



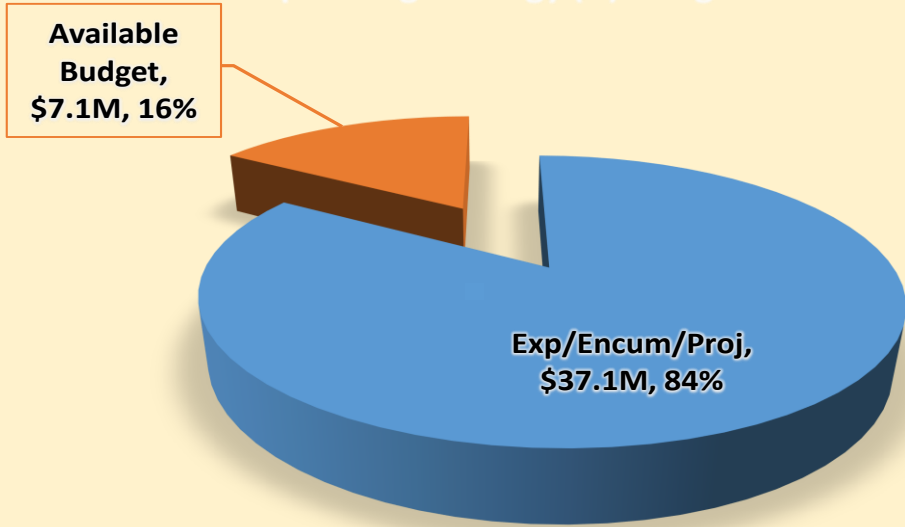
## Monthly Financial Report for period ending 05/31/2022

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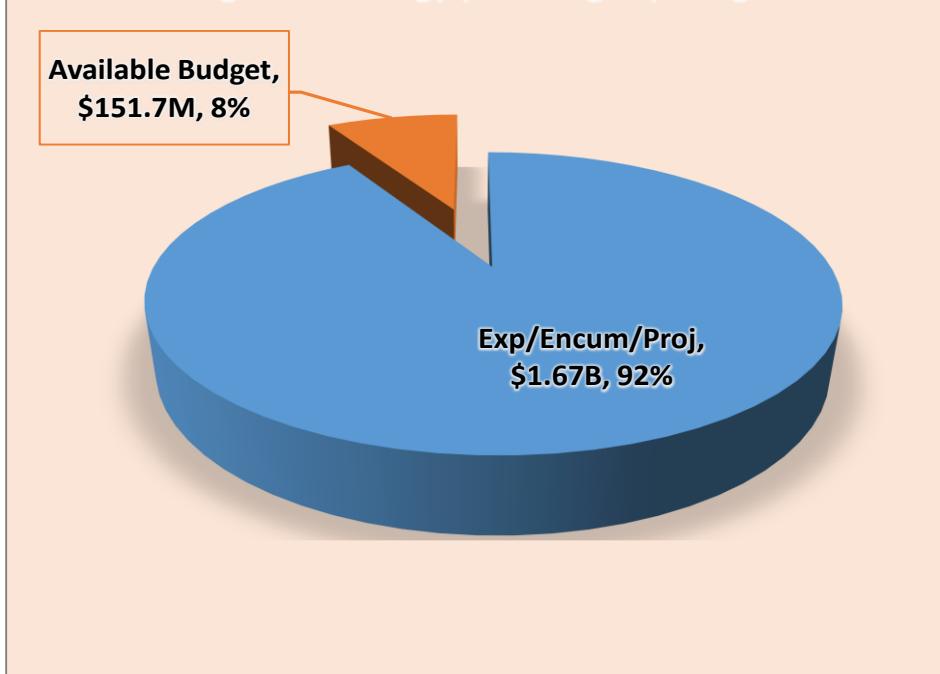
# Operating and Programs Summary

## Period Ending: 05/31/2022

### Operating Strategy (A) Budget



### Programs Strategy (B through Z) Budget



# Operating and Programs Budget

## Period Ending: 05/31/2022

			Original Budget	Budget Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget						
<b>A. Higher Education Support</b>															
A.1.1	Agency Operations	\$	23,052,185	28,291	23,080,476	16,820,090	6,482,060	-	(221,673)						
A.1.2	Student Loan Programs		6,615,562	-	6,615,562	4,344,486	2,153,407	-	117,669						
A.1.3	College Readiness and Success		5,719,219	2,286,373	8,005,592	3,630,333	1,341,047	-	3,034,212						
A.1.4	Texas Oncourse Program		4,240,411	2,252,221	6,492,632	1,650,628	648,233	-	4,193,771						
<b>Total A</b>		<b>\$</b>	<b>39,627,377</b>	<b>\$</b>	<b>4,566,885</b>	<b>\$</b>	<b>44,194,262</b>	<b>\$</b>	<b>26,445,537</b>	<b>\$</b>	<b>10,624,747</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,123,979</b>
<b>B. Affordability and Debt</b>															
B.1.1	Texas Grant Program		433,292,738	68,279	433,361,017	400,565,070	25,257,335	-	7,538,612						
B.1.2	Tuition Equalization Grants		89,305,147	-	89,305,147	82,187,023	2,906,491	-	4,211,633						
B.1.3	TEOG Public Community Colleges		44,236,459	-	44,236,459	35,698,059	4,729,718	-	3,808,682						
B.1.4	TEOG Pub State/Technical Colle		3,759,693	-	3,759,693	3,675,568	18,532	-	65,593						
B.1.5	College Work Study Program		9,169,523	-	9,169,523	6,993,585	49,920	-	2,126,018						
B.1.6	License Plate Scholarships		247,400	11,966	259,366	76,153	91,382	-	91,831						
B.1.7	Educational Aide Program		481,616	-	481,616	130,775	350,815	-	26						
B.1.8	TX Armed Services Scholarships		3,335,000	-	3,335,000	3,189,845	-	-	145,155						
B.1.9	Open Educational Resources		231,025	-	231,025	162,818	-	-	68,207						
B.1.10	Student Financial Aid		55,000,000	-	55,000,000	19,217,698	35,782,086	-	216						
<b>Total B</b>		<b>\$</b>	<b>639,058,601</b>	<b>\$</b>	<b>80,245</b>	<b>\$</b>	<b>639,138,846</b>	<b>\$</b>	<b>551,896,594</b>	<b>\$</b>	<b>69,186,279</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>18,055,973</b>
<b>C. Industry Workforce</b>															
C.1.2	Bilingual Education Program		731,250	-	731,250	(27,070)	696,248	-	62,072						
C.1.3	Educational Loan Repayment		21,889,063	-	21,889,063	111,500	10,561,815	-	11,215,748						
<b>Total C</b>		<b>\$</b>	<b>22,620,313</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>22,620,313</b>	<b>\$</b>	<b>84,430</b>	<b>\$</b>	<b>11,258,063</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>11,277,820</b>
<b>D. Industry Workforce - Health Related</b>															
D.1.1	Family Practice Residency		4,750,000	-	4,750,000	4,703,068	45,000	-	1,932						
D.1.2	Preceptorship Program		1,425,000	-	1,425,000	(392,418)	-	-	1,817,418						
D.1.3	GME Expansion		99,525,000	-	99,525,000	(530,599)	7,575,000	-	92,480,599						
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	(2,024,325)	-	-	11,464,349						
D.1.7	Child Mental Health Care Conso		59,254,136	(52,456,794)	6,797,342	6,077,582	-	-	719,760						
D.1.7	TSIA Enhancement and Success		-	-	-	-	-	-	-						
<b>Total D</b>		<b>\$</b>	<b>186,048,157</b>	<b>\$</b>	<b>(52,456,794)</b>	<b>\$</b>	<b>133,591,363</b>	<b>\$</b>	<b>17,530,102</b>	<b>\$</b>	<b>7,620,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>108,441,261</b>

## Operating and Programs Budget (cont.)

### Period Ending: 05/31/2022

		Original Budget	Budget Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget
<b>E. Baylor College of Medicine</b>								
E.1.1	Baylor Coll of Medicine - UGME	39,613,434	-	39,613,434	33,006,909	6,606,525	-	-
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	807,240	617,760	-	-
E.1.4	BaylorCollMedPermHealthFund	1,914,193	-	1,914,193	962,734	951,459	-	-
<b>Total E</b>		<b>\$ 51,376,123</b>	<b>\$ -</b>	<b>\$ 51,376,123</b>	<b>\$ 43,200,379</b>	<b>\$ 8,175,744</b>	<b>\$ -</b>	<b>\$ -</b>
<b>F. Tobacco Funds</b>								
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
<b>Total F</b>		<b>\$ 2,950,361</b>	<b>\$ 9,127,367</b>	<b>\$ 12,077,728</b>	<b>\$ 202,130</b>	<b>\$ 1,720,744</b>	<b>\$ -</b>	<b>\$ 10,154,854</b>
<b>G. Research and Innovation</b>								
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	(80,152)	-	-	3,785,152
<b>Total G</b>		<b>\$ 20,330,000</b>	<b>\$ -</b>	<b>\$ 20,330,000</b>	<b>\$ 16,544,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,785,152</b>
<b>Z. Other Programs</b>								
Z.1.1	Community Colleges	942,433,596	-	942,433,596	765,339,950	177,093,646	-	-
<b>Total Z</b>		<b>\$ 942,433,596</b>	<b>\$ -</b>	<b>\$ 942,433,596</b>	<b>\$ 765,339,950</b>	<b>\$ 177,093,646</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Uses Of Revenue</b>		<b>\$ 1,904,444,528</b>	<b>\$ (38,682,297)</b>	<b>\$ 1,865,762,231</b>	<b>\$ 1,421,243,970</b>	<b>\$ 285,679,223</b>	<b>\$ -</b>	<b>\$ 158,839,039</b>

Federal programs are reported separately on the next page.

# Federal Programs Report

## Period Ending: 05/31/2022

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
<b>2nd Round - GEER DCS</b>									
20	84.425C	7/1/2020	9/30/2022	\$6,199,566.00	\$3,696,557.00	-\$641,429.94	\$3,144,438.94	\$3,696,740.32	\$183.32
<b>2nd Round - GEER Data Infrastructure</b>									
20	84.425C	7/1/2020	9/30/2022	\$8,800,434.00	\$6,108,481.35	\$2,409,115.29	\$282,837.36	\$6,131,186.73	\$22,705.38
<b>2nd Round - GEER Interest Revenue</b>									
20	84.425C	7/1/2020	9/30/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$27,554.21	\$27,554.21
<b>2nd Round - GEER Online Learning</b>									
20	84.425C	10/4/2021	9/30/2022	\$10,000,000.00	\$3,457,953.01	\$1,706,069.84	\$4,835,977.15	\$3,731,709.50	\$273,756.49
<b>2nd Round - GEER Upskill &amp; Reskill</b>									
20	84.425C	7/1/2020	9/30/2022	\$46,500,000.00	\$35,207,459.82	\$8,774,987.40	\$2,517,552.78	\$45,439,638.33	\$10,232,178.51
<b>3rd Round - GEER MyTXFuture: Educator Training</b>									
20	84.425C	10/04/2021	09/30/2022	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
<b>3rd Round - GEER Accelerating Cred</b>									
20	84.425C	10/04/2021	09/30/2022	\$12,500,000.00	\$7,311,917.78	\$5,023,770.00	\$164,312.22	\$12,338,664.82	\$5,026,747.04
<b>3rd Round - GEER Advising Resources</b>									
20	84.425C	10/04/2021	09/30/2022	\$4,000,000.00	\$14,000.00	\$1,000.00	\$3,985,000.00	\$15,000.00	\$1,000.00
<b>3rd Round - GEER Centralized Credential Repository</b>									
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
<b>3rd Round - GEER Community College Cost Analysis</b>									
20	84.425C	10/04/2021	09/30/2022	\$700,000.00	\$127,247.65	\$54,399.59	\$518,352.76	\$180,608.10	\$53,360.45
<b>3rd Round - GEER Completion Grants Outstanding Bal</b>									
20	84.425C	10/04/2021	09/30/2022	\$6,000,000.00	\$2,185,458.83	\$2,165,873.00	\$1,648,668.17	\$4,327,628.45	\$2,142,169.62
<b>3rd Round - GEER GradTX 2.0 Expansion</b>									
20	84.425C	10/04/2021	09/30/2022	\$4,000,000.00	\$4,091.71	\$0.00	\$3,995,908.29	\$3,794.91	(\$296.80)

## Federal Programs Report (cont.)

### Period Ending: 05/31/2022

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
<b>3rd Round - GEER Legacy DCS</b>									
20	84.425C	09/01/2021	08/31/2022	\$3,236,740.00	\$478,479.13	\$1,538,574.37	\$1,219,686.50	\$2,035,113.97	\$1,556,634.84
<b>3rd Round - GEER Legacy Moderniz and Data Security</b>									
20	84.425C	10/04/2021	09/30/2022	\$763,260.00	\$573,683.76	\$212,524.15	(\$22,947.91)	\$349,793.63	(\$223,890.13)
<b>3rd Round - GEER MyTXFuture: Learning Analytics</b>									
20	84.425C	10/04/2021	09/30/2022	\$1,250,000.00	\$21,983.40	\$104,886.90	\$1,123,129.70	\$126,870.30	\$104,886.90
<b>3rd Round - GEER MyTXFuture: Student Engagement</b>									
20	84.425C	10/04/2021	09/30/2022	\$8,500,000.00	\$63,149.84	\$2,862,073.99	\$5,574,776.17	\$3,208,856.86	\$3,145,707.02
<b>3rd Round - GEER Student Success Inventory</b>									
20	84.425C	10/04/2021	09/30/2022	\$1,500,000.00	\$264,698.15	\$1,590,000.00	(\$354,698.15)	\$1,854,963.35	\$1,590,265.20
<b>3rd Round - GEER TRUE Institutional Capacity Grant</b>									
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
<b>3rd Round - GEER TX Leadership Scholarship Program</b>									
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
<b>3rd Round - GEER Transfer Grants</b>									
20	84.425C	10/04/2021	09/30/2022	\$9,991,008.00	\$482,034.76	\$762,717.12	\$8,746,256.12	\$992,256.41	\$510,221.65
<b>3rd Round - GEER Work Based Learning</b>									
20	84.425C	10/04/2021	09/30/2022	\$5,000,000.00	\$2,414,435.92	\$2,445,195.52	\$140,368.56	\$4,898,477.17	\$2,484,041.25
<b>AIR-IES RCT</b>									
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
<b>ARPA CMHC Consortium</b>									
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
<b>ARPA Performance Based</b>									
22	21.027	09/01/2021	08/31/2022	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00

## Federal Programs Report (cont.)

### Period Ending: 05/31/2022

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
<b>ARPA Rural Vet Grant Pg</b>									
22	21.027	11/08/2021	11/07/2023	\$1,000,000.00	\$ .00	\$ .00	\$1,000,000.00	\$ .00	\$ .00
<b>ARPA TX True Program</b>									
22	21.027	11/08/2021	11/07/2023	\$15,000,000.00	\$ .00	\$ .00	\$15,000,000.00	\$ .00	\$ .00
<b>ARPA Univ Construction</b>									
22	21.027	11/08/2021	11/07/2023	\$325,000,000.00	\$ .00	\$ .00	\$325,000,000.00	\$ .00	\$ .00
<b>GEERII Comm DL Train&amp;R</b>									
22	84.425C	01/01/2022	06/30/2022	\$3,000,000.00	\$3,000,000.00	\$ .00	\$ .00	\$ .00	(\$3,000,000.00)
<b>GEERII Leadership Prog</b>									
22	84.425C	01/01/2022	06/30/2022	\$3,250,000.00	\$ .00	\$ .00	\$3,250,000.00	\$ .00	\$ .00
<b>GEERII Modern E&amp;W Data</b>									
22	84.425C	01/01/2022	06/30/2022	\$5,000,000.00	\$ .00	\$ .00	\$5,000,000.00	\$ .00	\$ .00
<b>GEERII Nurs Shortg Red</b>									
22	84.425C	01/01/2022	06/30/2022	\$7,000,000.00	\$ .00	\$ .00	\$7,000,000.00	\$ .00	\$ .00
<b>GEERII Nursing Innovat</b>									
22	84.425C	01/01/2022	06/30/2022	\$7,000,000.00	\$ .00	\$ .00	\$7,000,000.00	\$ .00	\$ .00
<b>GEERII Nursing LRP</b>									
22	84.425C	01/01/2022	06/30/2022	\$5,000,000.00	\$ .00	\$ .00	\$5,000,000.00	\$ .00	\$ .00
<b>GEERII SSI Advise TX</b>									
22	84.425C	01/01/2022	06/30/2022	\$5,000,000.00	\$ .00	\$ .00	\$5,000,000.00	\$ .00	\$ .00
<b>GEERII SSI CCA</b>									
22	84.425C	01/01/2022	06/30/2022	\$25,300,000.00	\$ .00	\$ .00	\$25,300,000.00	\$ .00	\$ .00

## Federal Programs Report (cont.)

### Period Ending: 05/31/2022

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Draw down	Cash Balance
<b>GEERII Short Term Cred</b>									
22	84.425C	01/01/2022	06/30/2022	\$17,500,000.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00
<b>GEERII Transfer Grants</b>									
22	84.425C	01/01/2022	06/30/2022	\$9,281,197.00	\$0.00	\$24,000.00	\$9,257,197.00	\$0.00	\$0.00
<b>Mental Health LRP</b>									
18	93.165	09/01/2018	08/31/2022	\$1,700,000.00	\$404,433.00	\$876.00	\$1,294,691.00	\$404,433.00	\$0.00
<b>Perkins Admin</b>									
22	84.048A	09/01/2021	09/30/2022	\$1,780,874.00	\$598,772.29	\$496,241.63	\$685,860.08	\$493,315.69	(\$105,456.60)
<b>Perkins Nontraditional Leadership</b>									
22	84.048A	09/01/2021	09/30/2022	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
<b>Perkins-Formula</b>									
22	84.048A	09/01/2021	09/30/2022	\$36,498,735.00	\$10,760,911.96	\$25,737,823.04	\$0.00	\$10,760,911.96	\$0.00
<b>Perkins-Leadership</b>									
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
<b>Perkins-Leadership (2 Years)</b>									
22	84.048A	09/01/2021	09/30/2023	\$1,758,374.00	\$144,909.00	\$677,174.00	\$936,291.00	\$144,909.00	\$0.00
21	84.048A	09/01/2020	09/30/2022	\$1,400,000.00	\$423,444.00	\$726,405.00	\$250,151.00	\$423,444.00	\$0.00
<b>SLDS ERC Upgrades</b>									
21	84.372A	03/01/2021	02/28/2022	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00
<b>Wagner - Peyser Grad TX</b>									
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
<b>Total</b>				<b>\$775,098,534.00</b>	<b>\$103,652,881.33</b>	<b>\$56,672,276.90</b>	<b>\$614,773,375.77</b>	<b>\$127,596,686.39</b>	<b>\$23,943,805.06</b>



# Agency Budget

## Year-to-Date Budget Adjustments 1

### As of 05/31/2022

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
<b>Agency Operations</b>					
A.1.1	CCA-DE MATH	13831	BU04_UB BDGTs FROMAY 21 TO 22	1.00	
			BU06_Perkins Amnd_MidYr UB_TASFA	12,773.00	
	Education Research Centers	44001	BU04_UB BDGTs FROMAY 21 TO 22	15,516.00	
	GEER DCS 84.425C	32510	BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt		(309,817.00)
	GEER Legacy DCS 84.425C	32526	BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	5,665,066.00	
				<b>3,236,740.00</b>	
				<b>8,620,280.00</b>	
<b>College Readiness and Success</b>					
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	
				1,878.00	
				<b>2,286,373.00</b>	
<b>Texas Oncourse Program</b>					
A.1.4	OnCourse Initiative	40105	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	
				<b>2,252,221.00</b>	
<b>Texas Grant Program</b>					
B.1. 1	TEXAS Grant Program	13099	BU05_Store Value_Perkins_Virtual Adv Bdgt Incrs_GEER Algnmt	68,279.00	
				<b>68,279.00</b>	
<b>College Work Study Program</b>					
B.1. 5	College Work Study Program	22339	BU03-Coll WkStdy & Fam Prac Bdgt Rvsn	1,000,000.00	
	Work Study Mentorship Program	22349	BU03-Coll WkStdy & Fam Prac Bdgt Rvsn		(1,000,000.00)
<b>License Plate Scholarships</b>					
B.1. 6	Austin College PLT	66016	BU04_UB BDGTs FROMAY 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 FROMAY 21 TO 22	141.00	
	Boy Scout License Plates	66008	BU04_UB BDGTs FROMAY 21 TO 22	66.00	
	College for Texans L Plates	66002	BU04_UB BDGTs FROMAY 21 TO 22	22.00	
	Collegiate Crossover Lic Plate	66004	BU04_UB BDGTs FROMAY 21 TO 22	3,163.00	
	Cotton Boll License Plates	66006	BU04_UB BDGTs FROMAY 21 TO 22	317.00	
	Houston CC License Plate	66025	BU04_UB BDGTs FROMAY 21 TO 22	66.00	
	Houston Rodeo License Plates	66005	BU04_UB BDGTs FROMAY 21 TO 22	46.00	

# Agency Budget

## Year-to-Date Budget Adjustments 2 (continued)

### As of 05/31/2022

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
<b>License Plate Scholarships</b>					
	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	
				<b>11,966.00</b>	
<b>Career/Technical EDU PGMS</b>					
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	
	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	

# Agency Budget

## Year-to-Date Budget Adjustments 3 (continued)

### As of 05/31/2022

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
<b>Career/Technical EDU PGMS</b>					
			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	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 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)

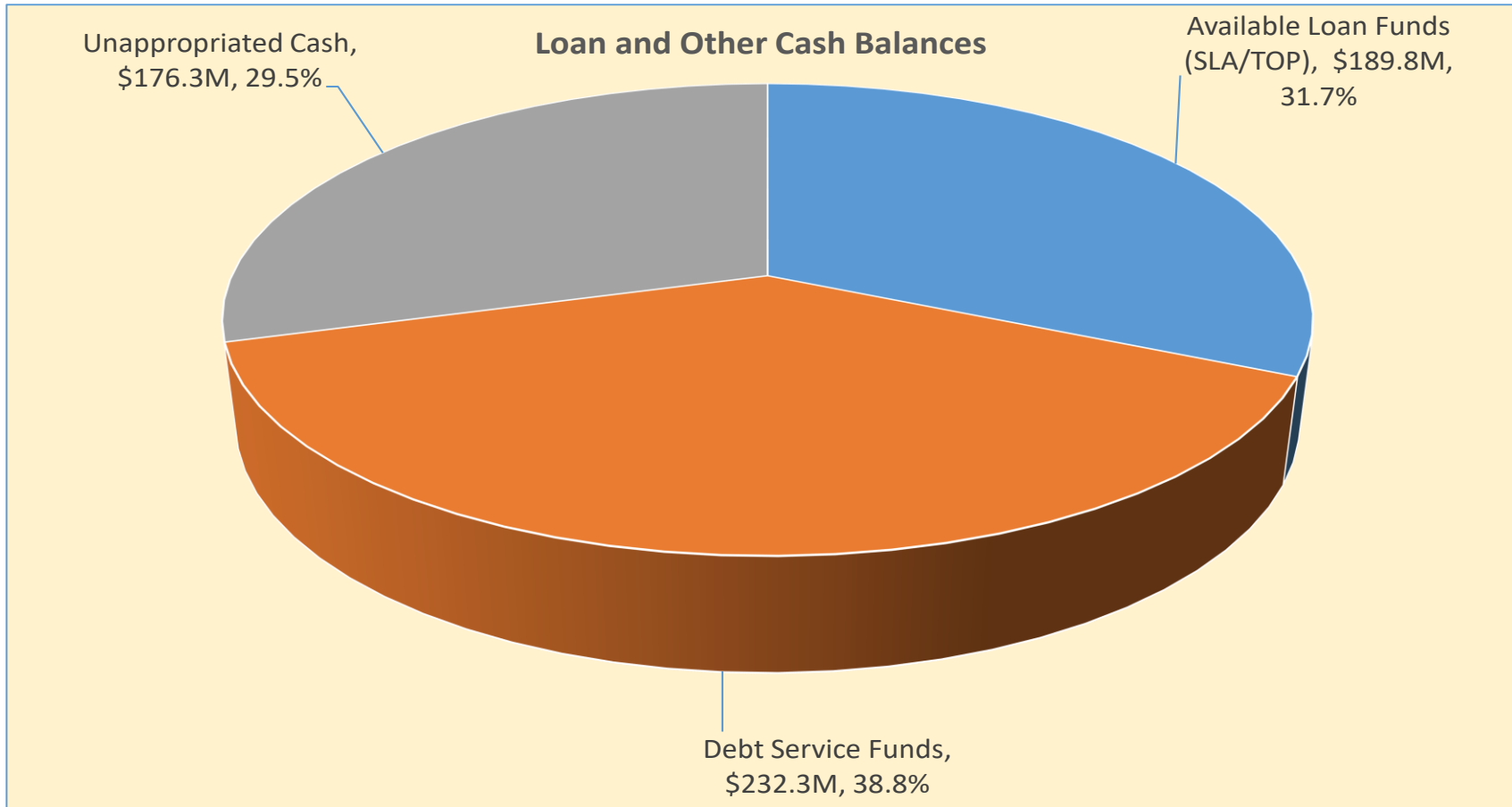
### As of 05/31/2022

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
<b>Career/Technical EDU PGMS</b>					
	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	
	GEERII Accel Cred P&V 84.425C	32533	ESTABLISH BUDGETS FOR GEER II FEDERAL	17,500,000.00	
	GEERII Comm DL Train&R 84.425C	32546	ESTABLISH BUDGETS FOR GEER II FEDERAL	3,000,000.00	
	GEERII DMI Edu & Wkfrc 84.425C	32545	ESTABLISH BUDGETS FOR GEER II FEDERAL	5,000,000.00	
	GEERII Leadership Prog 84.425C	32544	ESTABLISH BUDGETS FOR GEER II FEDERAL	3,250,000.00	
	GEERII Nurs Shortg Grt 84.425C	32534	ESTABLISH BUDGETS FOR GEER II FEDERAL	7,000,000.00	
	GEERII Nursing Innovat 84.425C	32531	ESTABLISH BUDGETS FOR GEER II FEDERAL	7,000,000.00	
	GEERII Nursing LRP 84.425C	32530	ESTABLISH BUDGETS FOR GEER II FEDERAL	5,000,000.00	
	GEERII Nursing OER 84.425C	32532	ESTABLISH BUDGETS FOR GEER II FEDERAL	6,000,000.00	
	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	
	GEERII Transfer Grants 84.425C	32543	ESTABLISH BUDGETS FOR GEER II FEDERAL	9,281,197.00	
	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 Armd_MidYr UB_TASFA	6,223,871.00	
				<b>194,842,166.00</b>	

**Agency Budget**  
**Year-to-Date Budget Adjustments 5 (continued)**  
**As of 05/31/2022**

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
<b>Family Practice Residency</b>					
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)
<b>Child Mental Health Care Conso</b>					
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)
					<b>(52,456,794.00)</b>
<b>EARNINGS - Minority Health</b>					
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	
				<b>5,161,017.00</b>	
<b>EARNINGS - Nursing/Allied Heal</b>					
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	
				<b>3,966,350.00</b>	
<b>Total Budget Adjustments</b>				<b>164,751,858.00</b>	

### Cash Balance Summary Period Ending: 05/31/2022



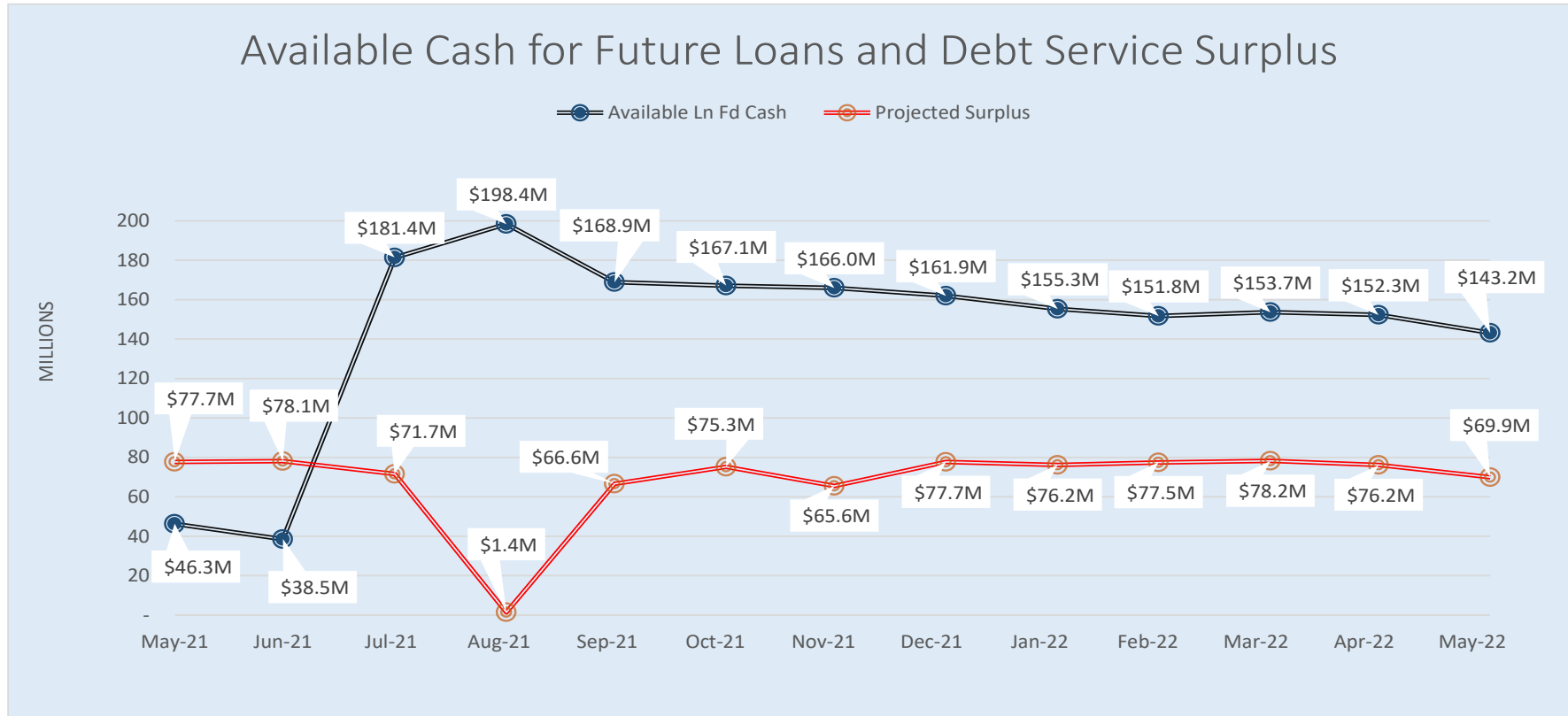
Cash balances not related to grant programs

**Loan Receivables Review**  
**Period Ending: 05/31/2022**

Monthly Loan Activity	Principal	Interest	Fees	TOTAL
<b>Beginning Balances - 5/01/2022</b>	<b>\$ 1,569,762,436</b>	<b>\$ 218,020,919</b>	<b>\$ 25,566,438</b>	<b>\$ 1,813,349,793</b>
Loan Disbursements	3,028,931	-	-	3,028,931
Loan Repayments	(9,884,859)	(5,146,301)	(123,623)	(15,154,784)
Loans Forgiven	(178,371)	(5,623)	-	(183,994)
Write off - Uncollectible	5,945	(173,140)	208	(166,987)
Capitalized Interest	(19,564)	19,564	-	-
Judgments Assessed	232,177	(219,729)	(1,074)	11,374
Interest And Fee Accruals	-	6,372,987	205,928	6,578,915
Other Loan Adjustments	(225,108)	(30,653)	(10)	(255,771)
Total Changes	(7,040,848)	817,104	81,429	(6,142,316)
<b>Ending Balances - 5/31/2022</b>	<b>\$ 1,562,721,588</b>	<b>\$ 218,838,023</b>	<b>\$ 25,647,866</b>	<b>\$ 1,807,207,477</b>

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

## Loan Cash and Debt Review Period Ending: 05/31/2022



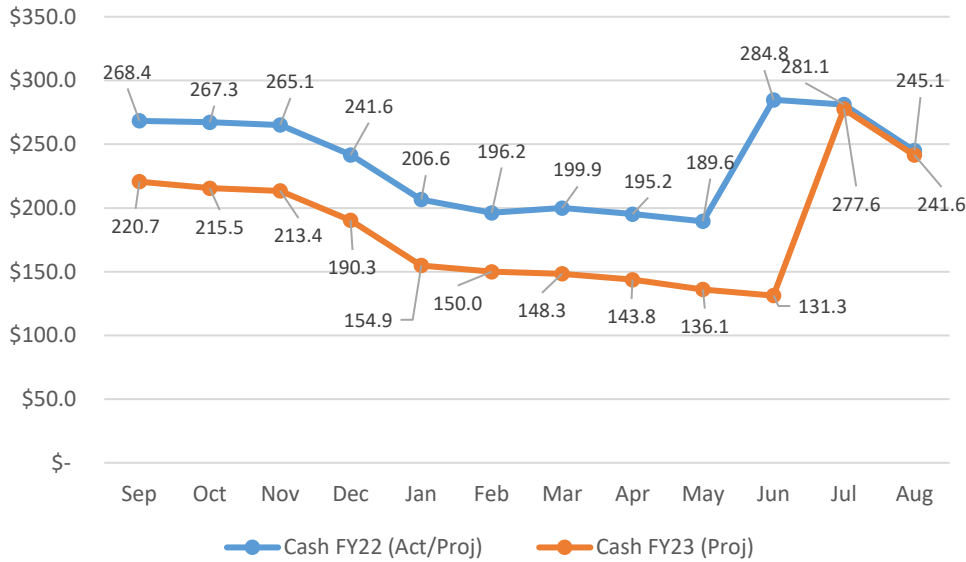
Loan Fund/Cash Flow	
Loan Fund Cash Balance (SLA/TOP)	\$ 189,752,632
Less: Indirect Admin Draws Remaining	\$ (8,478,220)
Less: Loan Fund Reserve	\$ (30,000,000)
Less: * Scheduled Loan Disbursements	\$ (8,111,297)
<b>Available Cash for Future Loans</b>	<b>\$ 143,163,115</b>
*Net unposted disbursements and certified Loans	

Debt Service Cash Flow	
Debt Service Fund Balance	\$ 232,328,325
Add: FY22 Proj Loan Repayments	\$ 46,710,481
Less: FY22 Pending Debt Payments	\$ (89,096,884)
<b>Fund Excess/(Deficit)</b>	<b>\$ 189,941,921</b>
Less: FY23 Debt Service Payments	\$ (120,000,631)
<b>Over/(Under) Reserve Y/E 2022</b>	<b>\$ 69,941,289</b>

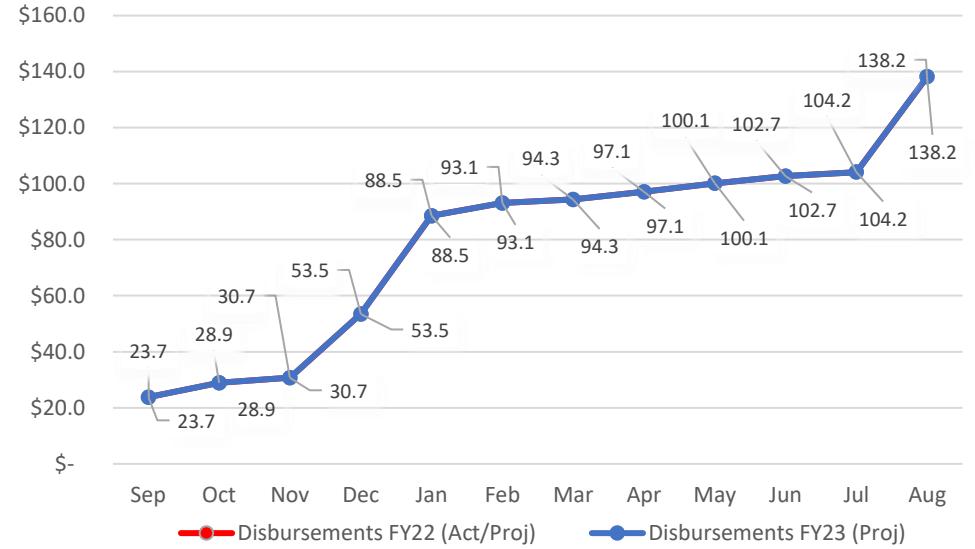


## Loan Forecasting and Trending Period Ending: 05/31/2022

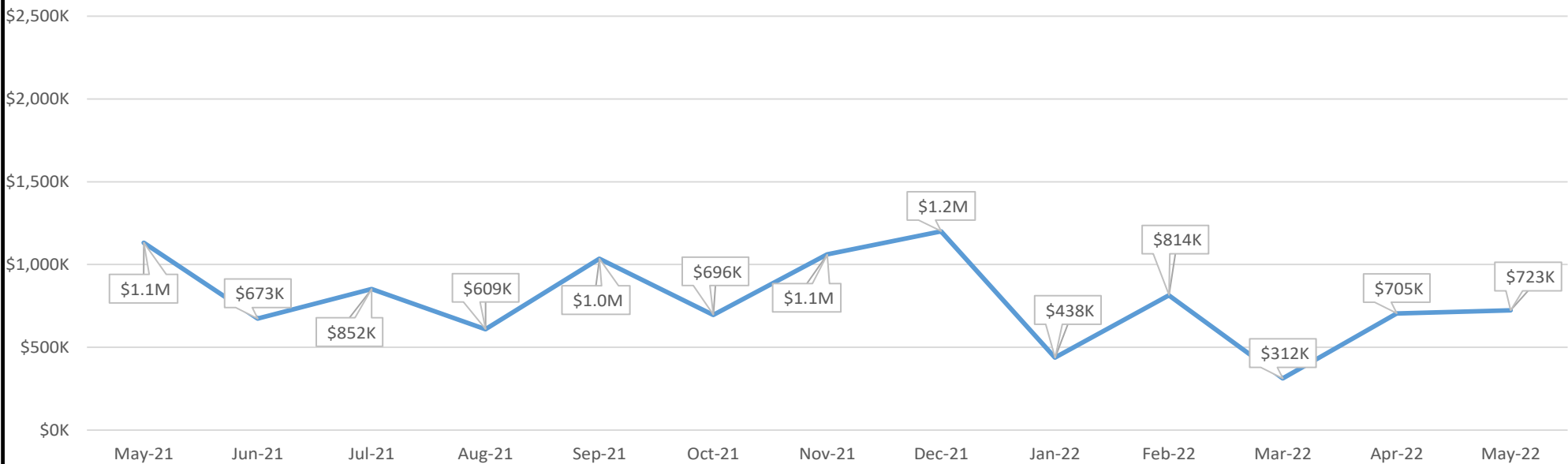
### Loan Fund Cash Balance Forecast (\$M)



### Cumulative Loan Disbursement Trending (\$M)



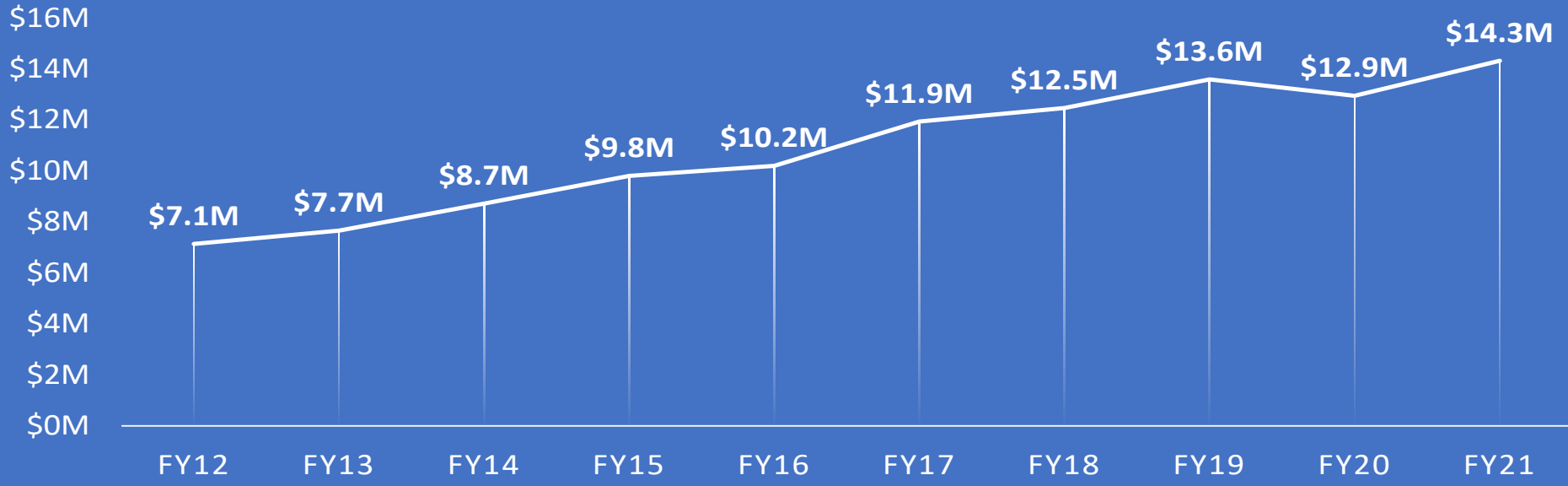
### Student Loan Payment Clearing Account (\$K)



# Defaulted Loan Collections Report

## Period Ending: 05/31/2022

### ANNUAL DEFAULTED LOAN COLLECTIONS



### Average Monthly Defaulted Loan Collections

