

AGENCY 525 - Higher Education Coordinating Commission

2013-15 Budget to Actuals Summary Report

Actuals thru Month-13 FY 2014

HECC OPERATIONS-GF Appropriation: \$2,651,384	Budget Plan	2013-15 Revenue & Expenditures		Projections	Difference Budget to Projection
		Actuals to Date	% Spent		
Revenue:					
GF Appropriation	\$ 2,651,384	\$ -	N/A		
Expenditures:					
Personal Services	\$ 2,150,679	\$ 495,688	23%	\$ 1,896,112	\$ 254,567
Services and Supplies	\$ 500,705	\$ 132,560	26%	\$ 724,542	\$ (223,837)
Special Payments	\$ -	\$ -		\$ -	\$ -
Total Expenditures	\$ 2,651,384	\$ 628,248	24%	\$ 2,620,654	\$ 30,730
Net Position					\$ 30,730
Within Budget					

HECC COMMISSION-GF Appropriation: \$82,495	Budget Plan	2013-15 Revenue & Expenditures		Projections	Difference Budget to Projection
		Actuals to Date	% Spent		
Revenue:					
GF Appropriation	\$ 82,495	\$ -	N/A		
Expenditures:					
Personal Services	\$ -	\$ -	N/A	\$ -	\$ -
Services and Supplies	\$ 82,495	\$ 26,929	33%	\$ 65,400	\$ 17,095
Special Payments	\$ -	\$ -		\$ -	\$ -
Total Expenditures	\$ 82,495	\$ 26,929	33%	\$ 65,400	\$ 17,095
Net Position					\$ 17,095
Within Budget					

ODA - Other Funds Appropriation: \$996,976	Budget Plan	2013-15 Revenue & Expenditures		Projections	Difference Budget to Projection
		Actuals to Date	% Spent		
Beginning Balance:					
Beginning Balance	\$ 324,286	\$ 324,286	N/A	\$ 324,286	\$ -
Revenue:					
Revenue	\$ 859,650	\$ 462,125	N/A	\$ 990,525	\$ 130,875
Expenditures:					
Personal Services	\$ 641,023	\$ 275,038	43%	\$ 641,485	\$ (462)
Services and Supplies	\$ 355,953	\$ 69,096	19%	\$ 324,244	\$ 31,709
Special Payments	\$ -	\$ -		\$ -	\$ -
Total Expenditures	\$ 996,976	\$ 344,133	35%	\$ 965,729	\$ 31,247
Net Position					\$ 349,081
Within Budget					

PCS - Other Funds Appropriation: \$760,498	Budget Plan	2013-15 Revenue & Expenditures		Projections	Difference Budget to Projection
		Actuals to Date	% Spent		
Beginning Balance:					
Beginning Balance	\$ 278,209	\$ 278,209	N/A	\$ 278,209	\$ -
Revenue:					
Revenue	\$ 657,945	\$ 279,526	42%	\$ 601,271	\$ (56,674)
Expenditures:					
Personal Services	\$ 670,889	\$ 344,323	51%	\$ 629,123	\$ 41,766
Services and Supplies	\$ 89,609	\$ 5,235	6%	\$ 89,609	\$ -
Special Payments	\$ -	\$ -		\$ -	\$ -
Total Expenditures	\$ 760,498	\$ 349,559	46%	\$ 718,732	\$ 41,766
Net Position					\$ 160,748
Within Budget					

PCS - Tuition Protection OF NL Appropriation: Non Limited	Budget Plan	2013-15 Revenue & Expenditures		Projections	Difference Budget to Projection
		Actuals to Date	% Spent		
Beginning Balance:					
	Beginning Balance	\$ 889,593	\$ 889,593	N/A	\$ 889,593 \$ -
Revenue:					
	Revenue:	\$ 69,000	\$ 41,589	N/A	\$ 75,189 \$ 6,189
Expenditures:					
	Personal Services	\$ -	\$ -		\$ - \$ -
	Services and Supplies	\$ 200,000	\$ 130	0%	\$ 252 \$ 199,748
	Special Payments	\$ -	\$ -		\$ - \$ -
	Total Expenditures	\$ 200,000	\$ 130	0%	\$ 252 \$ 199,748
				Net Position	\$ 964,530

PCS - Federal Funds Appropriation: \$347,571	Budget Plan	2013-15 Revenue & Expenditures		Projections	Difference Budget to Projection
		Actuals to Date	% Spent		
Beginning Balance:					
	Beginning Balance	\$ -	\$ -	N/A	\$ - \$ -
Revenue:					
	Federal Funds	\$ 359,995	\$ 173,284	N/A	\$ 359,995 \$ -
Expenditures:					
	Personal Services	\$ 288,167	\$ 139,840	49%	\$ 262,339 \$ 25,828
	Services and Supplies	\$ 59,404	\$ 6,197	10%	\$ 35,914 \$ 23,490
	Special Payments	\$ -	\$ -		\$ - \$ -
	Total Expenditures	\$ 347,571	\$ 146,037	42%	\$ 298,254 \$ 49,317
				Net Position	\$ 61,741 Within Budget

PCS - General Funds Appropriation: \$169,481	Budget Plan	2013-15 Revenue & Expenditures		Projections	Difference Budget to Projection
		Actuals to Date	% Spent		
Revenue:					
	GF Appropriation	\$ 169,481		N/A	
Expenditures:					
	Personal Services	\$ 150,009	\$ 82,078	55%	\$ 101,004 \$ 49,005
	Services and Supplies	\$ 19,472	\$ 37	0%	\$ 19,472 \$ -
	Special Payments	\$ -	\$ -		\$ - \$ -
	Total Expenditures	\$ 169,481	\$ 82,114	48%	\$ 120,476 \$ 49,005
				Net Position	\$ 49,005 Within Budget