		(730,000.00)
			Adjusting GEER PCA budgets		(3,000,000.00)
	GEER Com Col Cst Anlys 84.425C	32515	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	76,153.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	660.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	140,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	3,187.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	480,000.00	
	GEER Completion Grants 84.425C	32516	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	102,466.00	
			GEER BUDGET ADJSTMNT FOR AY23 PAYROLL		(5,820.00)
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	9,120.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	50,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	238,414.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	5,600,000.00	
	GEER Credtl's Repost 84.425C	32514	GEER I_DECRS AY22 & INCRS AY23 BDGTS		(50,000.00)
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	20,258.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	450.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,228,988.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	304.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	3,750,000.00	
	GEER Data Infrastruct 84.425C	32508	GEER I_DECRS AY22 & INCRS AY23 BDGTS		(47,680.00)
			GEER BDGT ADJSTMNTS / UB PCAs 32514 and 32524		(25,000.00)
			GEER BUDGET ADJSTMNT FOR AY23 PAYROLL		(12,839.00)
			BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt		(591,654.00)
			BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt		(5,665,066.00)

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Year-to-Date Budget Adjustments 5 (continued)

As of 08/31/2022

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical EDU PGMS					
	GEER GradTX 2.0 Expans 84.425C	32524	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	103,344.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	96.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,395,010.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	501,550.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	2,000,000.00	
			Adjusting GEER PCA budgets		(200,000.00)
			Adjusting GEER PCA budgets	3,000,000.00	
			Adjusting GEER PCA budgets		(1,600,000.00)
			GEER I_DECRS AY22 & INCRS AY23 BDGTS		(150,000.00)
			GEER BDGT ADJSTMNTS / UB PCAs 32514 and 32524		(50,000.00)
	GEER LearningAnalytics 84.425C	32522	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	14,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	500,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	236,000.00	
			GEER I_DECRS AY22 & INCRS AY23 BDGTS		(45,602.00)
	GEER Legcy Mod Secure 84.425C	32525	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	500,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	131,451.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	2,604.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	3,836,740.00	
			BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt		(3,236,740.00)
	GEER Online Learning 84.425C	32507	GEER I ADJSTMNT 32526 TO 32525 AMT 500K	500,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	29,205.00	
			GEER BUDGET ADJSTMNT FOR AY23 PAYROLL		(10,996.00)
			BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	1,477,756.00	
	GEER Stud Success Inv't 84.425C	32519	GEER I_DECRS AY22 & INCRS AY23 BDGTS		(36,974.00)
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	113,543.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,104.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,320,667.00	
	GEER Student Engagem't 84.425C	32521	Adjusting GEER PCA budgets		(400,000.00)
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	64,686.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	293,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	20,448.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	7,390,000.00	
	GEER TX Lead Schlr Prg 84.425C	32517	Adjusting GEER PCA budgets		(5,000,000.00)
			GEER I_DECRS AY22 & INCRS AY23 BDGTS		(25,720.00)
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	796,552.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	157,298.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,272.00	
			GEER BUDGET ADJSTMNT FOR AY23 PAYROLL		(9,624,000.00)
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	91,430.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	6,750,000.00	
			Adjusting GEER PCA budgets	3,000,000.00	

Agency Budget

Year-to-Date Budget Adjustments 6 (continued)

As of 08/31/2022

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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical EDU PGMS					
	GEER Top 10% Survey 84.425C	32523	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	250,000.00	
	GEER Transfer Grants 84.425C	32518	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	66,415.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,200.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,922,397.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	996.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	8,000,000.00	
	GEER True Instit Cap 84.425C	32511	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	25,000,000.00	
	GEER Upskill & Reskill 84.425C	32506	GEER BUDGET ADJSTMNT FOR AY23 PAYROLL		(5,490.00)
			BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	8,337,953.00	
	GEER Work Based Learn 84.425C	32513	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	50,999.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	13,440.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	810,000.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	25,561.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	4,100,000.00	
			GEER I_DECRS AY22 & INCRS AY23 BDGTS		(11,219.00)
	GEERII Accel Cred P&V 84.425C	32533	ESTABLISH BUDGETS FOR GEER II FEDERAL	17,500,000.00	
			Adjusting GEER PCA budgets		(1,250,000.00)
			Adjusting GEER PCA budgets		(16,250,000.00)
	GEERII Admin/Staffing 84.425C	32538	Adjusting GEER PCA budgets	2,000,000.00	
			Bdgt Rvsn_PCA 32543 to 32538 for payroll	5,000.00	
			RVRSL A200769M; RTN 5K BCK 32543		(5,000.00)
			GEER BUDGET ADJSTMNT FOR AY23 PAYROLL		(80,348.00)
	GEERII Advise TX 84.425C	32540	Adjusting GEER PCA budgets	3,200,000.00	
	GEERII Apply TX 84.425C	32541	Adjusting GEER PCA budgets	2,500,000.00	
	GEERII Comm DL Train&R 84.425C	32546	ESTABLISH BUDGETS FOR GEER II FEDERAL	3,000,000.00	
			Adjusting GEER PCA budgets		(3,000,000.00)
	GEERII DMI Edu & Wkfr 84.425C	32545	ESTABLISH BUDGETS FOR GEER II FEDERAL	5,000,000.00	
			Adjusting GEER PCA budgets	16,250,000.00	
			TRF BUDGET FROM 32545 TO 32542		(3,467,365.00)
	GEERII Leadership Prog 84.425C	32544	ESTABLISH BUDGETS FOR GEER II FEDERAL	3,250,000.00	
	GEERII Map My Path 84.425C	32539	Adjusting GEER PCA budgets	3,550,000.00	
	GEERII My TX Future 84.425C	32547	GEER II BDGT ADJSTMNTS	2,500,000.00	
	GEERII Nurs Shortg Grt 84.425C	32534	ESTABLISH BUDGETS FOR GEER II FEDERAL	7,000,000.00	
			GEER II BDGT ADJSTMNTS	3,000,000.00	
	GEERII Nursing Innovat 84.425C	32531	ESTABLISH BUDGETS FOR GEER II FEDERAL	7,000,000.00	
			GEER II BDGT ADJSTMNTS		(3,000,000.00)
	GEERII Nursing LRP 84.425C	32530	ESTABLISH BUDGETS FOR GEER II FEDERAL	5,000,000.00	

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Year-to-Date Budget Adjustments 7 (continued)

As of 08/31/2022

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical EDU PGMS					
	GEERII Nursing OER 84.425C	32532	ESTABLISH BUDGETS FOR GEER II FEDERAL	6,000,000.00	
			GEER II BDGT ADJSTMNTS		(2,500,000.00)
	GEERII Progress Cred D 84.425C	32535	ESTABLISH BUDGETS FOR GEER II FEDERAL	5,000,000.00	
	GEERII SSI Accel&Scale 84.425C	32536	ESTABLISH BUDGETS FOR GEER II FEDERAL	25,300,000.00	
			Adjusting GEER PCA budgets		(5,300,000.00)
	GEERII Transfer Grants 84.425C	32543	ESTABLISH BUDGETS FOR GEER II FEDERAL	9,281,197.00	
			Adjusting GEER PCA budgets		(1,700,000.00)
			Bdgt Rvsn_PCA 32543 to 32538 for payroll		(5,000.00)
			RVRSL A200769M; RTN 5K BCK 32543	5,000.00	
	Perkins Admin 84.048	52001	BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	56,256.00	
			BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt		(7,742.00)
			BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt		(28,000.00)
			BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	24,000.00	
			BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	202,432.00	
	Perkins Formula-84.048	52003	BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	1.00	
			BU06_Perkins Amnd_MidYr UB_TASFA	6,223,871.00	
				180,093,114.00	
Educational Loan Repayment					
C.1.3	Mental Health LRP 93.165	56004	BU09: AUTISM BDGT XFR;TCMHCC SPPLMNTL	43,000.00	
	Mental Health Prof LRP	36005	BU07-Bdgt Xfr w/i LRP Appn	1,100,000.00	
	Peace Officer LRP	36028	BU07-Bdgt Xfr w/i LRP Appn		(1,100,000.00)
				43,000.00	
Family Practice Residency					
D.1. 1	FP-Rural & Pub Health Rotation	08794	BU03-Coll WkStdy & Fam Prac Bdgt Rvsns	86,043.00	
	Family Practice Residency	08793	BU03-Coll WkStdy & Fam Prac Bdgt Rvsns		(86,043.00)
GME Expansion					
D.1. 3	GME Expansion/GME Perm Fd-2179	42002	INCRS COLLD BDGT GME PERM FD ACCT	1,467,159.00	
				1,467,159.00	

Agency Budget

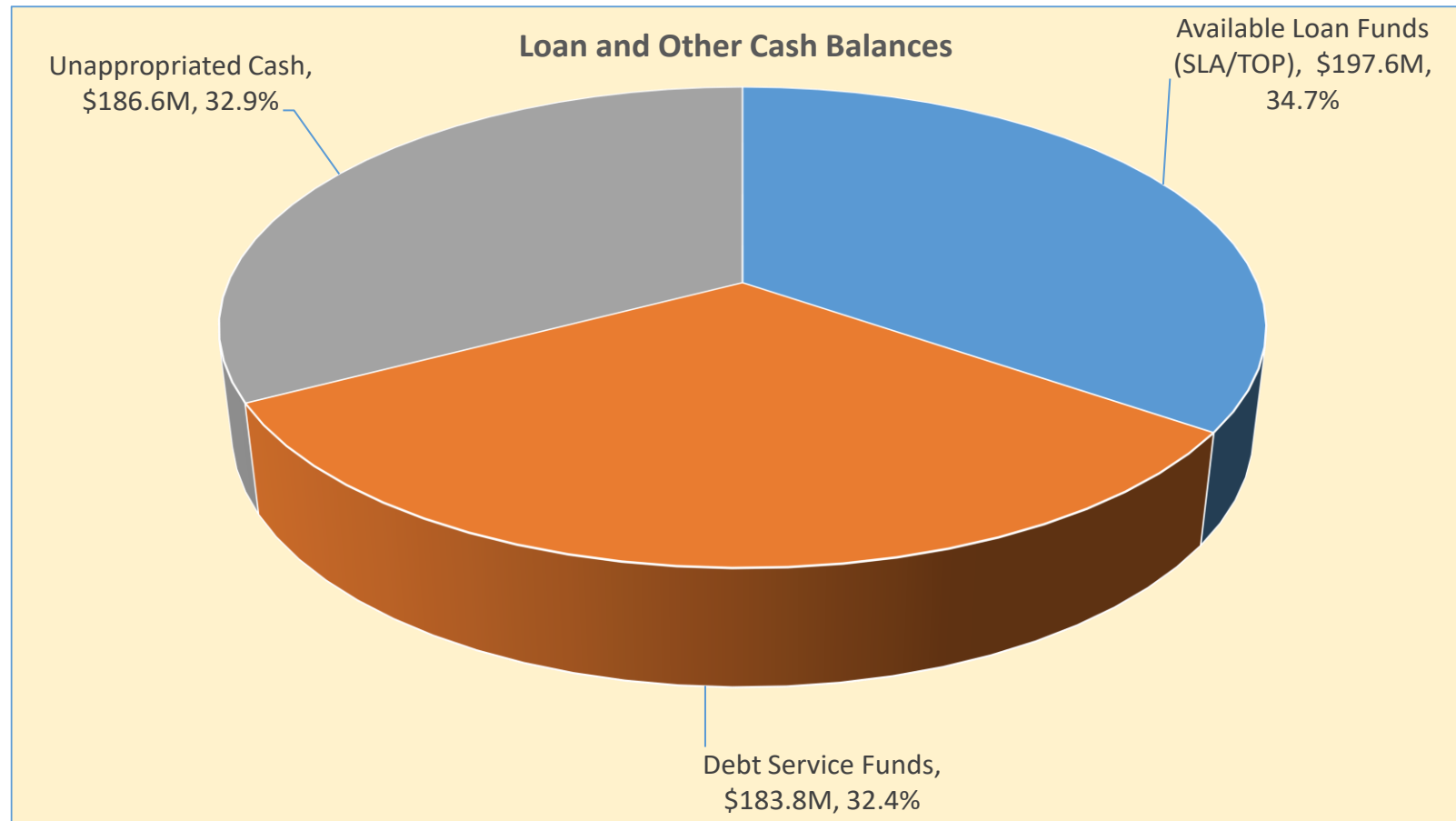
Year-to-Date Budget Adjustments 8 (continued)

As of 08/31/2022

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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Child Mental Health Care Conso					
D.1. 7	CMHC Consortium	32023	FY22-MIP Entry only-Consortium UB Rdctn_ACO entered USAS		(9,366,938.00)
			Appn Trnsfr frm Consortium to UT System		(600,000.00)
			UB TCMHCC FROM AY21 TO AY22	9,366,992.00	
	Mental Health Telemedicine BEO	32024	TCMHCC APPN TRNSFRS		(51,856,848.00)
			BU09: AUTISM BDGT XFR;TCMHCC SPPLMNTL	5,800,000.00	
			CRCTN TO GL/APPN XFR OF 5.8M		(5,800,000.00)
		CRCTN TO GL/APPN XFR OF 5.8M	5,800,000.00		
					(46,656,794.00)
EARNINGS - Minority Health					
F.1.1	Minority Health Research/Edu	13067	BU04_UB BDGTs FROM AY 21 TO 22	4,805,357.00	
			INCRS & ESTABSH BDGTs PER CSH UB	355,660.00	
				5,161,017.00	
EARNINGS - Nursing/Allied Heal					
F.1.2	Nursing & Allied Health	13068	BU04_UB BDGTs FROM AY 21 TO 22	3,934,249.00	
			INCRS & ESTABSH BDGTs PER CSH UB	32,101.00	
				3,966,350.00	
AUTISM Program					
G.1.2	Autism-BCBA Training	32007	BU09: AUTISM BDGT XFR;TCMHCC SPPLMNTL		(167,000.00)
	Autism-Parent Dir Trmt	32006	BU09: AUTISM BDGT XFR;TCMHCC SPPLMNTL		(463,054.00)
	Autism-Research, Dev, & Eval	32008	BU09: AUTISM BDGT XFR;TCMHCC SPPLMNTL	630,054.00	
Total Budget Adjustments				163,721,081.00	

Cash Balance Summary Period Ending: 08/31/2022



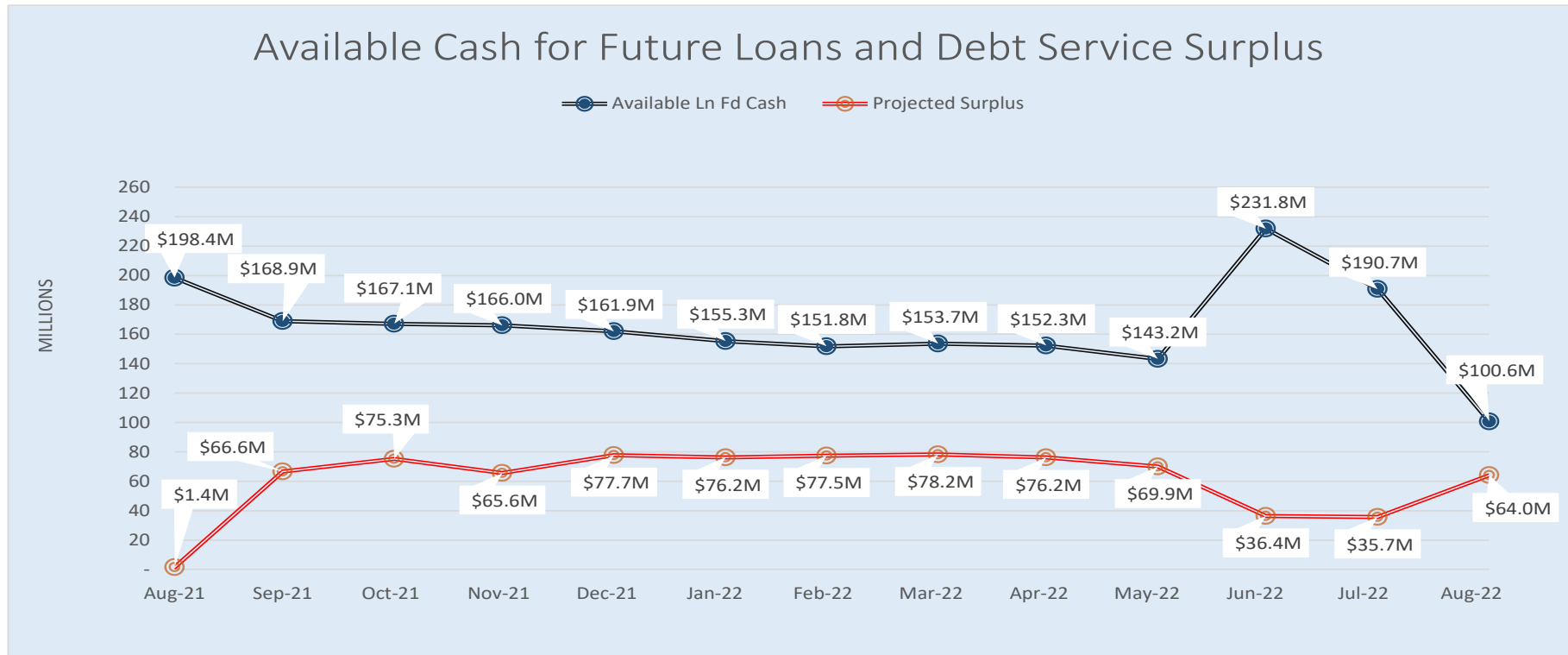
Cash balances not related to grant programs

Loan Receivables Review **Period Ending: 08/31/2022**

Monthly Loan Activity	Principal	Interest	Fees	TOTAL
Beginning Balances - 8/01/2022	\$ 1,550,352,868	\$ 219,888,914	\$ 25,806,366	\$ 1,796,048,148
Loan Disbursements	37,864,330	-	-	37,864,330
Loan Repayments	(8,812,455)	(5,260,057)	(126,369)	(14,198,882)
Loans Forgiven	(118,771)	-	-	(118,771)
Write off - Uncollectible	(193,035)	(583,008)	(5,339)	(781,383)
Capitalized Interest	(9,252)	9,252	-	-
Judgments Assessed	163,100	(163,563)	(1,983)	(2,446)
Interest And Fee Accruals	-	6,346,848	191,642	6,538,490
Other Loan Adjustments	(95,780)	(11,506)	-	(107,286)
Total Changes	28,798,136	337,966	57,951	29,194,053
Ending Balances - 8/31/2022	\$ 1,579,151,005	\$ 220,226,880	\$ 25,864,317	\$ 1,825,242,202

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.

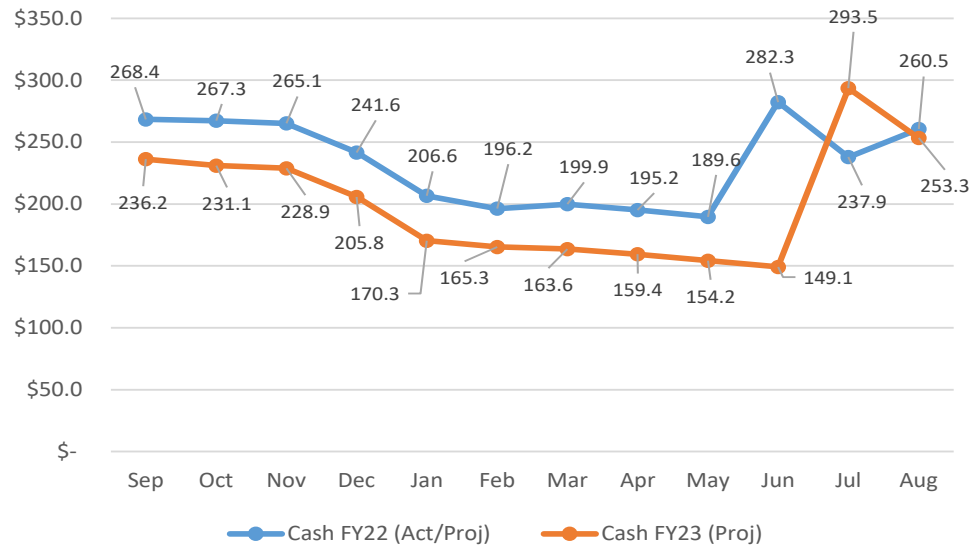
Loan Cash and Debt Review Period Ending: 08/31/2022



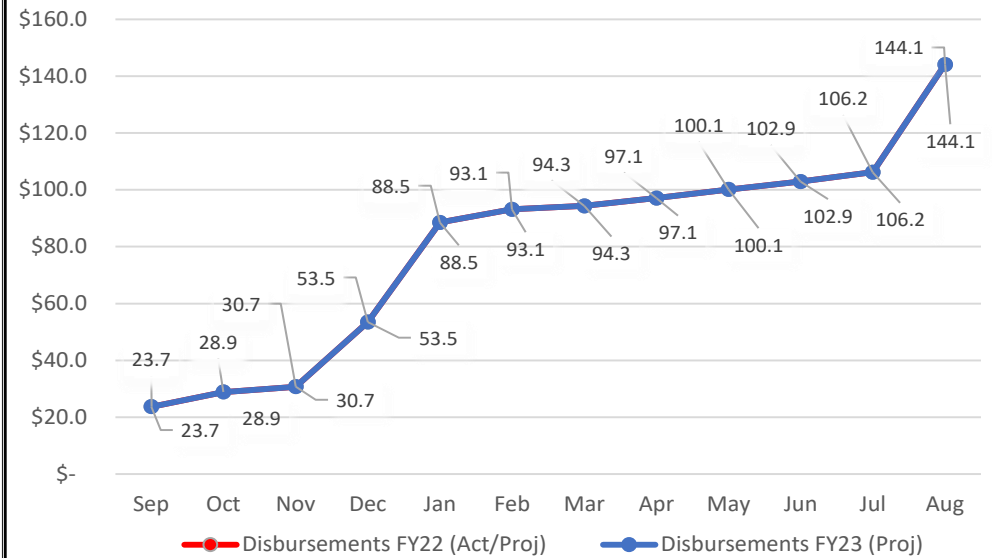
Loan Fund/Cash Flow		Debt Service Cash Flow	
Loan Fund Cash Balance (SLA/TOP)	\$ 197,581,469	Debt Service Fund Balance	\$ 183,811,457
Less: Indirect Admin Draws Remaining	\$ (0)	Add: FY22 Proj Loan Repayments	\$ 899,178
Less: Loan Fund Reserve	\$ (30,000,000)	Less: FY22 Pending Debt Payments	\$ -
Less: * Scheduled Loan Disbursements	\$ (66,943,494)	Fund Excess/(Deficit)	\$ 184,710,634
Available Cash for Future Loans	\$ 100,637,975	Less: FY23 Debt Service Payments	\$ (120,693,619)
*Net unposted disbursements and certified Loans		Over/(Under) Reserve Y/E 2022	\$ 64,017,015

Loan Forecasting and Trending Period Ending: 08/31/2022

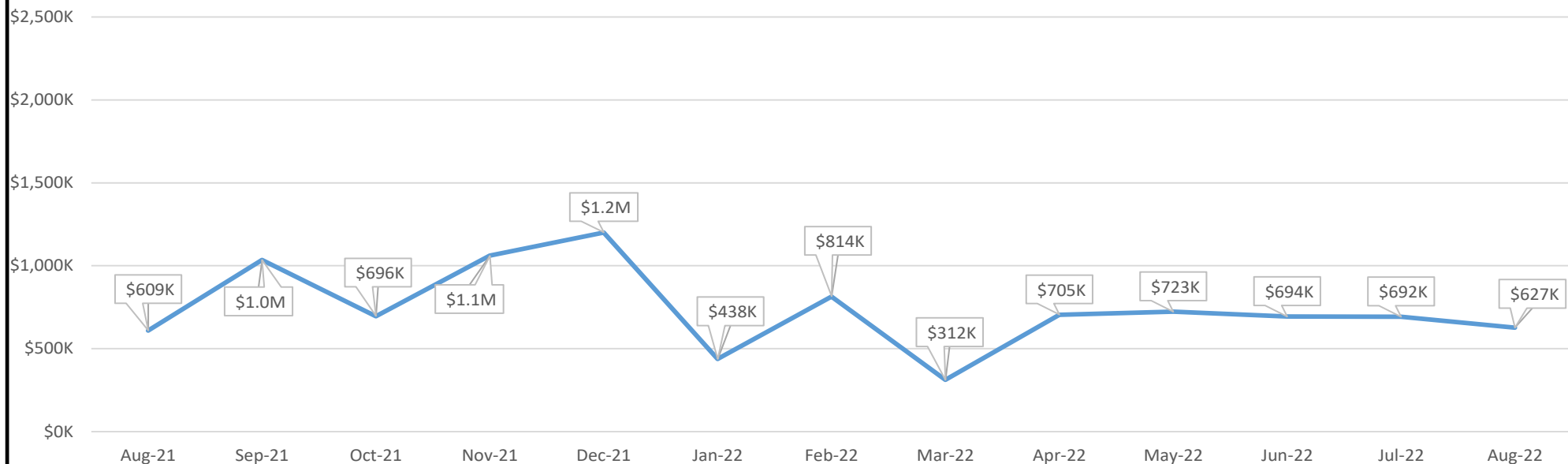
Loan Fund Cash Balance Forecast (\$M)



Cumulative Loan Disbursement Trending (\$M)



Student Loan Payment Clearing Account (\$K)



Defaulted Loan Collections Report

Period Ending: 08/31/2022

