Monthly Financial Report for period ending 5/31/2023

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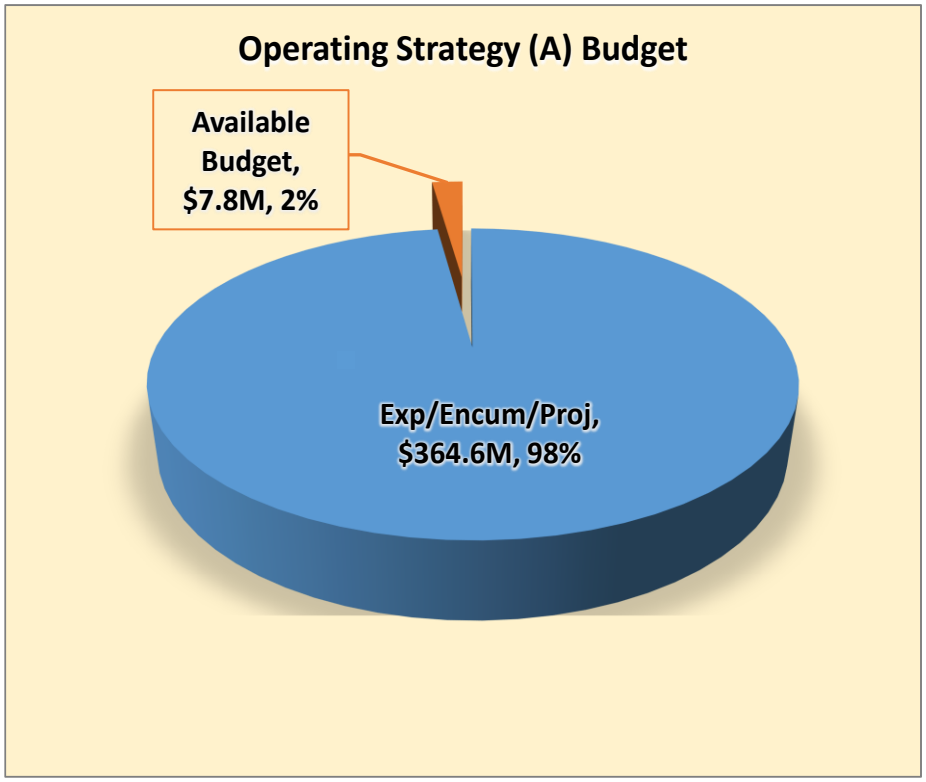
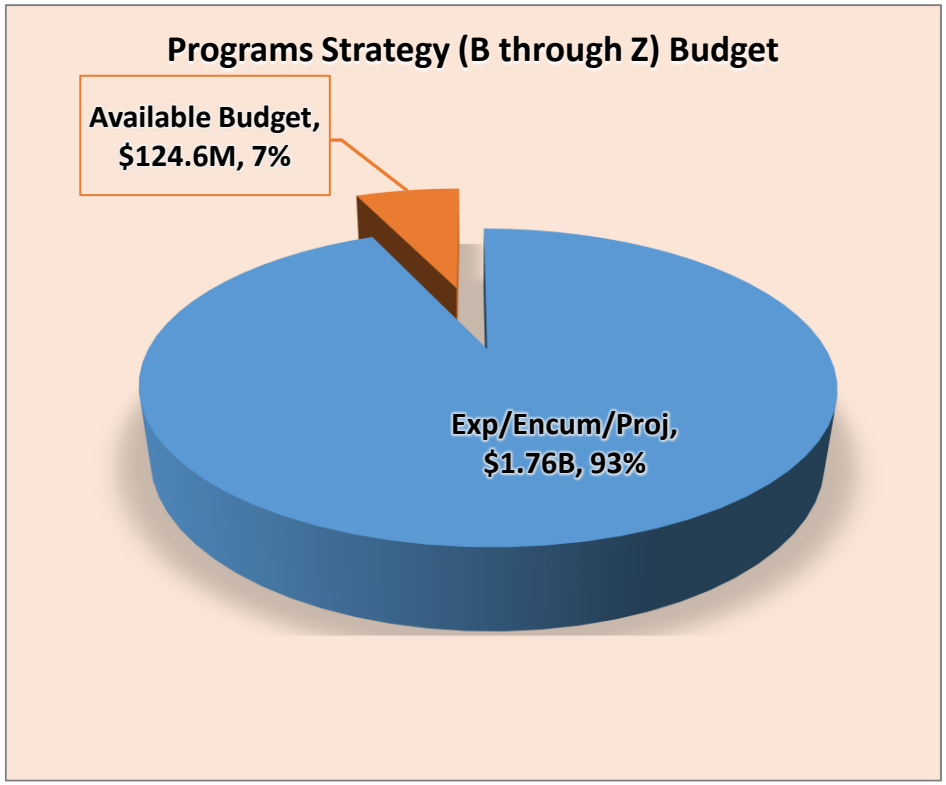
Operating and Programs Summary
Period Ending: 5/31/2023





Operating and Programs Budget
Period Ending: 5/31/2023

		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	$ 23,981,475	2,704,633	26,686,108	18,871,038	6,593,823	-	1,221,247
A.1.2	Student Loan Programs	7,643,061	(500,000)	7,143,061	4,349,396	2,345,115	-	448,550
A.1.3	College Readiness and Success	5,720,280	1,363,048	7,083,328	4,206,518	840,423	-	2,036,387
A.1.4	Texas Oncourse Program	3,788,050	2,750,707	6,538,757	1,837,608	593,962	-	4,107,187
A.1.7	University Construction	-	325,000,000	325,000,000	325,000,000	-	-	-
Total A		**$ 41,132,866**	**$ 331,318,388**	**372,451,254**	**354,264,560**	**10,373,323**	**-**	**$ 7,813,371**
B. Affordability and Debt								
B.1. 1	Texas Grant Program	433,292,738	15,071,715	448,364,453	423,155,943	25,017,481	-	191,029
B.1. 2	Tuition Equalization Grants	89,305,146	5,912,970	95,218,116	84,795,501	9,067,815	-	1,354,800
B.1. 3	TEOG Public Community Colleges	44,236,458	4,983,084	49,219,542	36,907,215	11,193,557	-	1,118,770
B.1. 4	TEOG Pub State/Techincal Colle	3,759,692	65,593	3,825,285	2,989,371	295,986	-	539,928
B.1. 5	College Work Study Program	9,169,523	2,033,400	11,202,923	8,635,318	1,262,010	-	1,305,595
B.1. 6	License Plate Scholarships	247,400	15,784	263,184	63,907	88,693	-	110,584
B.1. 7	Educational Aide Program	481,616	298,714	780,330	162,288	618,030	-	12
B.1. 8	TX Armed Services Scholarships	3,335,000	-	3,335,000	2,989,866	-	-	345,134
B.1. 9	Open Educational Resources	231,024	111,816	342,840	98,086	208,596	-	36,158
B.1.10	Student Financial Aid	55,000,000	23,856,479	78,856,479	25,292,931	53,401,864	-	161,684
Total B		**$ 639,058,597**	**$ 52,349,555**	**$ 691,408,152**	**$ 585,090,426**	**$ 101,154,032**	**$ -**	**$ 5,163,694**
C. Industry Workforce								
C.1.2	Bilingual Education Program	731,250	628,874	1,360,124	208,928	1,151,193	-	3
C.1.3	Educational Loan Repayment	21,889,063	2,050,727	23,939,790	54,504	19,318,451	-	4,566,835
Total C		**$ 22,620,313**	**$ 2,679,601**	**$ 25,299,914**	**$ 263,432**	**$ 20,469,644**	**$ -**	**$ 4,566,838**
D. Industry Workforce - Health Related								
D.1. 1	Family Practice Residency	4,750,000	9,432	4,759,432	4,698,982	46,500	-	13,950
D.1. 2	Preceptorship Program	1,425,000	392,418	1,817,418	-	1,425,000	-	392,418
D.1. 3	GME Expansion	99,525,000	14,673,179	114,198,179	6,376,806	9,000,000	-	98,821,373
D.1. 4	Trauma Care Program	1,957,203	2,683,956	4,641,159	1,518,856	1,668,784	-	1,453,519
D.1. 6	ProfNurseShortageReductionPgm	9,440,024	52,420	9,492,444	9,432,743	-	-	59,701
D.1. 7	Child Mental Health Care Conso	59,254,136	(53,189,830)	6,064,306	5,378,012	-	-	686,294
Total D		**$ 176,351,363**	**$ (35,378,425)**	**$ 140,972,938**	**$ 27,405,399**	**$ 12,140,284**	**$ -**	**$ 101,427,255**

Operating and Programs Budget (cont.)
Period Ending: 5/31/2023

		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	39,814,866	1,785,374	41,600,240	29,269,297	12,330,943	-	-
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	870,871	554,129	-	-
E.1.4	BaylorCollMedPermHealthFund	1,914,193	-	1,914,193	945,853	968,340	-	-
Total E		**$ 51,577,555**	**$ 1,785,374**	**$ 53,362,929**	**$ 39,509,517**	**$ 13,853,412**	**$ -**	**$ -**
F. Tobacco Funds								
F.1.1	EARNINGS - Minority Health	1,066,551	4,335,906	5,402,457	-	-	-	5,402,457
F.1.2	EARNINGS - Nursing/Allied Heal	1,883,810	5,825,635	7,709,445	-	-	-	7,709,445
Total F		**$ 2,950,361**	**$ 10,161,541**	**$ 13,111,902**	**$ -**	**$ -**	**$ -**	**$ 13,111,902**
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	(36,716)	3,668,284	(324,772)	3,700,225	-	292,831
Total G		**$ 20,330,000**	**$ (36,716)**	**$ 20,293,284**	**$ 16,300,228**	**$ 3,700,225**	**$ -**	**$ 292,831**
Z. Other Programs								
Z.1.1	Community Colleges	938,101,548	-	938,101,548	672,978,091	265,123,457	-	-
Total Z		**$ 938,101,548**	**$ -**	**$ 938,101,548**	**$ 672,978,091**	**$ 265,123,457**	**$ -**	**$ -**
Total Uses Of Revenue		**$ 1,892,122,603**	**$ 362,879,318**	**$ 2,255,001,921**	**$ 1,695,811,653**	**$ 426,814,377**	**$ -**	**$ 132,375,891**

Federal programs are reported separately on the next page.

Federal Programs Report
Period Ending: 5/31/2023

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
2nd Round - GEER DCS									
20	84.425C	1/1/2022	9/30/2023	$6,199,566.00	$6,199,566.00	$0.00	$0.00	$6,199,566.00	$0.00
2nd Round - GEER Data Infrastruct									
20	84.425C	1/1/2022	9/30/2023	$10,290,422.57	$9,418,146.50	$173,837.03	$698,439.04	$9,418,146.50	$0.00
2nd Round - GEER Online Learning									
20	84.425C	1/1/2022	9/30/2023	$10,865,065.30	$10,585,686.35	$3,055.28	$276,323.67	$10,625,707.57	$40,021.22
2nd Round - GEER Upskill & Reskill									
20	84.425C	1/1/2022	9/30/2023	$44,144,946.13	$43,064,767.65	$2,242.41	$1,077,936.07	$43,506,351.67	$441,584.02
3rd Round - GEER AdvisingResources									
20	84.425C	1/1/2022	9/30/2023	$948,725.00	$232,012.68	$716,712.32	$0.00	$232,012.68	$0.00
3rd Round - GEER Com Col Cst Anlys									
20	84.425C	01/01/2022	09/30/2023	$661,628.16	$661,638.02	$0.00	($9.86)	$661,638.02	$0.00
3rd Round - GEER Completion Grants									
20	84.425C	01/01/2022	09/30/2023	$5,832,129.76	$4,566,884.11	$11,700.00	$1,253,545.65	$4,588,435.83	$21,551.72
3rd Round - GEER Credtl's Future									
20	84.425C	01/01/2022	09/30/2023	$14,571,112.92	$12,462,626.64	$0.00	$2,108,486.28	$12,387,534.18	($75,092.46)
3rd Round - GEER Credtl's Repost									
20	84.425C	01/01/2022	09/30/2023	$2,195,581.51	$1,703,128.91	$0.00	$492,452.60	$2,138,133.64	$435,004.73
3rd Round - GEER Educator Training									
20	84.425C	01/01/2022	09/30/2023	$65,000.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00
3rd Round - GEER GradTX 2.0 Expans									
20	84.425C	01/01/2022	09/30/2023	$4,715,071.04	$4,043,659.39	$100,000.00	$571,411.65	$4,246,298.99	$202,639.60
3rd Round - GEER LearningAnalytics									
20	84.425C	01/01/2022	09/30/2023	$1,017,746.22	$944,013.00	$28,131.30	$45,601.92	$944,013.00	$0.00

Federal Programs Report (cont.)
Period Ending: 5/31/2023

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
3rd Round - GEER Legcy Mod Secure									
20	84.425C	01/01/2022	09/30/2023	$1,507,929.02	$1,420,585.68	$1,052.40	$86,290.94	$1,420,585.68	$0.00
3rd Round - GEER Stud Success Invt									
20	84.425C	01/01/2022	09/30/2023	$1,876,574.94	$1,711,070.36	$0.00	$165,504.58	$1,701,692.88	($9,377.48)
3rd Round - GEER Student Engagem't									
20	84.425C	01/01/2022	09/30/2023	$3,291,852.00	$3,017,057.83	$223,559.99	$51,234.18	$3,017,057.83	$0.00
3rd Round - GEER TX Lead Schlr Prg									
20	84.425C	01/01/2022	09/30/2023	$11,146,917.76	$11,146,917.76	$0.00	$0.00	$7,044,615.04	($4,102,302.72)
3rd Round - GEER Transfer Grants									
20	84.425C	01/01/2022	09/30/2023	$9,900,000.00	$9,798,286.84	$2,289,912.41	($2,188,199.25)	$9,798,286.84	$0.00
3rd Round - GEER True Instit Cap									
20	84.425C	01/01/2022	09/30/2023	$29,500,105.81	$25,563,348.27	$391,788.00	$3,544,969.54	$13,429,882.14	($12,133,466.13)
3rd Round - GEER Work Based Learn									
20	84.425C	01/01/2022	09/30/2023	$5,333,974.63	$4,453,186.53	$48,071.70	$832,716.40	$4,507,981.72	$54,795.19
AIR-IES RCT									
16	84.305H	02/09/2016	12/31/2022	$677,085.00	$659,913.24	$0.00	$17,171.76	$659,913.24	$0.00
ARPA CMHC Consortium									
22	21.027	11/08/2021	11/07/2023	$113,082,887.00	$112,663,885.00	$419,000.00	$2.00	$112,929,554.00	$265,669.00
ARPA Interest Revenue									
22	21.027	01/01/2022	09/30/2023	$0.00	$0.00	$0.00	$0.00	$2,969.90	$2,969.90
ARPA Performance Based									
22	21.027	09/01/2021	08/31/2023	$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

Federal Programs Report (cont.)
Period Ending: 5/31/2023

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
ARPA TX True Program									
22	21.027	11/08/2021	11/07/2023	$15,000,000.00	$15,000,000.00	$0.00	$0.00	$15,000,000.00	$0.00
Coreq DE Models									
22	84.305A	08/01/2021	07/31/2023	$112,067.00	$9,880.00	$0.00	$102,187.00	$3,104.00	($6,776.00)
GEER Interest Revenue									
20	84.425C	01/01/2022	09/30/2023	$0.00	$0.00	$0.00	$0.00	$978,322.85	$978,322.85
GEER New&Cont Students									
20	84.425C	01/01/2022	09/30/2023	$46,500,000.00	$46,428,291.45	$0.00	$71,708.55	$46,428,291.45	$0.00
GEERII Accel Cred P&V									
22	84.425C	01/01/2022	09/30/2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEERII Admin/Staffing									
22	84.425C	01/01/2022	09/30/2023	$2,175,000.00	$1,541,189.17	$552,677.79	$81,133.04	$1,728,107.29	$186,918.12
GEERII Advise TX									
22	84.425C	01/01/2022	09/30/2023	$3,100,000.00	$1,052,213.34	$2,246,460.19	($198,673.53)	$1,871,183.53	$818,970.19
GEERII Apply TX									
22	84.425C	01/01/2022	09/30/2023	$4,250,000.00	$62,491.52	$3,627,109.95	$560,398.53	$2,126,413.59	$2,063,922.07
GEERII CC Finance Impl									
22	84.425C	01/01/2022	09/30/2023	$500,000.00	$6,501.77	$66,509.53	$426,988.70	$0.00	($6,501.77)
GEERII College Rdns									
22	84.425C	01/01/2022	09/30/2023	$2,700,000.00	$0.00	$0.00	$2,700,000.00	$0.00	$0.00
GEERII Comm DL Train&R									
22	84.425C	01/01/2022	09/30/2023	$0.00	$0.00	$0.00	$0.00	$222,011.40	$222,011.40
GEERII DCS									
22	84.425C	01/01/2022	09/30/2023	$3,853,628.34	$3,853,628.34	$0.00	$0.00	$4,006,677.78	$153,049.44
GEERII DCS DMI									
22	84.425C	01/01/2022	09/30/2023	$2,850,000.00	$2,374,771.83	$395,782.29	$79,445.88	$3,464,218.27	$1,089,446.44

Federal Programs Report (cont.)
Period Ending: 5/31/2023

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
GEERII DCS GAAP									
22	84.425C	01/01/2022	09/30/2023	$1,150,000.00	$1,289,803.60	$0.00	($139,803.60)	$1,180,177.66	($109,625.94)
GEERII DCS Map My Path									
22	84.425C	01/01/2022	09/30/2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEERII DCS MapTXFuture									
22	84.425C	01/01/2022	09/30/2023	$1,000,000.00	$201,828.80	$664,458.46	$133,712.74	$1,007,142.13	$805,313.33
GEERII DMI Edu & Wkfrc									
22	84.425C	01/01/2022	09/30/2023	$14,706,653.04	$6,793,157.22	$5,065,337.99	$2,848,157.83	$8,767,407.21	$1,974,249.99
GEERII Data M Cybersec									
22	84.425C	01/01/2022	09/30/2023	$2,500,000.00	$1,289,328.03	$1,227,919.87	($17,247.90)	$1,289,328.03	$0.00
GEERII Educator Prep									
22	84.425C	01/01/2022	09/30/2023	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00
GEERII Leadership Prog									
22	84.425C	01/01/2022	09/30/2023	$3,145,000.00	$0.00	$0.00	$3,145,000.00	$0.00	$0.00
GEERII Map My Path									
22	84.425C	01/01/2022	09/30/2023	$3,445,000.00	$772,966.48	$2,494,981.53	$177,051.99	$772,966.48	$0.00
GEERII My TX Future									
22	84.425C	01/01/2022	09/30/2023	$3,508,021.00	$404,070.64	$3,103,661.28	$289.08	$3,604,442.64	$3,200,372.00
GEERII Nurs Shortg Grt									
22	84.425C	01/01/2022	09/30/2023	$3,750,000.00	$3,740,692.52	$0.00	$9,307.48	$4,447,294.58	$706,602.06
GEERII Nursing Innovat									
22	84.425C	01/01/2022	09/30/2023	$7,635,030.76	$7,455,120.76	$179,910.00	$0.00	$9,308,552.76	$1,853,432.00
GEERII Nursing LRP									
22	84.425C	01/01/2022	09/30/2023	$2,700,000.00	$1,019,684.00	$152,706.00	$1,527,610.00	$1,496,898.00	$477,214.00
GEERII Nursing OER									
22	84.425C	01/01/2022	09/30/2023	$2,700,000.00	$400,000.00	$2,300,000.00	$0.00	$2,700,000.00	$2,300,000.00

Federal Programs Report (cont.)
Period Ending: 5/31/2023

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
GEERII Progress Cred D									
22	84.425C	01/01/2022	09/30/2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEERII Research/EDA									
22	84.425C	01/01/2022	09/30/2023	$199,999.86	$0.00	$0.00	$199,999.86	$0.00	$0.00
GEERII SSI Accel&Scale									
22	84.425C	01/01/2022	09/30/2023	$17,516,667.00	$12,747,178.29	$4,628,530.12	$140,958.59	$19,040,110.38	$6,292,932.09
GEERII SSI Eval Acc&SC									
22	84.425C	01/01/2022	09/30/2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEERII Shared Serv Ctr									
22	84.425C	01/01/2022	09/30/2023	$3,015,000.00	$267,833.00	$1,084,000.00	$1,663,167.00	$1,101,833.00	$834,000.00
GEERII Transfer Grants									
22	84.425C	01/01/2022	09/30/2023	$5,431,197.00	$3,241,780.42	$1,931,764.64	$257,651.94	$4,635,785.06	$1,394,004.64
HRSA State Loan Repaym									
23	93.165	09/19/2022	08/31/2023	$797,258.00	$10,082.50	$13,419.00	$773,756.50	$0.00	($10,082.50)
Perkins Admin									
23	84.048A	09/01/2022	09/30/2023	$1,847,173.00	$711,005.09	$256,537.71	$879,630.20	$582,953.72	($128,051.37)
Perkins Nontraditional Leadership									
23	84.048A	09/01/2022	09/30/2023	$45,000.00	$18,085.00	$26,915.00	$0.00	$18,085.00	$0.00
Perkins-Formula									
23	84.048A	09/01/2022	09/30/2023	$31,401,950.00	$13,659,070.65	$25,554,826.38	($7,811,947.03)	$13,588,406.65	($70,664.00)
Perkins-Leadership (2 Years)									
23	84.048A	09/01/2022	09/30/2024	$3,649,347.00	$232,722.86	$2,940,155.14	$476,469.00	$187,501.20	($45,221.66)
22	84.048A	09/01/2021	09/30/2023	$1,758,374.00	$471,002.39	$288,152.00	$999,219.61	$513,262.05	$42,259.66
SLDS ERC Upgrades									
21	84.372A	03/01/2021	02/28/2024	$375,000.00	$0.00	$136,710.99	$238,289.01	$0.00	$0.00
Total				**$493,641,686.77**	**$409,435,760.43**	**$63,347,588.70**	**$20,858,337.64**	**$419,595,854.06**	**$10,160,093.63**

Agency Budget
Year-to-Date Budget Adjustments 1
As of 5/31/2023

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Agency Operations					
A.1.1	Acquisition IT Infrastructure	37002	BU02_UB VARIOUS PGMS AY22 TO 23	340,639.00	
	Agency Operations	38003	BU03 - Store Val, Perkins, Fam Pract, TX Grnts		(53,833.00)
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs	1,034,250.00	
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs	492,500.00	
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs	541,750.00	
			BU06 BDGT Adj LPIs, GEER II, TCMHCC, Autism	150,000.00	
			BU03 - Store Val, Perkins, Fam Pract, TX Grnts		(911.00)
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs	15,750.00	
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs	7,500.00	
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs	8,250.00	
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs		
	CCA-DE MATH	13831	BU_02_INCRS & ESTABSH BDGTs PER CASH UB	12,734.00	
	Cybersecurity Initiatives	37007	BU02_UB VARIOUS PGMS AY22 TO 23	2,430.00	
	Data Center Services (DCS)	13960	BU02_UB VARIOUS PGMS AY22 TO 23	5,129.00	
	EDA Salary Match	38013	BU03 - Store Val, Perkins, Fam Pract, TX Grnts	53,833.00	
			BU03 - Store Val, Perkins, Fam Pract, TX Grnts	911.00	
	GEER Legacy DCS 84.425C	32526	GEER I ADJUSTMENTS	113,924.00	
	GEERII DCS 84.425C	32542	INCRS GEER II and ARPA BDGT	786,386.00	
			BU04 BDGT AJD SHEEO, APPLY TX, GEER II		(786,386.00)
	GEERII DCS DMI 84.425C	32559	INCRS GEER II and ARPA BDGT	2,282,486.00	
			Align AY22 & AY23 GEER II and ARPA Budgets	567,514.00	
	GEERII DCS GAAP 84.425C	32560	INCRS GEER II and ARPA BDGT	1,150,000.00	
	GEERII DCS Map My Path 84.425C	32557	INCRS GEER II and ARPA BDGT	400,000.00	
			GEER II ADJSTMNT/TRNSFR: 32557 to 32558 AMT $400K		(400,000.00)
	GEERII DCS MapTXFuture 84.425C	32558	INCRS GEER II and ARPA BDGT	580,851.00	
			Align AY22 & AY23 GEER II and ARPA Budgets	19,149.00	
			GEER II ADJSTMNT/TRNSFR: 32557 to 32558 AMT $400K	400,000.00	
	SHEEO FA Learning	46004	BU04 BDGT AJD SHEEO, APPLY TX, GEER II	3,701.00	
			BU04 BDGT AJD SHEEO, APPLY TX, GEER II	15,000.00	
	Workforce Innovation	38014	BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs	73,875.00	
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs	1,125.00	
				7,818,557.00	

Agency Budget
Year-to-Date Budget Adjustments 2 (continued)
As of 5/31/2023

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Student Loan Programs					
A.1.2	Student Loan Administration	13818	BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs		(492,500.00)
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs		(7,500.00)
					(500,000.00)
College Readiness and Success					
A.1.3	Advise TX	30003	BU02_UB VARIOUS PGMS AY22 TO 23		
	ApplyTexas	40018	BU04 BDGT AJD SHEEO, APPLY TX, GEER II	289,000.00	
	Developmental Ed Prog	30004	BU02_UB VARIOUS PGMS AY22 TO 23	772,457.00	
	Student Success	30006	BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs		(541,750.00)
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs		(8,250.00)
			BU02_UB VARIOUS PGMS AY22 TO 23	321,538.00	
			AIMS Qtr2 AY20 UB	1,404.00	
	TASFA Development	40106	BU_02_INCRS & ESTABSH BDGTs PER CASH UB	222,383.00	
	University of Virginia Texting	40101	BU_02_INCRS & ESTABSH BDGTs PER CASH UB	43,042.00	
	Virtual Advising CAC	40104	BU_02_INCRS & ESTABSH BDGTs PER CASH UB	263,225.00	
				1,363,048.00	
Texas Oncourse Program					
A.1.4	OnCourse Initiative	40105	BU02_UB VARIOUS PGMS AY22 TO 23	258,485.00	
			BU_02_INCRS & ESTABSH BDGTs PER CASH UB	2,492,221.00	
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs		
				2,750,707.00	
True Program					
A.1.6	ARPA TX True Program 21.027	32551	INCRS GEER II and ARPA BDGT	7,475,000.00	
			Align AY22 & AY23 GEER II and ARPA Budgets		(7,475,000.00)
University Construction					
A.1.7	University Construction GR	34017	UB to AY23 for Univ Const_Wk Stdy	325,000,000.00	
				325,000,000.00	
Texas Grant Program					
B.1. 1	TEXAS Grant Program	13099	BU_02_INCRS & ESTABSH BDGTs PER CASH UB	10,648.00	
			BU02_UB VARIOUS PGMS AY22 TO 23	14,989,457.00	
			BU03 - Store Val, Perkins, Fam Pract, TX Grnts	71,610.00	
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	455,640.00	
			BU07 RVS APPROP TRNSFS		(455,640.00)
				15,071,715.00	

Agency Budget
Year-to-Date Budget Adjustments 3 (continued)
As of 5/31/2023

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Tuition Equalization Grants					
B.1. 2	Tuition Equalization Grants	06105	BU02_UB VARIOUS PGMS AY22 TO 23	5,912,970.00	
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	93,900.00	
			BU07 RVS APPROP TRNSFS		(93,900.00)
				5,912,970.00	
TEOG Public Community Colleges					
B.1. 3	TEOG Pub Community Colleges	36002	BU02_UB VARIOUS PGMS AY22 TO 23	3,568,956.00	
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	46,500.00	
			BU07 RVS APPROP TRNSFS		(46,500.00)
			BU03 - TEOG UB	1,414,128.00	
				4,983,084.00	
TEOG Pub State/Techincal Colle					
B.1. 4	TEOG Pub State/Tech Colleges	36003	BU02_UB VARIOUS PGMS AY22 TO 23	65,593.00	
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	3,960.00	
			BU07 RVS APPROP TRNSFS		(3,960.00)
				65,593.00	
College Work Study Program					
B.1. 5	College Work Study Program	22339	UB to AY23 for Univ Const_Wk Stdy	629,994.00	
			Various SFAP UBs AY23	2,534.00	
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII		(600,000.00)
			BU07 College Work Study TRNS Correction	600,000.00	
			BU07 College Work Study TRNS Correction		(348,503.00)
			BU07 RVS APPROP TRNSFS	348,503.00	
	Texas WORKS	30007	BU01-UB AY22 to 23 TCMHCC & Baylor UGME	590,260.00	
			BU01-INCRS BDGT TFTLRP_BDGT XFR MNTRSHP TO TXWKS	810,612.00	
	Work Study Mentorship Program	22349	BU01-UB AY22 to 23 TCMHCC & Baylor UGME	810,612.00	
			BU01-INCRS BDGT TFTLRP_BDGT XFR MNTRSHP TO TXWKS		(810,612.00)
			BU07 College Work Study TRNS Correction		(251,497.00)
			BU07 RVS APPROP TRNSFS	251,497.00	
				2,033,400.00	
License Plate Scholarships					
B.1. 6	Abilene Christian Univ LP	66027	BU_02_INCRS & ESTABSH BDGTs PER CASH UB	407.00	
	Austin College PLT	66016	BU02_UB VARIOUS PGMS AY22 TO 23	152.00	
	Baylor Bear Crossover LP	66026	BU02_UB VARIOUS PGMS AY22 TO 23	1,540.00	

Agency Budget
Year-to-Date Budget Adjustments 4 (continued)
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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
License Plate Scholarships					
	Baylor University PLT	66014	BU02_UB VARIOUS PGMS AY22 TO 23	791.00	
	Boy Scout License Plates	66008	BU02_UB VARIOUS PGMS AY22 TO 23	644.00	
	College for Texans L Plates	66002	BU02_UB VARIOUS PGMS AY22 TO 23	22.00	
	Collegiate Crossover Lic Plate	66004	BU02_UB VARIOUS PGMS AY22 TO 23	4,904.00	
	Cotton Boll License Plates	66006	BU02_UB VARIOUS PGMS AY22 TO 23	1,213.00	
	Girl Scout License Plates	66007	BU02_UB VARIOUS PGMS AY22 TO 23	110.00	
	Houston CC License Plate	66025	BU02_UB VARIOUS PGMS AY22 TO 23	22.00	
	Houston Rodeo License Plates	66005	BU02_UB VARIOUS PGMS AY22 TO 23	351.00	
	Lubbock Christian Univ PLT	66020	BU02_UB VARIOUS PGMS AY22 TO 23	66.00	
	MADD License Plate	66011	BU02_UB VARIOUS PGMS AY22 TO 23	88.00	
	Omega Psi Phi License Plates	66013	BU02_UB VARIOUS PGMS AY22 TO 23	1,246.00	
	Rice University PLT	66017	BU02_UB VARIOUS PGMS AY22 TO 23	743.00	
	SMU Royalty License Plate	66012	BU02_UB VARIOUS PGMS AY22 TO 23	2,064.00	
	Southern Methodist Univ PLT	66018	BU02_UB VARIOUS PGMS AY22 TO 23	191.00	
	Southw estern University PLT	66022	BU02_UB VARIOUS PGMS AY22 TO 23	209.00	
	St. Mary's University PLT	66021	BU02_UB VARIOUS PGMS AY22 TO 23	213.00	
	TX Water Works License Plate	66001	BU02_UB VARIOUS PGMS AY22 TO 23	338.00	
	Texas Christian Univ PLT	66019	BU02_UB VARIOUS PGMS AY22 TO 23	132.00	
	Univ of Florida Crossover LP	66029	BU06 BDGT Adj LPIs, GEER II, TCMHCC, Autism	5,000.00	
	Univ of Florida License Plates	66010	BU06 BDGT Adj LPIs, GEER II, TCMHCC, Autism		(5,000.00)
	Univ of Mary Hardin Baylor PLT	66015	BU02_UB VARIOUS PGMS AY22 TO 23	151.00	
	University of St. Thomas PLT	66023	BU02_UB VARIOUS PGMS AY22 TO 23	187.00	
				15,784.00	
Educational Aide Program					
B.1. 7	Educational Aide Program	36010	BU02_UB VARIOUS PGMS AY22 TO 23	26.00	
			Various SFAP UBs AY23	298,688.00	
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII		(96,323.00)
			BU07 RVS APPROP TRNSFS	96,323.00	
				298,714.00	
Open Educational Resources					
B.1. 9	Open Educational Resources	32018	BU02_UB VARIOUS PGMS AY22 TO 23	111,816.00	
				111,816.00	

Agency Budget
Year-to-Date Budget Adjustments 5 (continued)
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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Student Financial Aid					
B.1.10	TEG B.1.10	36030	Various SFAP UBs AY23	3,640,981.00	
			CORR BU04 B300448M SFAP UBs		(1.00)
	TEOG Comm Colleges B.1.10	36031	BU02_UB VARIOUS PGMS AY22 TO 23	240,550.00	
			Various SFAP UBs AY23	1,175,146.00	
	TEOG Public Colleges B.1.10	36032	Various SFAP UBs AY23	300,144.00	
			CORR BU04 B300448M SFAP UBs		(1.00)
	Texas Grants B.1.10	36029	BU02_UB VARIOUS PGMS AY22 TO 23	4.00	
			Various SFAP UBs AY23	18,499,656.00	
				23,856,479.00	
Career/Technical EDU PGMS					
C.1.1	Coreq DE Models 84.305A	54008	BU_02_INCRS & ESTABSH BDGTs PER CASH UB	9,519.00	
	GEER AdvisingResources 84.425C	32520	GEER I ADJUSTMENTS	54,471.00	
	GEER Com Col Cst Anlys 84.425C	32515	GEER I BDGT ADJSMT	39.00	
	GEER Completion Grants 84.425C	32516	GEER BUDGET ADJSTMNT FOR AY23 PAYROLL	5,820.00	
			GEER I BDGT ADJSMT	356.00	
			GEER I_DECRS AY22 & INCRS AY23 BDGTS	50,000.00	
			UB GEER FUNDS AY22 to AY23	50,000.00	
			GEER I ADJUSTMENTS	16,700.00	
	GEER Credtl's Repost 84.425C	32514	GEER I_DECRS AY22 & INCRS AY23 BDGTS	47,680.00	
			GEER BDGT ADJSTMNTS / UB PCAs 32514 and 32524	25,000.00	
			UB GEER FUNDS AY22 to AY23	150,000.00	
			AY22 DECRS & AY23 INCRS FOR PCA:32514 & 32538	150,000.00	
			GEER ADJ_AY22 DECRS & 23 INCRS_32514 & 32522	500,000.00	
	GEER Data Infrastruct 84.425C	32508	GEER BUDGET ADJSTMNT FOR AY23 PAYROLL	12,839.00	
			GEER I BDGT ADJSMT	19,672.00	
			GEER I ADJST_AY22 DECRS & AY22 & 23 INCRS	1,303,267.00	
			GEER I ADJUSTMENTS	63,000.00	
			GEER I ADJUSTMENTS	89,628.00	
	GEER GradTX 2.0 Expans 84.425C	32524	GEER I_DECRS AY22 & INCRS AY23 BDGTS	150,000.00	
			GEER BDGT ADJSTMNTS / UB PCAs 32514 and 32524	50,000.00	
			GEER I ADJST_AY22 DECRS & AY23 INCRS	45,000.00	
			GEER I & II ADJST_AY22 DECRS & AY23 INCRS	29,050.00	

Agency Budget
Year-to-Date Budget Adjustments 6 (continued)
As of 5/31/2023

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical EDU PGMS					
	GEER LearningAnalytics 84.425C	32522	GEER I_DECRS AY22 & INCRS AY23 BDGTS	45,602.00	
			GEER ADJ_AY22 DECRS & 23 INCRS_32514 & 32522	424,500.00	
			GEER I ADJST_AY22 DECRS & AY23 INCRS	378,898.00	
	GEER Legcy Mod Secure 84.425C	32525	GEER I BDGT ADJSMT	4,101.00	
			GEER I ADJST_AY22 DECRS & AY22 & 23 INCRS	22,100.00	
	GEER Online Learning 84.425C	32507	GEER BUDGET ADJSTMNT FOR AY23 PAYROLL	10,996.00	
			GEER I BDGT ADJSMT	14,286.00	
			GEER I_DECRS AY22 & INCRS AY23 BDGTS	36,974.00	
			GEER I & II ADJST_AY22 DECRS & AY23 INCRS	1,050,000.00	
			GEER I ADJUSTMENTS	4,358,900.00	
			GEER I ADJUSTMENTS	10,000.00	
	GEER Stud Success Invt 84.425C	32519	GEER I ADJUSTMENTS	289,316.00	
	GEER Student Engagem't 84.425C	32521	GEER I_DECRS AY22 & INCRS AY23 BDGTS	25,720.00	
			GEER I ADJUSTMENTS	1,176,014.00	
	GEER TX Lead Schlr Prg 84.425C	32517	GEER BUDGET ADJSTMNT FOR AY23 PAYROLL	9,624,000.00	
			GEER BUDGET ADJSTMNT FOR AY23 PAYROLL	765,702.00	
			GEER TX Leadership Funds AY23	381,216.00	
	GEER Top 10% Survey 84.425C	32523	GEER I ADJST_AY22 DECRS & AY22 & 23 INCRS	65,000.00	
	GEER Transfer Grants 84.425C	32518	GEER I ADJST_AY22 DECRS & AY22 & 23 INCRS	448,601.00	
			GEER I ADJUSTMENTS	160,000.00	
	GEER True Instit Cap 84.425C	32511	GEER I ADJST_AY23 INCRS PCA 32511	1,700,000.00	
			BUDGET ADJ BETWEEN AYs	666,667.00	
			GEER I ADJUSTMENTS	3,408,211.00	
			BUDGET ADJ BETWEEN AYs	250,000.00	
	GEER Upskill & Reskill 84.425C	32506	GEER BUDGET ADJSTMNT FOR AY23 PAYROLL	5,490.00	
			GEER I BDGT ADJSMT	6,854.00	
			GEER I ADJST_AY22 DECRS & AY22 & 23 INCRS	333,334.00	
			GEER I ADJST_AY22 DECRS & AY23 INCRS	333,333.00	
			BUDGET ADJ BETWEEN AYs	666,667.00	
	GEER Work Based Learn 84.425C	32513	GEER I BDGT ADJSMT	629.00	
			GEER I_DECRS AY22 & INCRS AY23 BDGTS	11,219.00	
			GEER I ADJUSTMENTS	203,365.00	

Agency Budget
Year-to-Date Budget Adjustments 7 (continued)
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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical EDU PGMS					
	GEERII Admin/Staffing 84.425C	32538	GEER BUDGET ADJSTMNT FOR AY23 PAYROLL	80,348.00	
			AY22 DECRS & AY23 INCRS FOR PCA:32514 & 32538	5,371.00	
			GEER I & II ADJST_AY22 DECRS & AY23 INCRS	151,630.00	
			Align AY22 & AY23 GEER II and ARPA Budgets	179,409.00	
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	175,000.00	
			INCRS GEER II and ARPA BDGT	1,421,408.00	
	GEERII Advise TX 84.425C	32540	BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	1,100,000.00	
			INCRS GEER II and ARPA BDGT	3,200,000.00	
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs		(1,200,000.00)
	GEERII Apply TX 84.425C	32541	INCRS GEER II and ARPA BDGT	2,500,000.00	
			GEER II AY23 BDGT Adj	1,750,000.00	
	GEERII CC Finance Impl 84.425C	32564	BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	500,000.00	
	GEERII College Rdns 84.425C	32561	BU04 BDGT AJD SHEEO, APPLY TX, GEER II	2,000,000.00	
			TRNSFR GEER II Leadership to Data Modern Init & CRC	700,000.00	
	GEERII DMI Edu & Wkfrc 84.425C	32545	BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs	1,000,000.00	
			BDGT Adj GEER II DMI Ed Workforce AY23 to AY22		(8,942.00)
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	2,180,000.00	
			GEER I ADJST_AY22 DECRS & AY23 INCRS	19,320.00	
			INCRS GEER II and ARPA BDGT	10,972,408.00	
			Align AY22 & AY23 GEER II and ARPA Budgets	282,166.00	
			GEER II Data Modernization Initiative AY23 to AY22		(199.00)
			TRNSFR GEER II Leadership to Data Modern Init & CRC	250,000.00	
	GEERII Data M Cybersec 84.425C	32563	BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	2,500,000.00	
	GEERII Educator Prep 84.425C	32565	BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	1,500,000.00	
	GEERII Leadership Prog 84.425C	32544	INCRS GEER II and ARPA BDGT	11,500,000.00	
			GEER II AY23 BDGT Adj		(1,000,000.00)
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs		(250,000.00)
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII		(6,155,000.00)
			TRNSFR GEER II Leadership to Data Modern Init & CRC		(950,000.00)
	GEERII Map My Path 84.425C	32539	BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	295,000.00	
			INCRS GEER II and ARPA BDGT	3,150,000.00	

Agency Budget
Year-to-Date Budget Adjustments 8 (continued)
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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical EDU PGMS					
	GEERII My TX Future 84.425C	32547	BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs	1,403,021.00	
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	205,000.00	
			INCRS GEER II and ARPA BDGT	1,733,757.00	
			Align AY22 & AY23 GEER II and ARPA Budgets	166,243.00	
	GEERII Nurs Shortg Grt 84.425C	32534	INCRS GEER II and ARPA BDGT	4,000,000.00	
			GEER II AY23 BDGT Adj		(250,000.00)
	GEERII Nursing Innovat 84.425C	32531	INCRS GEER II and ARPA BDGT	8,516,666.00	
			BU04 BDGT AJD SHEEO, APPLY TX, GEER II		(881,635.00)
	GEERII Nursing LRP 84.425C	32530	BU06 BDGT Adj LPIs, GEER II, TCMHCC, Autism		(624,948.00)
			INCRS GEER II and ARPA BDGT	3,963,250.00	
			GEER II ADJST_AY23 DECRS & AY22 INCRS PCA:32530		(215,400.00)
			CORR AY22 & AY23 Budgets for GEER II PCA 32530 TX Nursing		(1,101,970.00)
			Align AY22 & AY23 GEER II and ARPA Budgets	434,162.00	
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII		(1,300,000.00)
	GEERII Nursing OER 84.425C	32532	INCRS GEER II and ARPA BDGT	2,700,000.00	
	GEERII Progress Cred D 84.425C	32535	INCRS GEER II and ARPA BDGT	17,516,667.00	
			Align AY22 & AY23 GEER II and ARPA Budgets		(17,516,667.00)
	GEERII Research/EDA 84.425C	32555	INCRS GEER II and ARPA BDGT	1,500,000.00	
			GEER II AY23 BDGT Adj		(500,000.00)
			BU04 BDGT AJD SHEEO, APPLY TX, GEER II		(331,979.00)
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs		(468,021.00)
	GEERII SSI Accel&Scale 84.425C	32536	Align AY22 & AY23 GEER II and ARPA Budgets	17,516,667.00	
	GEERII Shared Serv Ctr 84.425C	32556	BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs		(485,000.00)
			INCRS GEER II and ARPA BDGT	3,500,000.00	
	GEERII Transfer Grants 84.425C	32543	INCRS GEER II and ARPA BDGT	5,451,972.00	
			Align AY22 & AY23 GEER II and ARPA Budgets	594,225.00	
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII		(1,000,000.00)
	HRSA State Loan Repaym 93.165	56005	HRSA State Loan Repayment Federal	19,570.00	
			HRSA State Loan Repayment Federal	1,000.00	
			HRSA State Loan Repayment Federal	294.00	
			HRSA State Loan Repayment Federal	776,394.00	
	Perkins Admin 84.048	52001	BU03 - Store Val, Perkins, Fam Pract, TX Grnts	108,440.00	
			BU03 - Store Val, Perkins, Fam Pract, TX Grnts	29.00	
			BU03 - Store Val, Perkins, Fam Pract, TX Grnts	9,317.00	

Agency Budget
Year-to-Date Budget Adjustments 9 (continued)
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Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Career/Technical EDU PGMS					
			BU03 - Store Val, Perkins, Fam Pract, TX Grnts	15,800.00	
			BU03 - Store Val, Perkins, Fam Pract, TX Grnts	4,293.00	
			BU03 - Store Val, Perkins, Fam Pract, TX Grnts	154,175.00	
	Perkins Formula-84.048	52003	BU03 - Store Val, Perkins, Fam Pract, TX Grnts	1,127,087.00	
	Perkins Leadership 2-Yr 84.048	52005	BU03 - Store Val, Perkins, Fam Pract, TX Grnts	1,890,973.00	
	SLDS ERC Upgrades 84.372A	54005	BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	375,000.00	
				116,556,034.00	
Bilingual Education Program					
C.1.2	Bilingual Education Program	36009	BU02_UB VARIOUS PGMS AY22 TO 23	62,072.00	
			Various SFAP UBs AY23	566,802.00	
			BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII		(146,250.00)
			BU07 RVS APPROP TRNSFS	146,250.00	
				628,874.00	
Educational Loan Repayment					
C.1.3	ARPA Rural Vet Grant Pg 21.027	32553	BU02_UB VARIOUS PGMS AY22 TO 23	1,000,000.00	
	Math and Science LRP GR	36004	BU02_UB VARIOUS PGMS AY22 TO 23	955,313.00	
	Nursing Faculty LRP - Fd 0001	36025	BU02_UB VARIOUS PGMS AY22 TO 23	485,275.00	
			RVS B300170M UBs Ay22-23 Nursing Faculty LRP		(277,618.00)
			Various SFAP UBs AY23		(277,618.00)
			CORR BU04 B300448M SFAP UBs	277,618.00	
	Peace Officer LRP	36028	BU02_UB VARIOUS PGMS AY22 TO 23	887,757.00	
	Teach for Texas Loan Repayment	13599	BU07 BDGT ADJ TRNS 20% COLL WRKSTDY,TX,TEG,TEOG,GEERII	242,573.00	
			BU07 RVS APPROP TRNSFS		(242,573.00)
				3,050,727.00	
Family Practice Residency					
D.1. 1	FP-Rural & Pub Health Rotation	08794	BU02_UB VARIOUS PGMS AY22 TO 23	7,500.00	
			BU03 - Store Val, Perkins, Fam Pract, TX Grnts	72,043.00	
	Family Practice Residency	08793	BU02_UB VARIOUS PGMS AY22 TO 23	1,932.00	
			BU03 - Store Val, Perkins, Fam Pract, TX Grnts		(72,043.00)
				9,432.00	

Agency Budget
Year-to-Date Budget Adjustments 10 (continued)
As of 5/31/2023

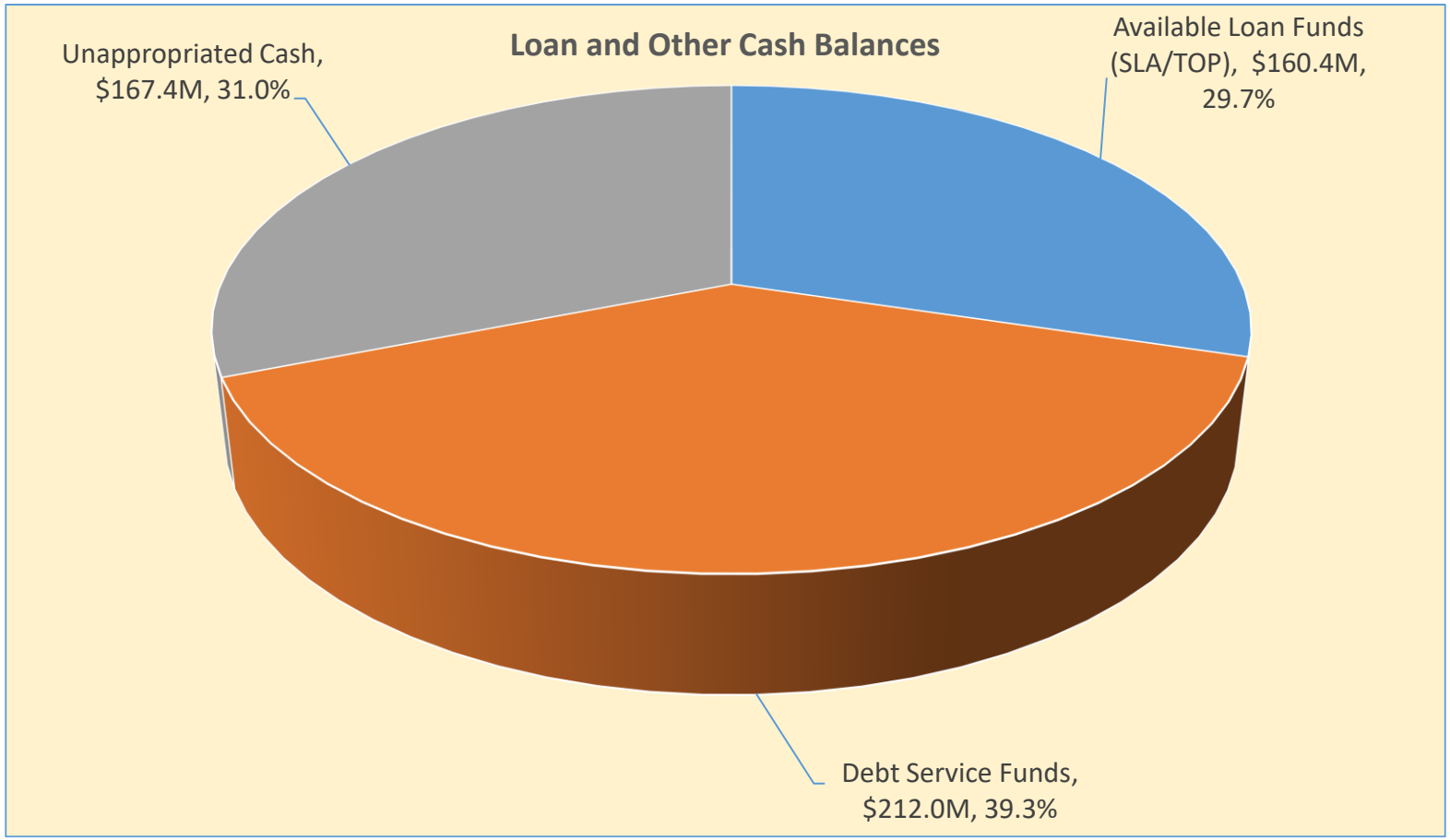
Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
Preceptorship Program					
D.1. 2	FP Statew ide Preceptorship	23030	BU02_UB VARIOUS PGMS AY22 TO 23	46,166.00	
			Preceptorship Correction B300170M		(5,000.00)
	IM Statew ide Preceptorship Prg	23130	BU02_UB VARIOUS PGMS AY22 TO 23	253,819.00	
	Peds Statew ide Preceptorship	23230	BU02_UB VARIOUS PGMS AY22 TO 23	97,434.00	
				392,418.00	
GME Expansion					
D.1. 3	GME Expansion	32013	BU02_UB VARIOUS PGMS AY22 TO 23	13,977,814.00	
	GME Planning Grants	32014	BU02_UB VARIOUS PGMS AY22 TO 23	613,924.00	
			BU02_UB CORRECTION TO GME		(374,579.00)
	GME Unfilled Positions	32011	BU02_UB VARIOUS PGMS AY22 TO 23	456,020.00	
				14,673,179.00	
Trauma Care Program					
D.1. 4	Trauma Care Program	62001	BU02_UB VARIOUS PGMS AY22 TO 23	1,957,203.00	
			Partial Rvrs of UB	726,753.00	
				2,683,956.00	
ProfNurseShortageReductionPgm					
D.1. 6	Prof Nurs Shrtg Reduc	34009	BU02_UB VARIOUS PGMS AY22 TO 23	52,420.00	
				52,420.00	
Child Mental Health Care Conso					
D.1. 7	ARPA CMHC Consortium 21.027	32554	INCRS GEER II and ARPA BDGT	107,704,875.00	
	CMHC Consortium	32023	BU01-UB AY22 to 23 TCMHCC & Baylor UGME	719,760.00	
			FY23 Appn Trnsfrs-Implementation for TCMHCC		(53,948,397.00)
			BU06 BDGT ADJ UB FY21-22-23	38,807.00	
	Mental Health Telemedicine BEO	32024	BU01-UB AY22 to 23 TCMHCC & Baylor UGME	5,800,000.00	
			FY23 Appn Trnsfrs-Implementation for TCMHCC		(5,800,000.00)
				54,515,045.00	
Baylor Coll of Medicine - UGME					
E.1.1	Baylor COM Undergrad Med Educ	06108	BU01-UB AY22 to 23 TCMHCC & Baylor UGME	1,785,374.00	
				1,785,374.00	
EARNINGS - Minority Health					
F.1.1	Minority Health Research/Edu	13067	BU_02_INCRS & ESTABSH BDGTs PER CASH UB	26,460.00	
			BU02_UB VARIOUS PGMS AY22 TO 23	4,309,446.00	
				4,335,906.00	

Agency Budget
Year-to-Date Budget Adjustments 11 (continued)
As of 5/31/2023

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
EARNINGS - Nursing/Allied Heal					
F.1.2	Nursing & Allied Health	13068	BU02_UB VARIOUS PGMS AY22 TO 23	36,906.00	
			BU02_UB VARIOUS PGMS AY22 TO 23	5,788,728.00	
				5,825,635.00	
AUTISM Program					
G.1.2	Autism-BCBA Training	32007	BU02_UB VARIOUS PGMS AY22 TO 23	36,343.00	
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs		(285,885.00)
			BU06 BDGT Adj LPIs, GEER II, TCMHCC, Autism		(50,000.00)
	Autism-Parent Dir Trmt	32006	BU02_UB VARIOUS PGMS AY22 TO 23	72,165.00	
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs		(382,774.00)
			BU06 BDGT Adj LPIs, GEER II, TCMHCC, Autism		(50,000.00)
	Autism-Research, Dev, & Eval	32008	BU02_UB VARIOUS PGMS AY22 TO 23	4,776.00	
			BU05 Workforce Init; Agy Ops; Autism; GEER II BDGT Chgs	668,659.00	
			BU06 BDGT Adj LPIs, GEER II, TCMHCC, Autism		(50,000.00)
					(36,716.00)

Total Budget Adjustments	**593,254,150.00**

Cash Balance Summary
Period Ending: 5/31/2023



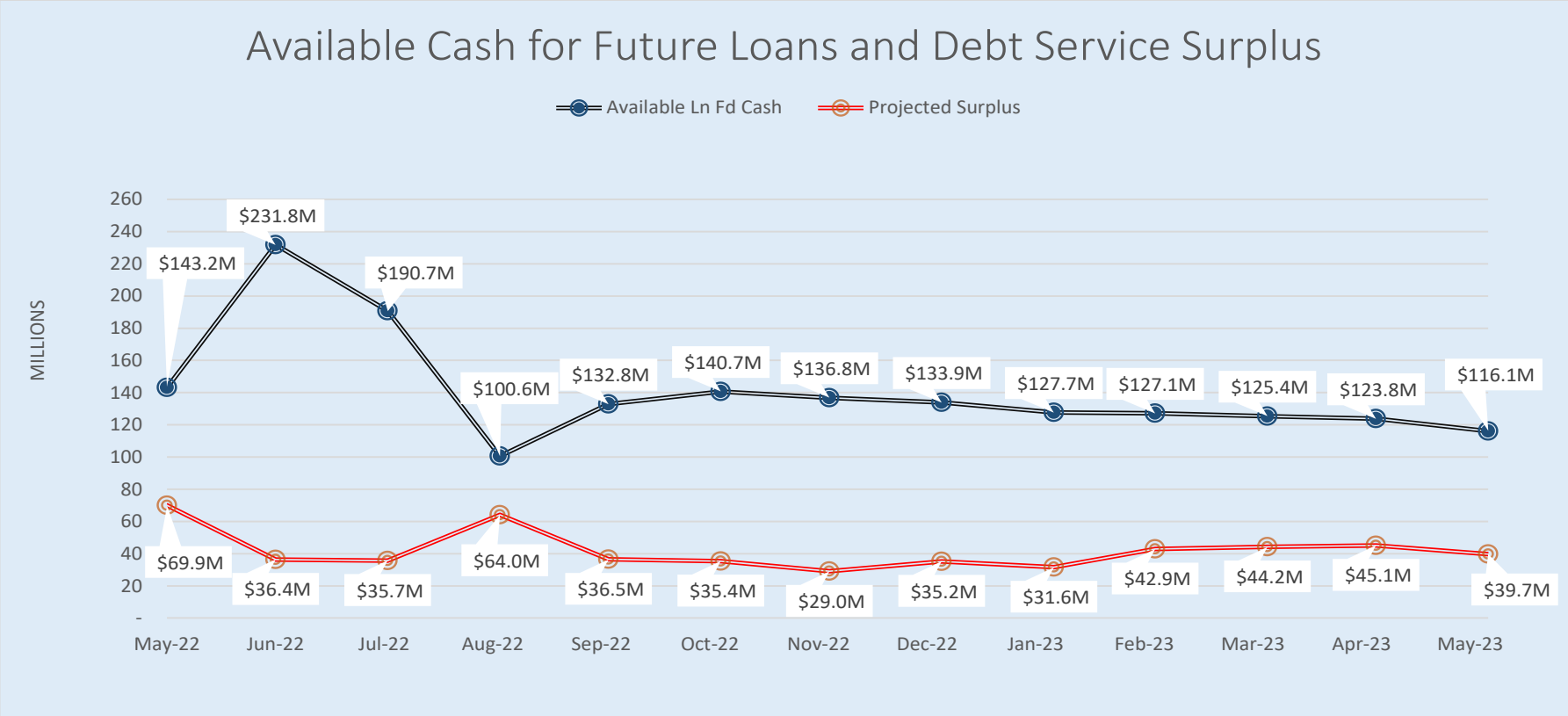
Cash balances not related to grant programs

Loan Receivables Review
Period Ending: 5/31/2023

Monthly Loan Activity	Principal	Interest	Fees	TOTAL
Beginning Balances - 5/01/2023	**$ 1,616,671,957**	**$ 227,069,826**	**$ 26,151,388**	**$ 1,869,893,170**
Loan Disbursements	3,561,482	-	-	3,561,482
Loan Repayments	(8,049,904)	(5,150,239)	(118,129)	(13,318,272)
Loans Forgiven	(354,699)	(30,155)	-	(384,854)
Capitalized Interest	(14,611)	14,611	-	-
Judgments Assessed	483,729	(481,727)	(1,528)	474
Interest And Fee Accruals	-	6,522,799	418,030	6,940,829
Other Loan Adjustments	(24,664)	(2,816)	(15)	(27,495)
Total Changes	(4,398,668)	872,472	298,359	(3,227,837)
Ending Balances - 5/31/2023	**$ 1,612,273,289**	**$ 227,942,298**	**$ 26,449,746**	**$ 1,866,665,333**

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

Loan Cash and Debt Review
Period Ending: 5/31/2023

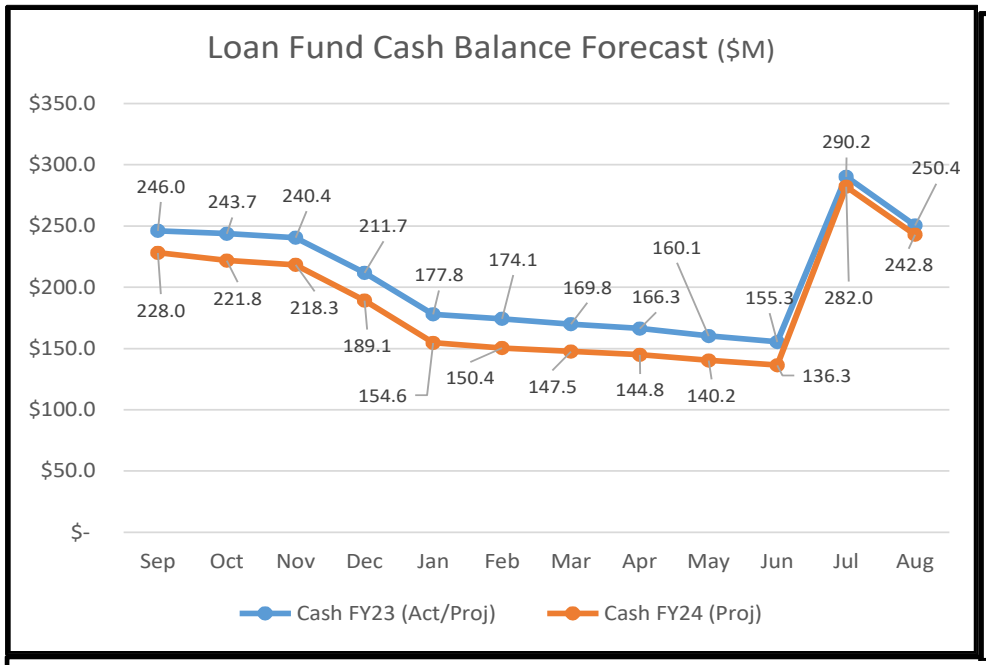


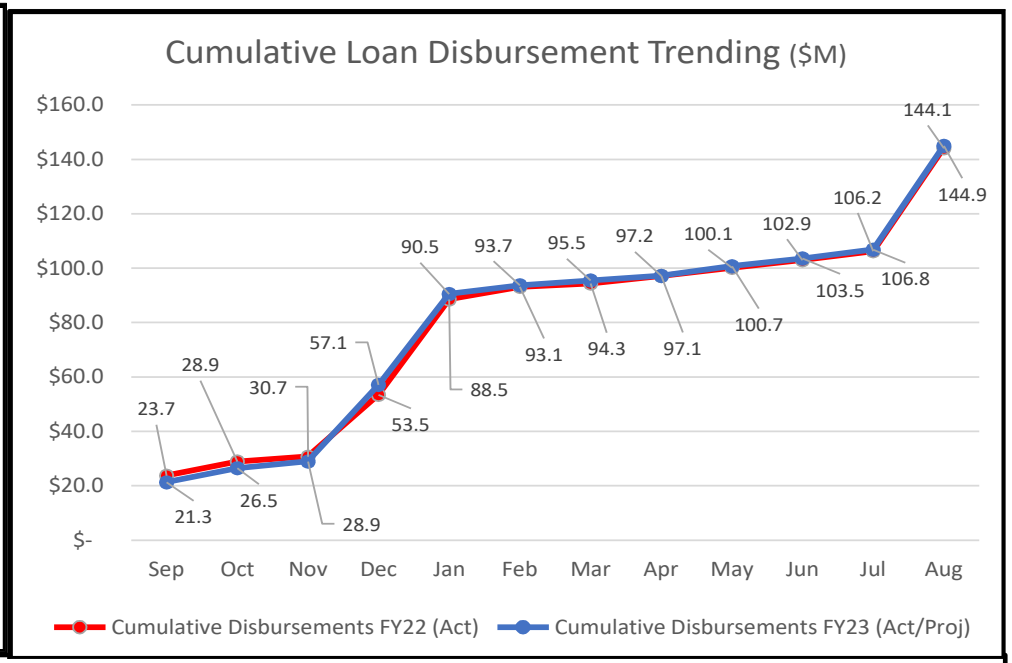
Loan Fund/Cash Flow		
Loan Fund Cash Balance (SLA/TOP)	$	160,355,670
Less: Indirect Admin Draws Remaining	$	(7,614,740)
Less: Loan Fund Reserve	$	(30,000,000)
Less: * Scheduled Loan Disbursements	$	(6,614,357)
Available Cash for Future Loans	**$**	**116,126,573**

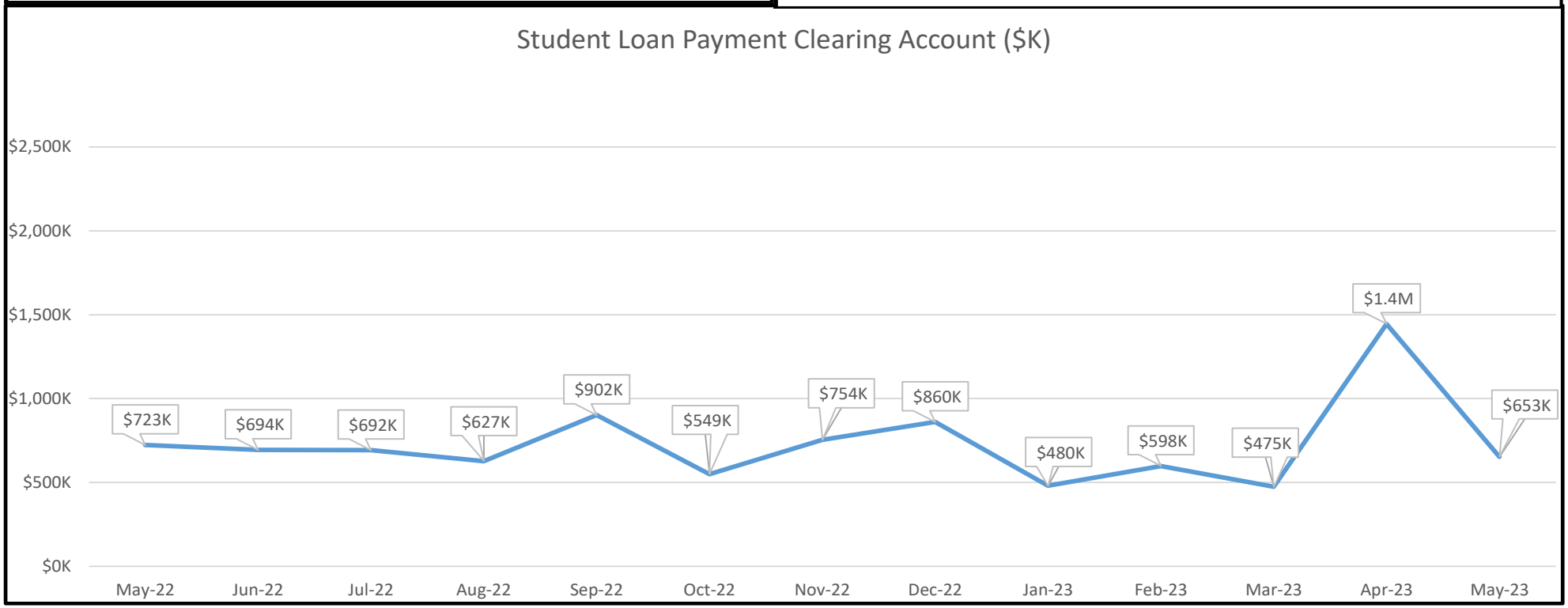
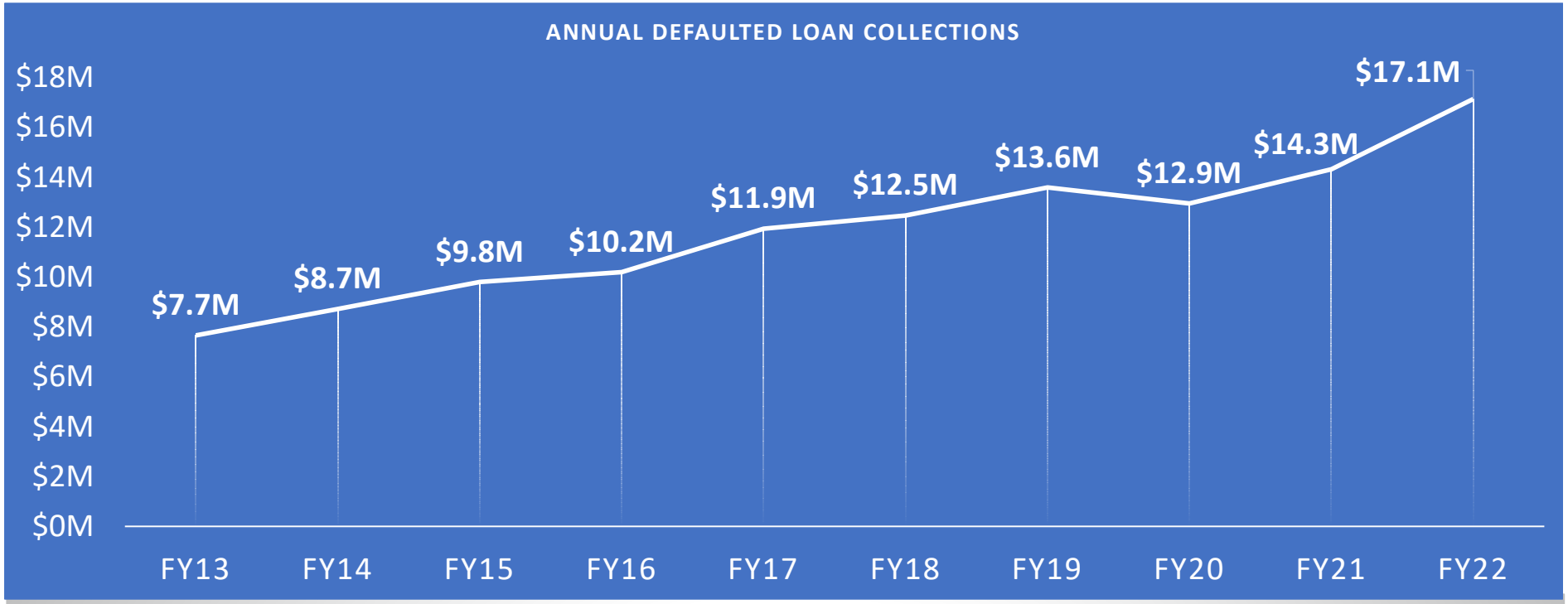
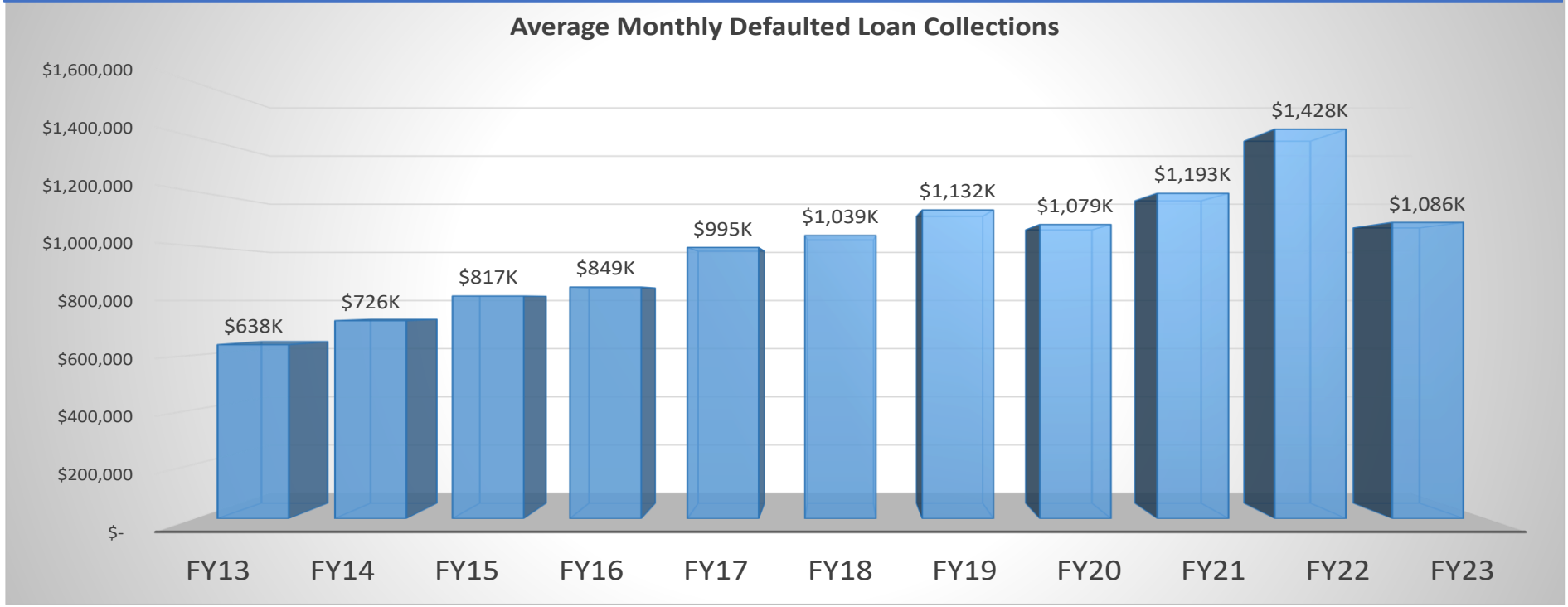
***Net unposted disbursements and certified Loans**

Debt Service Cash Flow		
Debt Service Fund Balance	$	211,992,691
Add: FY23 Proj Loan Repayments	$	42,116,267
Less: FY23 Pending Debt Payments	$	(92,412,575)
Fund Excess/(Deficit)	**$**	**161,696,382**
Less: FY24 Debt Service Payments	$	(121,987,775)
Over/(Under) Reserve Y/E 2023	**$**	**39,708,607**

Loan Forecasting and Trending
Period Ending: 5/31/2023







Defaulted Loan Collections Report
Period Ending: 5/31/2023