



Monthly Financial Report for period ending 02/28/2022

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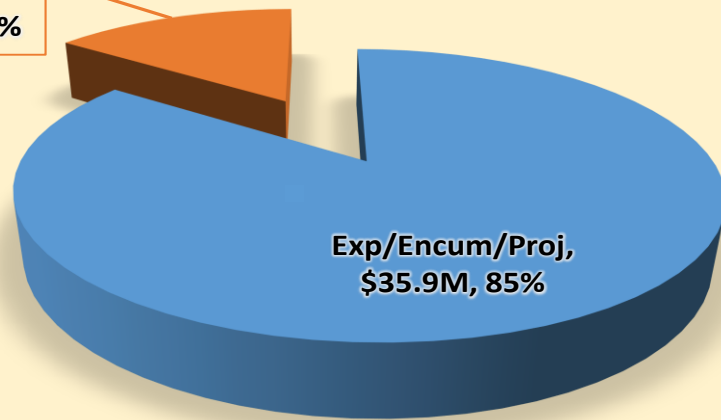
Operating and Programs Summary

Period Ending: 02/28/2022

AOC AGENDA ITEM VI-A

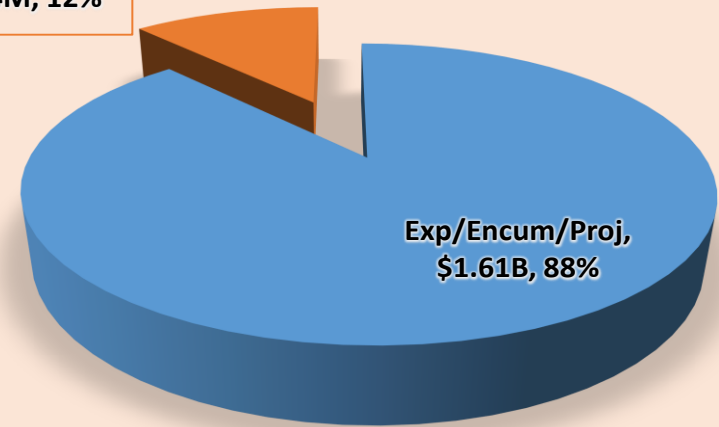
Operating Strategy (A) Budget

Available
Budget,
\$6.3M, 15%



Programs Strategy (B through Z) Budget

Available Budget,
\$215.4M, 12%



Operating and Programs Budget

Period Ending: 02/28/2022

AOC AGENDA ITEM VI-A

		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	\$ 15,517	\$ 23,067,702	\$ 10,672,774	\$ 11,675,809	\$ -	\$ 719,119
A.1.2	Student Loan Programs	6,615,562	-	6,615,562	2,791,596	3,612,654	-	211,312
A.1.3	College Readiness and Success	5,719,219	304,389	6,023,608	2,210,401	2,459,994	-	1,353,213
A.1.4	Texas Oncourse Program	4,240,411	2,234,378	6,474,789	1,184,709	1,253,260	-	4,036,820
Total A		\$ 39,627,377	\$ 2,554,284	\$ 42,181,661	\$ 16,859,480	\$ 19,001,717	\$ -	\$ 6,320,464
B. Affordability and Debt								
B.1. 1	Texas Grant Program	433,292,738	68,279	433,361,017	274,738,635	151,083,770	-	7,538,612
B.1. 2	Tuition Equalization Grants	89,305,147	-	89,305,147	55,829,165	26,640,791	-	6,835,191
B.1. 3	TEOG Public Community Colleges	44,236,459	-	44,236,459	22,200,627	18,467,704	-	3,568,128
B.1. 4	TEOG Pub State/Techinical Colle	3,759,693	-	3,759,693	2,219,911	1,474,189	-	65,593
B.1. 5	College Work Study Program	9,169,523	-	9,169,523	7,213,390	38,400	-	1,917,733
B.1. 6	License Plate Scholarships	247,400	11,966	259,366	55,855	111,681	-	91,830
B.1. 7	Educational Aide Program	481,616	-	481,616	79,904	401,686	-	26
B.1. 8	TX Armed Services Scholarships	3,335,000	-	3,335,000	3,207,413	-	-	127,587
B.1. 9	Open Educational Resources	231,025	-	231,025	159,823	-	-	71,202
B.1.10	Student Financial Aid	55,000,000	-	55,000,000	-	-	-	55,000,000
Total B		\$ 639,058,601	\$ 80,245	\$ 639,138,846	\$ 365,704,723	\$ 198,218,221	\$ -	\$ 75,215,902
C. Industry Workforce								
C.1.2	Bilingual Education Program	731,250	-	731,250	(41,070)	710,248	-	62,072
C.1.3	Educational Loan Repayment	21,889,063	-	21,889,063	48,000	10,609,315	-	11,231,748
Total C		\$ 22,620,313	\$ -	\$ 22,620,313	\$ 6,930	\$ 11,319,563	\$ -	\$ 11,293,820
D. Industry Workforce - Health Related								
D.1. 1	Family Practice Residency	4,750,000	-	4,750,000	4,682,500	67,500	-	-
D.1. 2	Preceptorship Program	1,425,000	-	1,425,000	(41,166)	-	-	1,466,166
D.1. 3	GME Expansion	99,525,000	-	99,525,000	(281,020)	-	-	99,806,020
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	(1,551,902)	-	-	10,991,926
D.1. 7	Child Mental Health Care Conso	59,254,136	(52,456,794)	6,797,342	6,077,582	-	-	719,760
Total D		\$ 186,048,157	\$ (52,456,794)	\$ 133,591,363	\$ 18,582,788	\$ 67,500	\$ -	\$ 114,941,075

Operating and Programs Budget (cont.)

Period Ending: 02/28/2022

AOC AGENDA ITEM VI-A

		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	23,030,780	16,582,654	-	-
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	403,850	1,021,150	-	-
E.1.4	BaylorCollMedPermHealthFund	1,914,193	-	1,914,193	481,354	1,432,839	-	-
Total E		\$ 51,376,123	\$ -	\$ 51,376,123	\$ 32,339,480	\$ 19,036,643	\$ -	\$ -
F. Tobacco Funds								
F.1.1	EARNINGS - Minority Health	1,066,551	5,161,017	6,227,568	202,130	1,720,744	-	4,304,694
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	\$ 202,130	\$ 1,720,744	\$ -	\$ 10,154,854
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	(74,099)	-	-	3,779,099
Total G		\$ 20,330,000	\$ -	\$ 20,330,000	\$ 16,550,901	\$ -	\$ -	\$ 3,779,099
Z. Other Programs								
Z.1.1	Community Colleges	942,433,596	-	942,433,596	408,282,166	534,151,430	-	-
Total Z		\$ 942,433,596	\$ -	\$ 942,433,596	\$ 408,282,166	\$ 534,151,430	\$ -	\$ -
Total Uses Of Revenue		\$ 1,904,444,528	\$ (40,694,898)	\$ 1,863,749,630	\$ 858,528,598	\$ 783,515,818	\$ -	\$ 221,705,214

Goal C - Strategy C.1.1 Federal programs are reported separately on the next page.

Goal C: Federal Programs Report

Period Ending: 02/28/2022

AOC AGENDA ITEM VI-A

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	\$1,880,061.10	\$1,175,065.96	\$3,144,438.94	\$3,066,951.58	\$1,186,890.48
2nd Round - GEER Data Infrastructure									
20	84.425C	7/1/2020	9/30/2022	\$8,800,434.00	\$4,413,365.84	\$3,002,229.17	\$1,384,838.99	\$4,413,365.84	\$0.00
2nd Round - GEER Interest Revenue									
20	84.425C	7/1/2020	9/30/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$19,454.51	\$19,454.51
2nd Round - GEER Online Learning									
20	84.425C	10/4/2021	9/30/2022	\$10,000,000.00	\$2,744,036.49	\$2,082,699.39	\$5,173,264.12	\$3,131,816.37	\$387,779.88
2nd Round - GEER Upskill & Reskill									
20	84.425C	7/1/2020	9/30/2022	\$46,500,000.00	\$32,608,978.84	\$5,409,466.80	\$8,481,554.36	\$37,403,643.17	\$4,794,664.33
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	\$12,500,000.00	\$7,304,742.97	\$8,529,770.00	-\$3,334,512.97	\$7,946.56	(\$7,296,796.41)
3rd Round - GEER Advising Resources									
20	84.425C	10/04/2021	09/30/2022	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00
3rd Round - GEER Centralized Credential Repository									
20	84.425C	10/04/2021	09/30/2022	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00
3rd Round - GEER Community College Cost Analysis									
20	84.425C	10/04/2021	09/30/2022	\$700,000.00	\$46,463.50	\$287,051.40	\$366,485.10	\$288,454.25	\$241,990.75

Goal C: Federal Programs Report (cont.)

Period Ending: 02/28/2022

AOC AGENDA ITEM VI-A

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
3rd Round - GEER Completion Grants Outstanding Bal									
20	84.425C	10/04/2021	09/30/2022	\$6,000,000.00	\$2,155,310.88	\$2,163,000.00	\$1,681,689.12	\$13,785.34	(\$2,141,525.54)
3rd Round - GEER GradTX 2.0 Expansion									
20	84.425C	10/04/2021	09/30/2022	\$4,000,000.00	\$778.47	\$0.00	\$3,999,221.53	\$481.53	(\$296.94)
3rd Round - GEER Legacy DCS									
20	84.425C	09/01/2021	08/31/2022	\$3,236,740.00	\$166,073.48	\$1,850,980.02	\$1,219,686.50	\$2,035,113.97	\$1,869,040.49
3rd Round - GEER Legacy Moderniz and Data Security									
20	84.425C	10/04/2021	09/30/2022	\$763,260.00	\$211,584.86	\$394,391.25	\$157,283.89	\$318,900.42	\$107,315.56
3rd Round - GEER MyTXFuture: Learning Analytics									
20	84.425C	10/04/2021	09/30/2022	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00
3rd Round - GEER MyTXFuture: Student Engagement									
20	84.425C	10/04/2021	09/30/2022	\$8,500,000.00	\$1,659.24	\$283,176.00	\$8,215,164.76	\$567,909.28	\$566,250.04
3rd Round - GEER Student Success Inventory									
20	84.425C	10/04/2021	09/30/2022	\$1,500,000.00	\$9,053.48	\$0.00	\$1,490,946.52	\$883,248.82	\$874,195.34
3rd Round - GEER TRUE Institutional Capacity Grant									
20	84.425C	10/04/2021	09/30/2022	\$25,000,000.00	\$26,046,628.00	\$0.00	(\$1,046,628.00)	\$26,046,628.00	\$0.00
3rd Round - GEER TX Leadership Scholarship Program									
20	84.425C	10/04/2021	09/30/2022	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00
3rd Round - GEER Transfer Grants									
20	84.425C	10/04/2021	09/30/2022	\$9,991,008.00	\$64,573.91	\$687,831.90	\$9,238,602.19	\$747,411.05	\$682,837.14
3rd Round - GEER Work Based Learning									
20	84.425C	10/04/2021	09/30/2022	\$5,000,000.00	\$7,544.51	\$68,947.20	\$4,923,508.29	\$73,883.12	\$66,338.61

Goal C: Federal Programs Report (cont.)

Period Ending: 02/28/2022

AOC AGENDA ITEM VI-A

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
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
Mental Health LRP									
18	93.165	09/01/2018	08/31/2022	\$1,700,000.00	\$404,433.00	\$2,636.00	\$1,292,931.00	\$404,433.00	\$0.00
Perkins Admin									
22	84.048A	09/01/2021	09/30/2022	\$1,780,874.00	\$381,238.40	\$298,822.03	\$1,100,813.57	\$274,802.53	(\$106,435.87)
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	\$30,274,864.00	\$4,692,634.81	\$25,932,229.19	(\$350,000.00)	\$2,801,308.55	(\$1,891,326.26)
Perkins-Leadership									
22	84.048C	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	\$55,991.00	\$766,092.00	\$936,291.00	\$38,931.00	(\$17,060.00)
21	84.048A	09/01/2020	09/30/2022	\$1,400,000.00	\$337,422.00	\$812,427.00	\$250,151.00	\$299,122.00	(\$38,300.00)
SLDS ERC Upgrades									
21	84.372A	03/01/2021	02/28/2022	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00
21	17.207	07/01/2020	09/30/2023	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
Total				\$207,460,579.00	\$84,191,353.75	\$53,746,815.31	\$69,522,409.94	\$83,496,369.86	(\$694,983.89)

Agency Budget Year-to-Date Budget Adjustments 1 As of 02/28/2022

AOC AGENDA ITEM VI-A

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Agency Operations					
A.1.1	CCA-DE MATH	13831	BU04_UB BDGTs FROM AY 21 TO 22	1.00	
	Education Research Centers	44001	BU04_UB BDGTs FROM AY 21 TO 22	15,516.00	
				15,517.00	
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	
	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	
				304,389.00	
Texas Oncourse Program					
A.1.4	OnCourse Initiative	40105	INCRS & ESTABSH BDGTs PER CSH UB	2,232,822.00	
			BDGT INCRS RVSN PCA 40105	1,556.00	
				2,234,378.00	
Texas Grant Program					
B.1. 1	TEXAS Grant Program	13099	BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	68,279.00	
				68,279.00	
College Work Study Program					
B.1. 5	College Work Study Program	22339	BU03-Coll WkStdy & Fam Prac Bdgt Rvsns	1,000,000.00	
	Work Study Mentorship Program	22349	BU03-Coll WkStdy & Fam Prac Bdgt Rvsns		(1,000,000.00)
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	

Agency Budget

Year-to-Date Budget Adjustments 2 (continued)

As of 02/28/2022

AOC AGENDA ITEM VI-A

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
License Plate Scholarships					
	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	
	Southw estern 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	
Career/Technical EDU PGMS					
C.1.1	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	
	GEER AdvisingResources 84.425C	32520	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	4,000,000.00	
	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	
			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 Credit's Repost 84.425C	32514	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	

Agency Budget

Year-to-Date Budget Adjustments 3 (continued)

As of 02/28/2022

AOC AGENDA ITEM VI-A

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical EDU PGMS					
	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 Data Infrastruct 84.425C	32508	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)
	GEER Educator Training 84.425C	32523	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	250,000.00	
	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	
	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	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	500,000.00	
	GEER Legacy DCS 84.425C	32526	BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	3,236,740.00	
	GEER Legcy Mod Secure 84.425C	32525	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)
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	29,205.00	
	GEER Online Learning 84.425C	32507	BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	1,477,756.00	
	GEER Stud Success Invt 84.425C	32519	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	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	64,686.00	
	GEER Student Engagem't 84.425C	32521	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	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	796,552.00	
	GEER TX Lead Schlr Prg 84.425C	32517	BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	157,298.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	1,272.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	91,430.00	
			BU02_ESTABLISH BUDGETS FOR GEER FEDERAL #3	6,750,000.00	

Agency Budget

Year-to-Date Budget Adjustments 4 (continued)

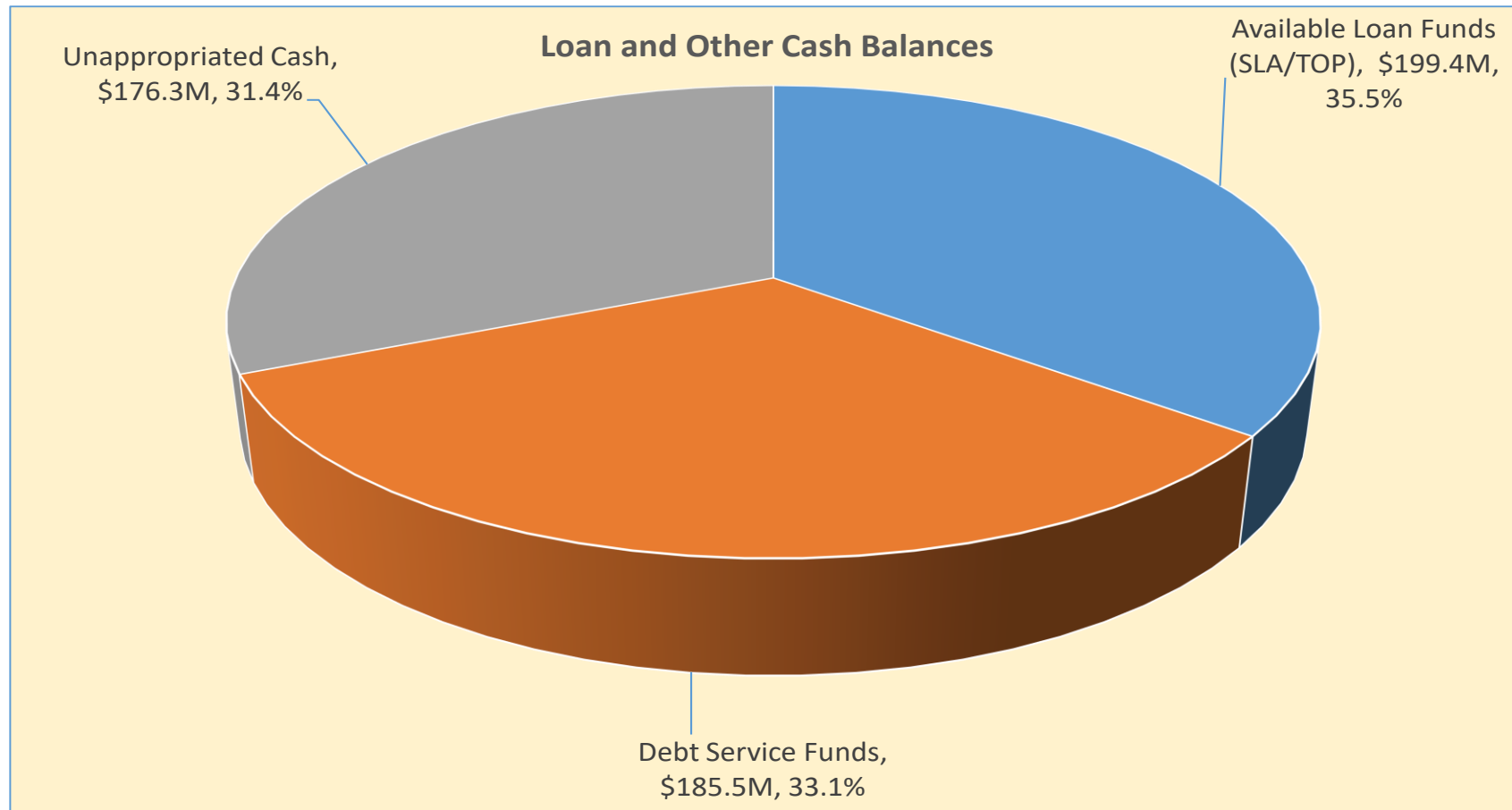
As of 02/28/2022

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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical EDU PGMS					
	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	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	
	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	
				103,852,194.00	
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)
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	
			TCMHCC APPN TRANSFRS		(51,856,848.00)
					(52,456,794.00)
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	
Total Budget Adjustments				63,157,295.00	

Cash Balance Summary
Period Ending: 02/28/2022

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Cash balances not related to grant programs

Loan Receivables Review
Period Ending: 02/28/2022

Monthly Loan Activity	Principal		Interest		Fees		TOTAL
Beginning Balances - 2/01/2022	\$	1,594,473,840	\$	216,833,211	\$	25,488,956	\$ 1,836,796,006
Loan Disbursements		4,576,319		-		-	4,576,319
Loan Repayments		(11,079,639)		(5,310,858)		(139,873)	(16,530,370)
Write off - Uncollectible		(8,511)		(187,634)		303	(195,842)
Judgments Assessed		192,483		(190,377)		(1,417)	689
Interest And Fee Accruals		-		5,931,663		173,263	6,104,927
Other Loan Adjustments		(34,498)		(3,660)		-	(38,158)
Total Changes		(6,353,845)		239,135		32,275	(6,082,435)
Ending Balances - 2/28/2022	\$	1,588,119,995	\$	217,072,346	\$	25,521,231	\$ 1,830,713,572

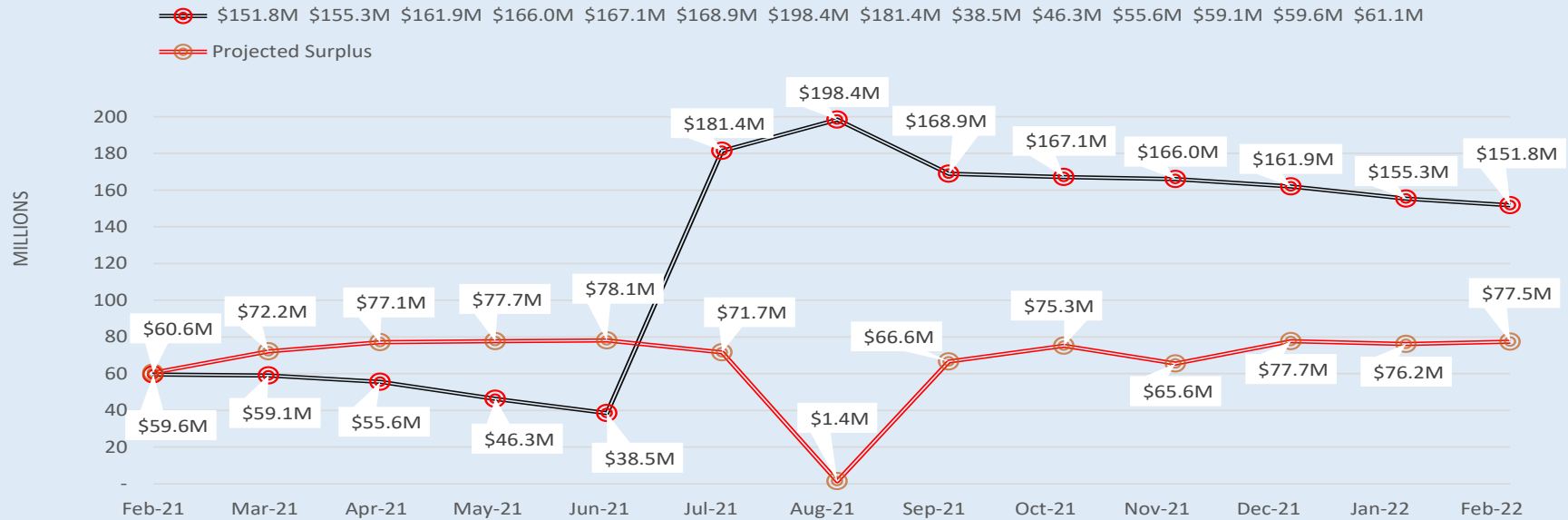
Note: Loan balances are made up of predominantly Hinson-Hazlewood Loans. Other loan types include the B-On-Time, Texas Armed Services Scholarship, and Teach for Texas programs.

Loan Cash and Debt Review

Period Ending: 02/28/2022

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Available Cash for Future Loans and Debt Service Surplus



Loan Fund/Cash Flow

Loan Fund Cash Balance (SLA/TOP)	\$ 199,428,877
Less: Indirect Admin Draws Remaining	\$ (13,148,441)
Less: Loan Fund Reserve	\$ (30,000,000)
Less: * Scheduled Loan Disbursements	\$ (4,523,715)
Available Cash for Future Loans	\$ 151,756,721

*Net unposted disbursements and certified Loans

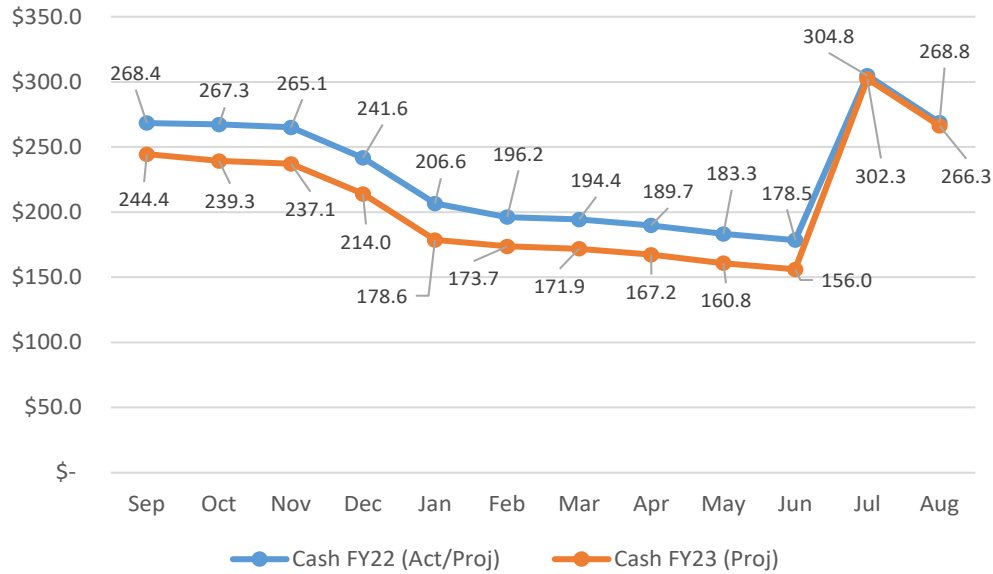
Debt Service Cash Flow

Debt Service Fund Balance	\$ 185,509,867
Add: FY22 Proj Loan Repayments	\$ 101,051,488
Less: FY22 Pending Debt Payments	\$ (89,096,884)
Fund Excess/(Deficit)	\$ 197,464,471
Less: FY23 Debt Service Payments	\$ (120,000,631)
Over/(Under) Reserve Y/E 2022	\$ 77,463,839

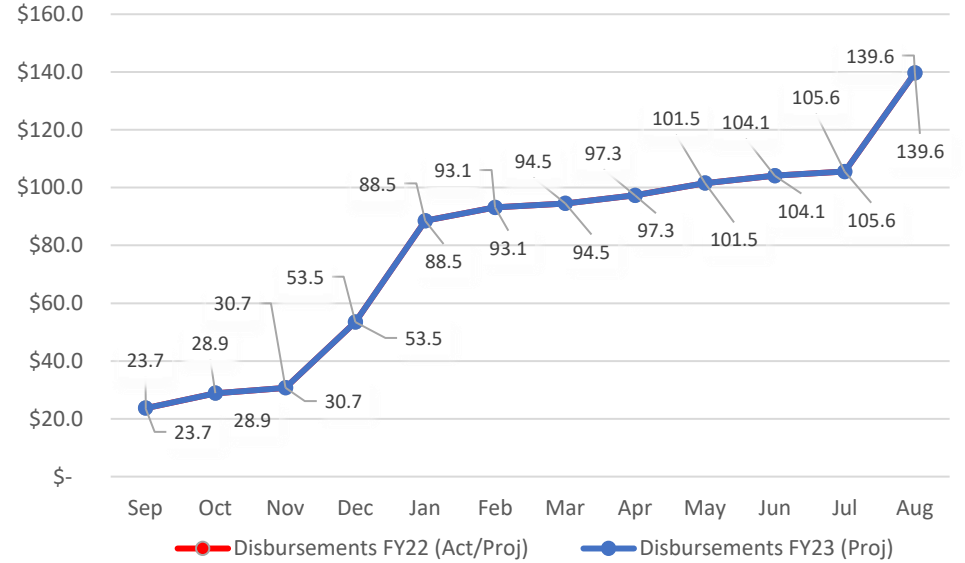
Loan Forecasting and Trending Period Ending: 02/28/2022

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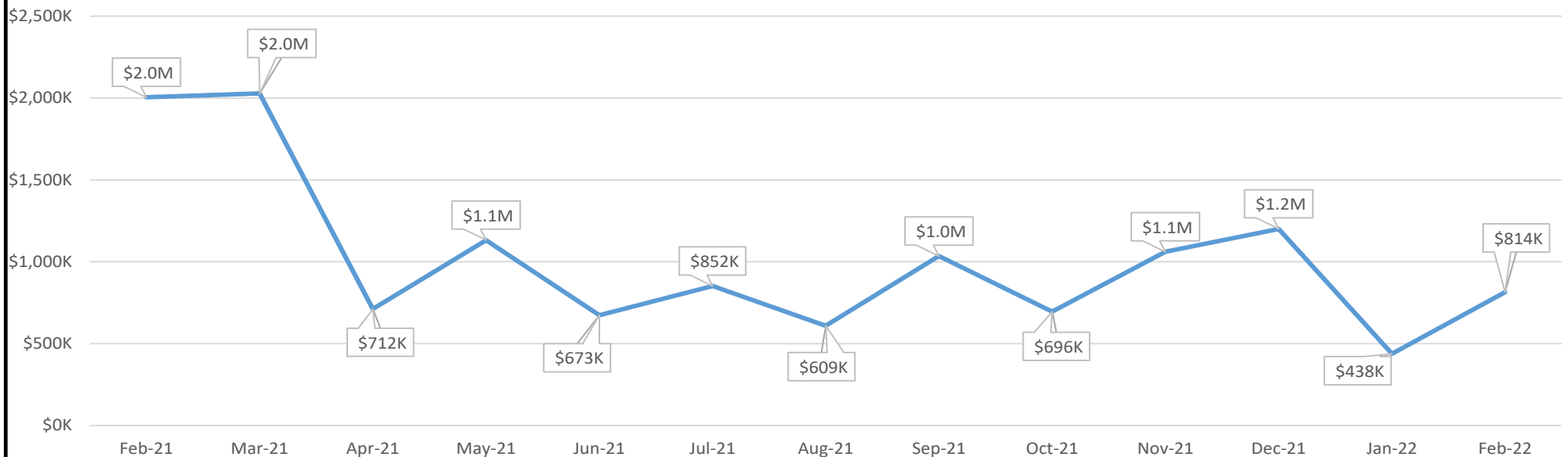
Loan Fund Cash Balance Forecast (\$M)



Cumulative Loan Disbursement Trending (\$M)



Student Loan Payment Clearing Account (\$K)

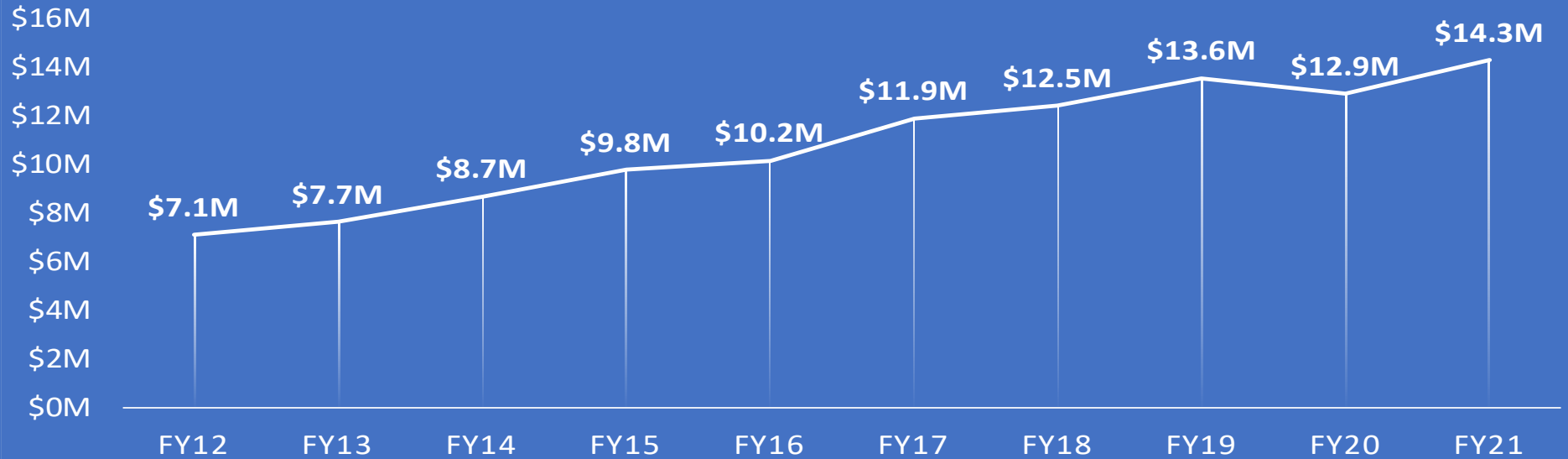


Defaulted Loan Collections Report

Period Ending: 02/28/2022

AOC AGENDA ITEM VI-A

ANNUAL DEFAULTED LOAN COLLECTIONS



Average Monthly Defaulted Loan Collections

