

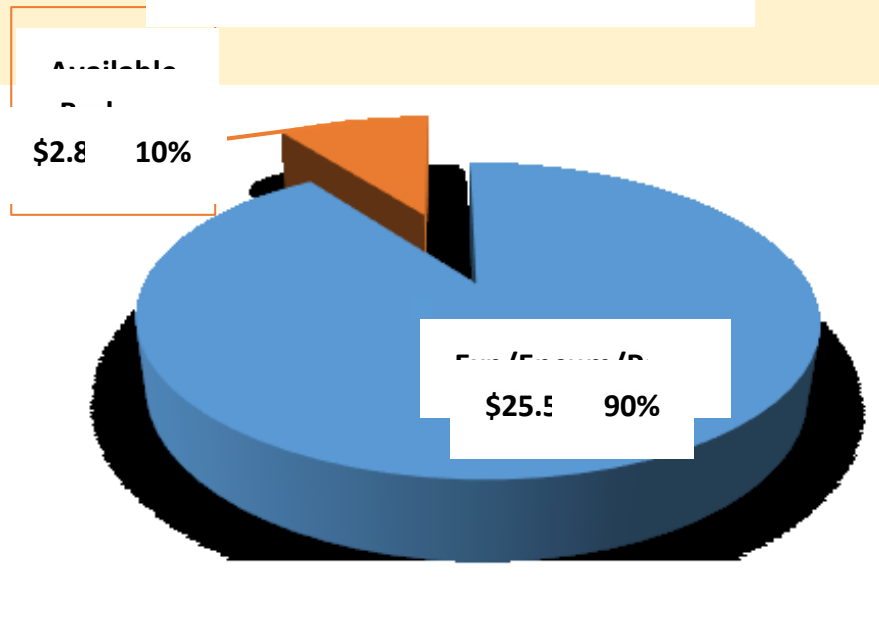


Monthly Financial Report for Period Ending of 5/31/2017

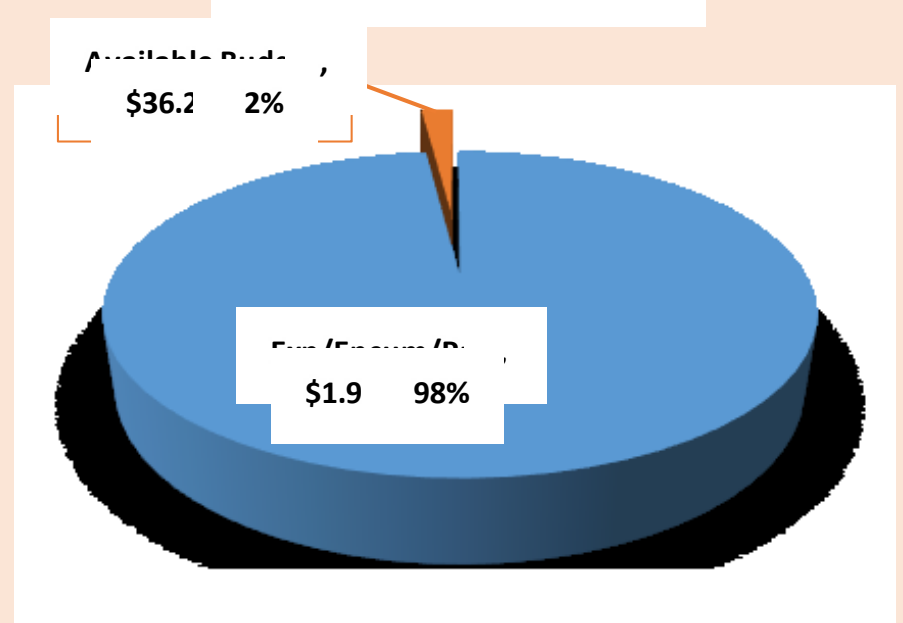
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**THECB Monthly Financial Report
Operating/Trusteed Summary
Period Ending: 5/31/2017**

Operating Strategies (A&I) Budget



Trusteed Strategies Budget



Agenda Item V-A

Texas Higher Education Coordinating Board

**Operating and Trusteed Budget
For the Period Ended 05/31/2017 (AY17)**

		Budget						
		Original Budget	Adjusts. or Reclass	Adjusted Budget	FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget
Coordinate Higher Education								
A.1. 1	College Readiness and Success	\$ 1,799,766	\$ 2,053	\$ 1,801,819	\$ 1,061,901	\$ 402,560	.	\$ 337,358
A.1. 2	State Loan Programs	6,399,180	(142,214)	6,256,966	4,582,165	1,843,433	.	-168,632
A.1. 3	Student Grants & Special Prog	955,708	441,755	1,397,463	698,796	232,672	.	465,995
A.2. 1	Workforce, Acad Affairs,& Rsch	2,065,053	(83,344)	1,981,709	1,247,581	416,367	.	317,761
A.3. 1	Planning/Info/Evaluation	2,720,300	265,051	2,985,351	1,802,443	639,779	.	543,129
A		\$ 13,940,007	\$ 483,301	\$ 14,423,308	\$ 9,392,887	\$ 3,534,811	.	\$ 1,495,610
Close The Gaps Affordability								
B.1. 1	TX Grant Program	357,490,057	796,094	358,286,151	358,143,398	0	.	142,753
B.1. 2	Texas B-on-Time Program Public	26,884,040	12,804,552	39,688,592	21,083,440	0	.	18,605,227
B.1. 3	Texas B-on-Time Prog Private	8,417,200	737,885	9,155,085	8,147,790	0	.	1,007,268
B.1. 4	Tuition Equalization Grants	96,151,977	26,147	96,178,124	96,178,124	0	.	0
B.1. 5	TEOG Public Community Colleges	43,236,458	324,454	43,560,912	43,556,421	2,922	.	1,569
B.1. 6	TEOG Pub State/Tech Colleges	3,759,692	1,539	3,761,231	3,581,059	97,412	.	82,760
B.1. 7	College Work Study Program	9,404,639	130,407	9,535,046	8,415,063	423,323	.	696,659
B.1. 8	License Plate Scholarships	247,400	132,550	379,950	117,891	29,755	.	232,304
B.1. 9	Educational Aide Program	1,000,000	0	1,000,000	534,882	0	.	465,118
B.1.10	Teach for Texas LRP	3,500,000	1,287,500	4,787,500	0	4,787,500	.	0
B.1.11	Border Faculty Loan Repayment	187,813	0	187,813	0	187,813	.	0
B.1.13	Engineering Recruitment Prog	250,000	0	250,000	-9,582	0	.	259,582
B.1.14	Top 10% Scholarships	9,111,524	65,306	9,176,830	9,051,009	71,819	.	54,002
B.1.15	TX Armed Serv Scholarship Prog	2,670,000	0	2,670,000	2,349,724	0	.	320,276
B.1.16	T-STEM Challenge Program	0	7,758,971	7,758,971	3,742,451	2,534,097	.	1,482,423
B.1.17	Advise TX	2,000,000	50,000	2,050,000	2,000,000	0	.	50,000
B		\$ 564,310,800	\$ 24,115,405	\$ 588,426,205	\$ 556,891,669	\$ 8,134,641	.	\$ 23,399,943
Close The Gaps Research								
C.1. 1	Texas Research Incentive Prog	35,312,500	0	35,312,500	35,312,500	0	.	0
C		\$ 35,312,500	\$ 0	\$ 35,312,500	\$ 35,312,500	\$ 0	.	\$ 0
Close The Gaps Health Programs								
D.1. 1	Family Practice Residency Prog	8,390,000	53,071	8,443,071	8,389,721	40,000	.	13,350
D.1. 2	Preceptorship Program	1,500,000	0	1,500,000	1,499,999	0	.	2
D.1. 4	Physician Educ Loan Repay	16,900,000	17,211,797	34,111,797	0	34,111,797	.	0
D.1. 5	Dental Ed Loan Repay Program	110,000	110,000	220,000	109,522	110,004	.	474
D.1. 6	Prof Nursing Shortage Reductio	16,709,428	54,380	16,763,808	16,763,708	0	.	100

Agenda Item V-A

Texas Higher Education Coordinating Board

**Operating and Trusteed Budget
For the Period Ended 05/31/2017 (AY17)**

		Budget											
		Original Budget	Adjusts. or Reclass	Adjusted Budget		FYTD Expense	FYTD Encumb	Projected Obligations	Available Budget				
D.1. 7	Trauma Care Program	\$ 2,200,079	\$ 0	\$ 2,200,079	\$ 2,054,440	\$ 90,594	.	\$ 55,045					
D.1. 8	GME Expansion	26,500,000	12,405,000	38,905,000	4,509,975	33,505,000	.	890,025					
D.1. 9	Primary Care Innovation Prog	2,100,000	(63,000)	2,037,000	1,775,363	134,368	.	127,269					
D.1.10	Other Loan Repayment Programs	637,653	835,923	1,473,576	1,137,630	335,946	.	0					
D.1.11	Autism Program	3,900,000	0	3,900,000	0	2,745,490	.	1,154,510					
D.1.12	Mental Heath Loan Repayment P	1,275,000	850,000	2,125,000	0	2,125,000	.	0					
D		\$ 80,222,160	\$ 31,457,171	\$ 111,679,331	\$ 36,240,357	\$ 73,198,199	.	\$ 2,240,775					
Baylor College of Medicine													
E.1. 1	Baylor COM - Undergrad Med Edu	39,031,850	0	39,031,850	8,805,128	29,574,787	.	651,935					
E.1. 2	Baylor COM - Grad Med Edu	7,813,119	0	7,813,119	7,813,119	0	.	0					
E.1. 3	Baylor COM - Perm Endow Fund	1,425,000	0	1,425,000	748,349	676,651	.	0					
E.1. 4	Baylor COM - Perm Health Fund	1,914,193	0	1,914,193	1,036,087	878,106	.	0					
E		\$ 50,184,162	\$ 0	\$ 50,184,162	\$ 18,402,682	\$ 31,129,545	.	\$ 651,935					
Quality, Access and Success													
F.1. 1	Developmental Education Prog	2,003,704	(1,199,435)	804,269	193,162	452,580	.	158,527					
F.1. 2	Teacher Education	1,520,353	0	1,520,353	1,513,569	6,784	.	0					
F.1. 3	Accelerate TX CC Grants	2,003,690	112,149	2,115,839	350	0	.	2,115,489					
F.1. 4	TX Teacher Residency Program	649,152	649,153	1,298,305	1,298,305	0	.	0					
F.1. 5	TRB APPROPRIATION	240,000,000	0	240,000,000	240,000,000	0	.	0					
F		\$ 246,176,899	\$ (438,133)	\$ 245,738,766	\$ 243,005,385	\$ 459,365	.	\$ 2,274,016					
Close the Gaps Tobacco Funds													
H.1. 1	Earnings - Minority Health	2,787,527	3,621,064	6,408,591	272,232	1,941,555	.	4,194,804					
H.1. 2	Earnings-Nursing/Allied Health	4,858,112	3,187,338	8,045,450	0	4,632,354	.	3,413,096					
H		\$ 7,645,639	\$ 6,808,402	\$ 14,454,041	\$ 272,232	\$ 6,573,909	.	\$ 7,607,900					
Indirect Administration													
I.1. 1	Central Administration	5,493,051	198,184	5,691,235	3,643,110	1,246,604	.	801,521					
I.1. 2	Information Resources	6,240,445	135,245	6,375,690	3,987,260	1,966,019	.	422,411					
I.1. 3	Other Support Services	1,885,220	(66,800)	1,818,420	1,407,390	358,485	.	52,545					
I		\$ 13,618,716	\$ 266,629	\$ 13,885,345	\$ 9,037,759	\$ 3,571,108	.	\$ 1,276,477					
Other Programs													
Z.1. 1	Community Colleges	885,793,094	0	885,793,094	634,310,390	251,482,704	.	0					
Z.1. 2	Apply TX-Common Application	699,032	0	699,032	699,032	0	.	0					
Z		\$ 886,492,126	\$ 0	\$ 886,492,126	\$ 635,009,422	\$ 251,482,704	.	\$ 0					
Total Uses Of Revenue		\$ 1,897,903,009	\$ 62,692,776	\$ 1,960,595,785	\$ 1,543,564,894	\$ 378,084,282	.	\$ 38,946,657					

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

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Texas Higher Education Coordinating Board
Goal G: Federal Trusteed Report
Period Ending: 05/31/2017

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
Marketable Skills Admin									
16	17.258	03/01/2016	10/20/2017	\$150,000.00	\$20,555.13	\$0.00	\$129,444.87	\$20,537.36	-\$17.77
Perkins - Formula									
17	84.048	07/31/2016	09/30/2017	\$26,240,436.00	\$13,180,027.00	\$12,060,409.00	\$1,000,000.00	\$13,180,027.00	\$0.00
Perkins - Leadership									
17	84.048	07/31/2016	09/30/2017	\$785,329.00	\$162,026.00	\$623,303.00	\$0.00	\$162,026.00	\$0.00
Perkins - Non-Traditional Leadership									
17	84.048	07/31/2016	09/30/2017	\$45,000.00	\$12,177.00	\$32,823.00	\$0.00	\$12,177.00	\$0.00
Perkins AQ&W Admin									
17	84.048	07/31/2016	09/30/2017	\$619,299.00	\$322,201.82	\$110,242.38	\$186,854.80	\$227,588.71	-\$94,613.11
Perkins Admin Indirect									
17	84.048	07/31/2016	09/30/2017	\$168,544.00	\$58,562.26	\$0.00	\$109,981.74	\$58,562.26	\$0.00
Perkins Compliance Admin									
17	84.048	07/31/2016	09/30/2017	\$137,111.00	\$25,634.90	\$0.00	\$111,476.10	\$19,114.54	-\$6,520.36
Perkins SP&F Admin									
17	84.048	07/31/2016	09/30/2017	\$229,225.00	\$129,046.29	\$36,207.90	\$63,970.81	\$95,766.16	-\$33,280.13
RAND - IES CI									
15	84.305	04/01/2016	06/30/2017	\$403,795.00	\$368,154.88	\$0.00	\$35,640.12	\$359,792.82	-\$8,362.06
RAND - IES RCT									
16	84.305	06/01/2016	08/31/2017	\$644,900.00	\$609,381.91	\$0.00	\$35,518.09	\$600,615.21	-\$8,766.70

Texas Higher Education Coordinating Board
Goal G: Federal Trusteed Report
Period Ending: 05/31/2017

Federal Fiscal Year	CFDA	From Date	To Date	Award Amount	Expenditures	Obligated	Unobligated Balance	Revenue/ Drawdown	Cash Balance
Teacher Quality Program - Admin									
15	84.367	07/01/2016	09/30/2017	\$284,019.00	\$131,035.69	\$29,537.01	\$123,446.30	\$92,891.50	-\$38,144.19
Teacher Quality Program - Grants									
15	84.367	07/01/2016	09/30/2017	\$4,627,998.00	\$2,926,518.85	\$5,965,878.60	-\$4,264,399.45	\$2,926,518.85	\$.00
Total				\$34,335,656.00	\$17,945,321.73	\$18,858,400.89	-\$2,468,066.62	\$17,755,617.41	-\$189,704.32

Agenda Item V-A

Agency Budget
Year to Date Budget Adjustments
As Of: 05/31/2017

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
College Readiness and Success					
A.1. 1	ATX-Bank of America	40016	BU29-MID YR UB OF VARIOUS PGMS FRM PREV AYs to AY 17	\$ 300	(68,247)
	Student Success	13800	BU23-GOV DRCTVE SALRY SAVINGS TRNSFR TO HOLDING ACCT		
	University of Virginia Texting	40101	BU32-SET UP BDGT CRS UVA TEXTING CAMP ADM	50,000	
			BU32-SET UP BDGT CRS UVA TEXTING CAMP ADM	20,000	
				2,053	
State Loan Programs					
A.1. 2	Student Loan Prog-Fd 5103	66031	BU30-TO ADJ OOE'S WI SFAP STRAT		(592,000)
	Student Loan Program	13818	BU30-TO ADJ OOE'S WI SFAP STRAT	592,000	
			BU30-TO ADJ OOE'S WI SFAP STRAT		(56,075)
			BU30-TO ADJ OOE'S WI SFAP STRAT		(593,925)
			BU30-TO ADJ OOE'S WI SFAP STRAT	600,000	
			BU30-TO ADJ OOE'S WI SFAP STRAT	50,000	
			BU23-GOV DRCTVE SALRY SAVINGS TRNSFR TO HOLDING ACCT		(142,214)
					(142,214)
Student Grants & Special Prog					
A.1. 3	Dir Salary Savings Hold Acct	36024	BU23-GOV DRCTVE SALRY SAVINGS TRNSFR TO HOLDING ACCT	249,465	
			BU23-GOV DRCTVE SALRY SAVINGS TRNSFR TO HOLDING ACCT	142,214	
			BU23-GOV DRCTVE SALRY SAVINGS TRNSFR TO HOLDING ACCT	36,000	
			BU27-APPN TRNSFR_BTWN ACAD PLAN & PLCY & IPD	14,076	
				441,755	
Workforce, Acad Affairs,& Rsch					
A.2. 1	Academic Quality & Workforce	13812	BU23-GOV DRCTVE SALRY SAVINGS TRNSFR TO HOLDING ACCT	63,000	(110,344)
			BU23-GOV DRCTVE SALRY SAVINGS TRNSFR TO HOLDING ACCT		(36,000)
			BU31-APPN TRNSFR BDGT PRIM CARE TO AQW ADM		
				(83,344)	
Planning/Info/Evaluation					
A.3. 1	Education Research Centers	44001	BU04-UB ERC COLLD REVN FRM 16 TO 17	85,000	(4,075)
	Gates Foundation 60X30TX Grant	44003	BU04-ADJST TO ACTUAL UB FOR ERC		
			BU15-SET UP GATES 60X30TX GRANT	35,000	
			BU15-SET UP GATES 60X30TX GRANT	9,450	

Agenda Item V-A

Agency Budget
Year to Date Budget Adjustments
As Of: 05/31/2017

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
A.3. 1	Gates Foundation 60X30TX Grant	44003	BU15-SET UP GATES 60X30TX GRANT	\$ 8,000	\$
	Gates Foundation Emergency Aid	48001	BU19-SET UP GATES 60X30TX EMER AID GRANT	65,000	
			BU19-SET UP GATES 60X30TX EMER AID GRANT	17,550	
			BU19-SET UP GATES 60X30TX EMER AID GRANT	120,000	
	Strategic Planning & Funding	13813	BU23-GOV DRCTVE SALRY SAVINGS TRNSFR TO HOLDING ACCT		(70,875)
				265,051	
TX Grant Program					
B.1. 1	TEXAS GRANT-COLLECTED	13098	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	139,590	
	TEXAS Grant Program	13099	AY/FY 16 TO 17 UB ADJUSTMENT		(9,128)
			BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	665,633	
				796,094	
Texas B-on-Time Program Public					
B.1. 2	TX B-on-Time Public Fd 5103	13126	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	12,806,713	
			PARTIAL REVERSAL OF BOT UB FOR FUNDING APS 011		(2,161)
				12,804,552	
Texas B-on-Time Prog Private					
B.1. 3	TX B-on-Time Private Fd 0001	13128	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	737,885	
				737,885	
Tuition Equalization Grants					
B.1. 4	Tuition Equalization Grants	06105	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	26,147	
				26,147	
TEOG Public Community Colleges					
B.1. 5	TEOG PUB COMMUNITY COLLEGES	36002	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	324,454	
				324,454	
TEOG Pub State/Tech Colleges					
B.1. 6	TEOG PUB STATE/TECH COLLEGES	36003	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	1,539	
				1,539	
College Work Study Program					
B.1. 7	College Work Study Program	22339	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	130,407	
			BU14-BDGT TRNSFR W/I STRAT-COLL WK STDY TO WK STDY MNTSHP		(130,000)
			BU33-BDGT TRNSFR W/I STRAT BTWN PCA'S COLL WORK STDY		(494,783)
			BU34-BDGT TRNSFR W_I STRAT BTWN PCA'S -COLL WK STDY		(12,129)
	Work Study Mentorship Program	22349	BU14-BDGT TRNSFR W/I STRAT-COLL WK STDY TO WK STDY MNTSHP	130,000	
			BU33-BDGT TRNSFR W/I STRAT BTWN PCA'S COLL WORK STDY	494,783	
			BU34-BDGT TRNSFR W_I STRAT BTWN PCA'S -COLL WK STDY	12,129	
					130,407
License Plate Scholarships					
B.1. 8	Austin College PLT	66016	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	265	

Agenda Item V-A

Agency Budget
Year to Date Budget Adjustments
As Of: 05/31/2017

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
B.1. 8	Baylor University PLT	66014	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	\$ 1,844	\$
	Boy Scout License Plates	66008	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	778	
	Collegiate Crossover Lic Plate	66004	AY/FY 16 TO 17 UB ADJUSTMENT		(18,956)
			BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	32,956	
			BU25-INCRS COLL BDGT_COLLEGIATE CROSSOVER LP	34,291	
	Cotton Boll License Plates	66006	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	2,049	
	Girl Scout License Plates	66007	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	178	
	Houston Rodeo License Plates	66005	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	754	
	LSU Alumni License Plates	66009	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	44,491	
	Lubbock Christian Univ PLT	66020	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	46	
	MADD License Plate	66011	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	23	
	Omega Psi Phi License Plates	66013	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	10,210	
	Rice University PLT	66017	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	1,315	
	SMU Royalty License Plate	66012	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	1,501	
	Southern Methodist Univ PLT	66018	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	811	
	Southwestern University PLT	66022	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	200	
	St. Mary's University PLT	66021	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	170	
	TX Water Works License Plate	66001	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	369	
	Texas Christian Univ PLT	66019	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	976	
	Univ of Florida License Plates	66010	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	17,974	
	Univ of Mary Hardin Baylor PLT	66015	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	235	
	University of St. Thomas PLT	66023	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	68	
				132,550	
Teach for Texas LRP					
B.1.10	Math and Science LRP GR	36004	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	1,287,500	
				1,287,500	
Top 10% Scholarships					
B.1.14	Bilingual Education Program	36009	BU17-BDGT TRNS W/I STRAT TOP 10% TO BILING SCHSHP	1,806,795	(1,806,795)
	Top 10 Percent Scholarships	20356	BU17-BDGT TRNS W/I STRAT TOP 10% TO BILING SCHSHP		
			BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	65,306	
				65,306	
T-STEM Challenge Program					
B.1.16	T-STEM Scholarship Program	42001	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	104,000	
			BU06-INCRS BDGTS FOR UB'D PGMS	104,000	
			UB T-STEM COLL'D BAL'S FRM FY 15 TO 16 & 16 TO 17	7,550,971	
				7,758,971	
Advise TX					
B.1.17	ADVISE TX	30003	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	50,000	
				50,000	
Family Practice Residency Prog					
D.1. 1	FP-Rural & Pub Health Rotation	08794	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	8,500	(1,000)
			BU20-BDGT TRNSFR W/I STRAT FPRP 08794 TO 08793		
	Family Practice Res Fd 5111	62003	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	4	

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Agency Budget
Year to Date Budget Adjustments
As Of: 05/31/2017

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
D.1. 1	Family Practice Residency	08793	BU20-BDGT TRNSFR W/I STRAT FPRP 08794 TO 08793	\$ 1,000	\$
			BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	44,567	
				53,071	
Physician Educ Loan Repay					
D.1. 4	Physician Ed Loan Repay Pgm	21949	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	16,876,568	
	Physician LRP - Donated	21948	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	251,520	
			BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	83,709	
				17,211,797	
Dental Ed Loan Repay Program					
D.1. 5	Dentist Loan Repayment Prog	13102	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	110,000	
				110,000	
Prof Nursing Shortage Reductio					
D.1. 6	Prof Nursing Shortage Reduc	13129	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	54,380	
				54,380	
GME Expansion					
D.1. 8	GME Expansion SB 18	32013	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	10,655,000	
	GME Planning Grants	32014	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	1,750,000	
				12,405,000	
Primary Care Innovation Prog					
D.1. 9	Primary Care Innovation Prog	32005	BU31-APPN TRNSFR BDGT PRIM CARE TO AQW ADM		(63,000)
					(63,000)
Other Loan Repayment Programs					
D.1.10	St. David's Foundation LRP	46001	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	29,688	
			REVERSAL OF TWO ENTRIES TO DOC #A700206M		(29,688)
			BU21-BDGT INCRS ST DAVIDS FOUND. LRP	806,235	
			BU06-INCRS BDGTS FOR UB'D PGMS	29,688	
				835,923	
Mental Heath Loan Repayment P					
D.1.12	Mental Health Prof LRP	36005	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	850,000	
				850,000	
Developmental Education Prog					
F.1. 1	Developmental Education Prog	13076	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	565	
			LEG TRNSFR OUT TO AGY 721 FOR FY17		(1,200,000)
					(1,199,435)
Accelerate TX CC Grants					
F.1. 3	Accelerate TX CC Grants	13078	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	13,855	
			BU29-MID YR UB OF VARIOUS PGMS FRM PREV AYs to AY 17	98,294	
				112,149	
TX Teacher Residency Program					
F.1. 4	TX Teacher Residency Prog	30002	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	718,162	
			AY/FY 16 TO 17 UB ADJUSTMENT		(69,009)
				649,153	
Career/Technical Edu Prog-Adm					

Agenda Item V-A

Agency Budget
Year to Date Budget Adjustments
As Of: 05/31/2017

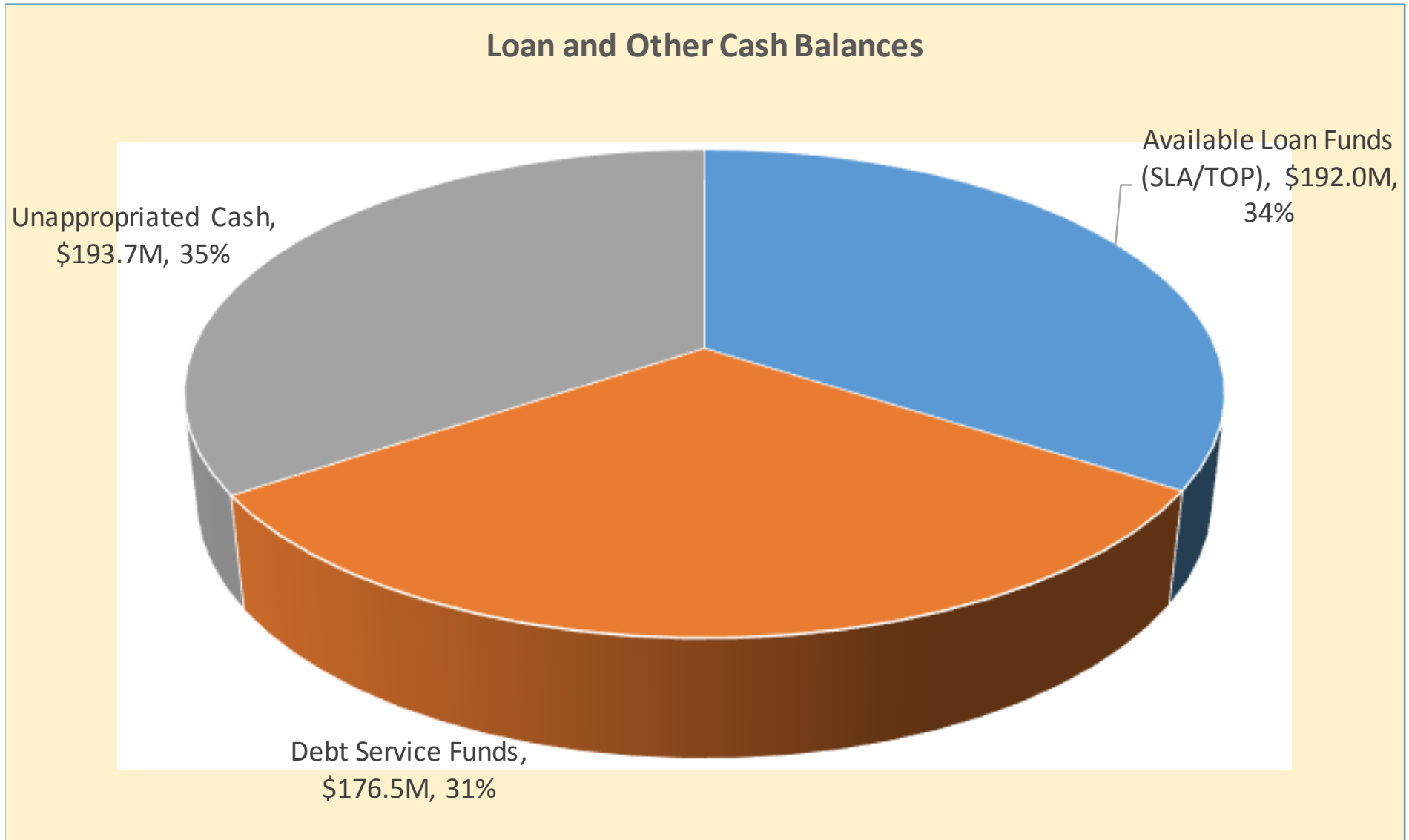
Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
G.1.1A	PERKINS - AQ&W ADMIN 84.048	52001	BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA	\$	\$ (190,027)
			BU22-PERKINS AMENDMENT 1-DECRSD 52001 BDGT		(125,635)
	Perkins-Compliance Adm 84.048	56001	BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA	10,212	
			BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA	153	
(305,297)					
Career/Tech Edu Prog-Grant					
G.1.1G	Perkins Formula-84.048	17695	BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA	2,200,935	
			BU28-INCRS PERKINS BDGT DUE TO NOGA AMNDMNT 2	550,345	
	Perkins Leadership-84.048	17705	BU10-ALIGN ORIG AGY BDGT TO PERKINS ORIGINAL NOGA		(1,933,101)
818,179					
Other Federal Grants-Grants					
G.1.3G	RAND-IES C.I. 84.305H	50010	BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA	6,030	
			BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA		(5,000)
			BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA	15,199	
	RAND-IES RCT 84.305H	50009	BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA	10,928	
			BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA		(116,500)
			BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA		(51,061)
			BU08-ALIGN FY 17 OPERATING BDGT TO RAND NOGA		(7,500)
					(147,904)
Earnings - Minority Health					
H.1. 1	Minority Health Research/Edu	13067	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	3,587,210	
			BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	33,854	
				3,621,064	
Earnings-Nursing/Allied Health					
H.1. 2	Nursing & Allied Health	13068	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	42,082	
			BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	3,145,256	
				3,187,338	
Central Administration					
I.1. 1	COMMISSIONER'S OFFICE	38003	BU23-GOV DRCTVE SALRY SAVINGS TRANSFR TO HOLDING ACCT		(12,269)
			RE-ENTERED BU18 - BDGT TRNSF W/I STRAT INDIR ADM ASSISTANT		(16,770)
	Compliance Monitoring	38001	BU23-GOV DRCTVE SALRY SAVINGS TRANSFR TO HOLDING ACCT		(37,316)
	DEP COMM-ACAD PLANNING & POL	38008	RE-ENTERED BU18 - BDGT TRNSF W/I STRAT INDIR ADM ASSISTANT	5,145	
			BU27-APPN TRANSFR_BTWN ACAD PLAN & PLCY & IPD		(14,076)
	DEP COMM-OPS & COMMUN COO	38007	RE-ENTERED BU18 - BDGT TRNSF W/I STRAT INDIR ADM ASSISTANT	11,625	
	EXTERNAL RELATIONS	38009	BU23-GOV DRCTVE SALRY SAVINGS TRANSFR TO HOLDING ACCT		(81,383)
	FINANCIAL SERVICES	38004	BU35-BDGT TRANSFR WITHIN APPN BTWN PCA's-INTRNL ADT&FNS		(14,491)

Agenda Item V-A

Agency Budget
Year to Date Budget Adjustments
As Of: 05/31/2017

Strategy	Budget Adjustments By Strategy	PCA Code	Transaction Description	Increase	Decrease
I.1. 1	HUMAN RESOURCES	38005	BU23-GOV DRCTVE SALRY SAVINGS TRANSFR TO HOLDING ACCT	\$	\$ (26,668)
	INTERNAL AUDIT	38002	BU35-BDGT TRANSFR WITHIN APPN BTWN PCA's-INTRNL ADT&FNS	14,491	
	Ind Salary Savings Hold Acct	38010	BU23-GOV DRCTVE SALRY SAVINGS TRANSFR TO HOLDING ACCT	369,897	
				198,184	
Information Resources					
I.1. 2	Acquisition IT Infrastructure	37002	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	33,351	
	CAPPS	37004	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	176,110	
	Data Center Services (DCS)	13960	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	10,571	
	Information Solutions & Servic	13903	BU23-GOV DRCTVE SALRY SAVINGS TRANSFR TO HOLDING ACCT		(212,260)
			BU26 - BDGT TRANSFR BTWN_SPRT SRVS TO ISS	107,200	
			BU16 APPR TRANSFR FAC TO ISS	11,600	
			APPN TRANSFR BDGT IS&S TO FACILITIES		(52,000)
	Security Upgrades IT Infrastr	37003	BU06-UB VARIOUS PGMS TO CURRENT AY REVISED	60,674	
				135,245	
Other Support Services					
I.1. 3	Facilities & Support Services	13904	APPN TRANSFR BDGT IS&S TO FACILITIES	52,000	
			BU16 APPR TRANSFR FAC TO ISS		(11,600)
			BU26 - BDGT TRANSFR BTWN_SPRT SRVS TO ISS		(107,200)
					(66,800)
Total Budget Adjustments				63,057,754	

**THECB Monthly Financial Report
Cash Balance Summary
Period Ending: 5/31/2017**

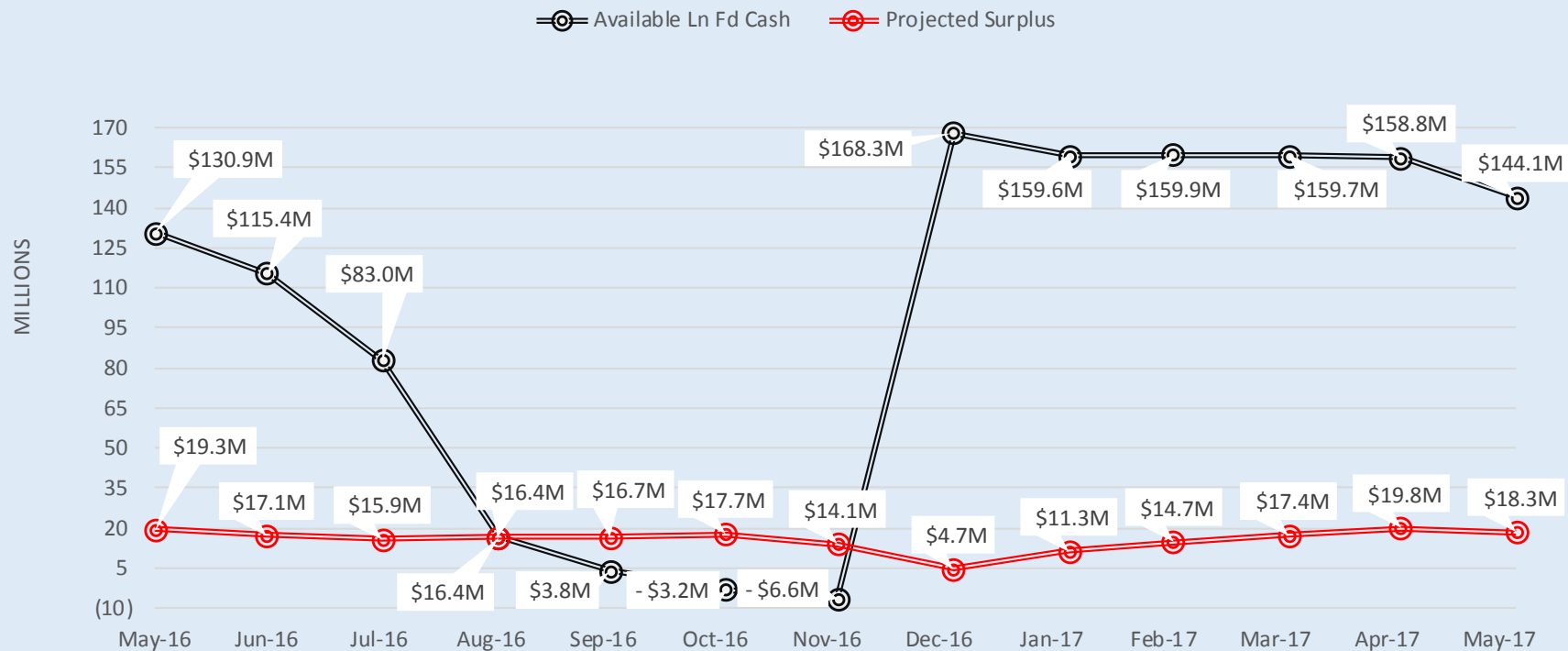


THECB Monthly Financial Report
Loan Program Review
Period Ending: 5/31/2017

Monthly Loan Activity	Principal	Interest	Fees	TOTAL
Beginning Balances - 5/01/2017	\$ 1,431,432,830	\$ 162,048,281	\$ 19,086,365	\$ 1,612,567,475
Loan Disbursements	5,166,360	-	-	5,166,360
Loan Repayments	(8,286,195)	(4,444,720)	(158,289)	(12,889,204)
Loans Forgiven	(1,107,380)	-	-	(1,107,380)
Write off - Uncollectible	(67,131)	(225,092)	2,508	(289,714)
Capitalized Interest	6,772	(6,772)	-	
Judgments Assessed	144,793	(130,837)	(1,337)	12,619
Interest And Fee Accruals	-	5,527,879	278,160	5,806,039
Other Loan Adjustments	(384)	(932)	-	(1,316)
Total Changes	(4,143,165)	719,526	121,043	(3,302,596)
Ending Balances - 5/31/2017	1,427,289,665	162,767,807	19,207,407	1,609,264,879

THECB Monthly Financial Report Loan Program Review Period Ending: 5/31/2017

Available Cash for Future Loans and Debt Service Surplus



Loan Fund/Cash Flow	
Loan Fund Cash Balance (SLA/TOP)	\$ 191,981,212
Less: Indirect Admin Draws Remaining	\$ (4,821,856)
Less: Loan Fund Reserve	\$ (30,000,000)
Less: * Scheduled Loan Disbursements	\$ (13,107,729)
Available Cash for Future Loans	\$ 144,051,627

*Net unposted disbursements and certified Loans

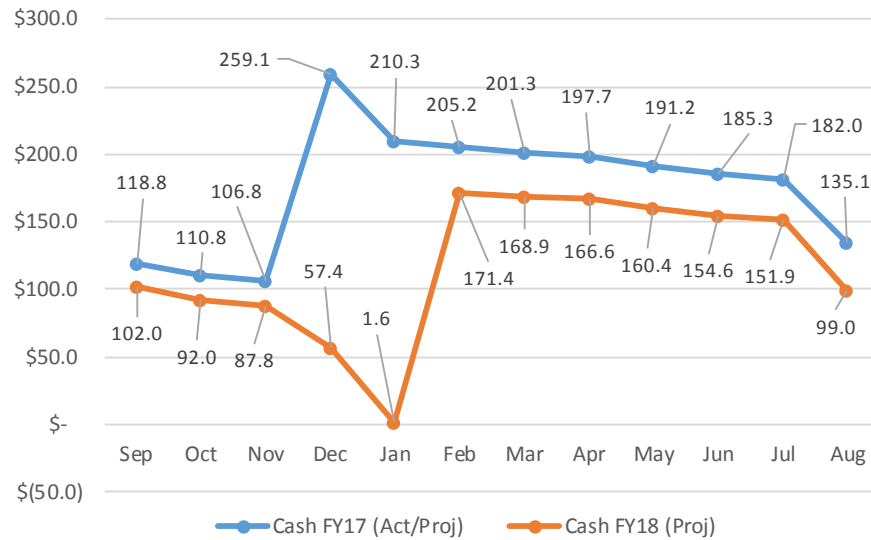
Debt Service Cash Flow	
Debt Service Fund Balance	\$ 176,478,901
Add: FY17 Proj Loan Repayments	\$ 39,083,165
Less: FY17 Pending Debt Payments	\$ (86,270,904)
Fund Excess/(Deficit)	\$ 129,291,162
Less: FY18 Debt Service Payments	\$ (110,942,450)
Over/(Under) Reserve Y/E 2018	\$ 18,348,712

THECB Monthly Financial Report

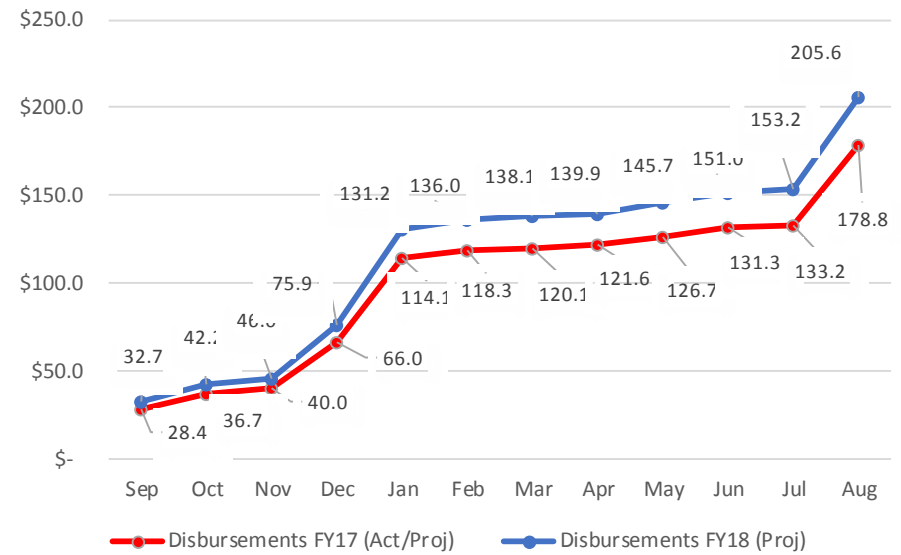
Loan Program Review

Period Ending: 5/31/2017

Loan Fund Cash Balance Forecast (\$M)



Cummulative Loan Disbursement Trending (\$M)



Lockbox (Fund 900) Trending (\$K)



THECB Monthly Financial Report

Loan Program Review

Period Ending: 5/31/2017

