

Agency 525 - Higher Education Coordinating Commission

Budget vs Projected as of August 31, 2016 - 58% into 15-17 Biennium

Office of the Executive Director

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	1,796,734	918,686	51.13%	1,599,200	197,534
Other Funds	54,217	-	0.00%	-	54,217
Federal Funds	54,217	-	0.00%	-	54,217
Subtotal Personal Services	1,905,168	918,686	48.22%	1,599,200	305,968
Services and Supplies					
General Fund	487,756	248,242	50.89%	425,557.98	62,198
Other Funds	74,000	-	0.00%	74,000	-
Federal Funds	-	-	0.00%	-	-
Subtotal Services and Supplies	561,756	248,242	44.19%	499,558	62,198
TOTAL OPERATING EXPENDITURES	\$ 2,466,924	\$ 1,166,928	47.30%	\$ 2,098,758	\$ 368,166

Office of Operations

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,922,251	2,137,839	73.16%	4,745,914	(1,823,663)
Other Funds	736,047	259,172	35.21%	200,481	535,566
Federal Funds	2,572,629	693,067	26.94%	806,456	1,766,173
Subtotal Personal Services	6,230,927	3,090,078	49.59%	5,752,851	478,076
Services and Supplies					
General Fund	2,018,919	602,800	29.86%	1,033,371.79	985,547
Other Funds	504,459	105,992	21.01%	181,701.40	322,758
Federal Funds	1,752,628	547,636	31.25%	938,805.28	813,823
Subtotal Services and Supplies	4,276,006	1,256,429	29.38%	2,153,878	2,122,128
TOTAL OPERATING EXPENDITURES	\$ 10,506,933	\$ 4,346,507	41.37%	\$ 7,906,729	\$ 2,600,204

Office of Research and Data

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,119,065	886,959	41.86%	1,798,796	320,269
Other Funds	56,335	36,474	64.75%	-	56,335
Federal Funds	72,796	44,926	61.71%	104,993	(32,197)
Subtotal Personal Services	2,248,196	968,358	43.07%	1,903,789	344,407
Services and Supplies					
General Fund	932,720	396,576	42.52%	679,844.82	252,875
Other Funds	70,438	15,555	22.08%	26,665.34	43,773
Federal Funds	284,060	15,511	5.46%	26,590.44	257,470
Subtotal Services and Supplies	1,287,218	427,642	33.22%	733,101	554,117
TOTAL OPERATING EXPENDITURES	\$ 3,535,414	\$ 1,396,000	39.49%	\$ 2,636,890	\$ 898,524

Office of Student Access and Completion

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,644,731	1,346,034	50.89%	2,577,873	66,858
Other Funds	1,005,155	640,078	63.68%	948,167	56,988
Federal Funds	193,961	-	0.00%	-	193,961
Subtotal Personal Services	3,843,847	1,986,112	51.67%	3,526,040	317,807
Services and Supplies					
General Fund	1,132,994	481,263	42.48%	825,022.96	307,971
Other Funds	414,701	162,956	39.29%	279,352.45	135,349
Federal Funds	23,185	-	0.00%	-	23,185
Subtotal Services and Supplies	1,570,880	644,219	41.01%	1,104,375	466,505
TOTAL OPERATING EXPENDITURES	\$ 5,414,727	\$ 2,630,331	48.58%	\$ 4,630,415	\$ 784,312

Office of Community Colleges and Workforce Development

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	1,416,405	826,176	58.33%	1,596,960	(180,555)
Other Funds	1,756,795	864,954	49.23%	1,300,618	456,177
Federal Funds	4,796,205	1,918,934	40.01%	3,469,485	1,326,720
Subtotal Personal Services	7,969,405	3,610,064	45.30%	6,367,063	1,602,342
Services and Supplies					
General Fund	2,058,033	387,190	18.81%	663,753.50	1,394,280
Other Funds	1,915,199	390,186	20.37%	668,890.59	1,246,308
Federal Funds	3,622,789	1,094,871	30.22%	1,876,920.97	1,745,868
Subtotal Services and Supplies	7,596,021	1,872,246	24.65%	3,209,565	4,386,456
TOTAL OPERATING EXPENDITURES	\$ 15,565,426	\$ 5,482,310	35.22%	\$ 9,576,628	\$ 5,988,798

Office of University Coordination

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,022,141	870,124	43.03%	1,681,909	340,232
Other Funds	-	-	-	-	-
Federal Funds	-	-	-	-	-
Subtotal Personal Services	2,022,141	870,124	43.03%	1,681,909	340,232
Services and Supplies					
General Fund	525,266	267,370	50.90%	458,347.81	66,918
Other Funds	-	-	-	-	-
Federal Funds	-	-	-	-	-
Subtotal Services and Supplies	525,266	267,370	50.90%	458,348	66,918
TOTAL OPERATING EXPENDITURES	\$ 2,547,407	\$ 1,137,493	44.65%	\$ 2,140,257	\$ 407,150

Office of Private Postsecondary

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	-	-		-	-
Other Funds	1,724,239	784,647	45.51%	1,336,878	387,361
Federal Funds	315,005	169,565	53.83%	294,104	20,901
Subtotal Personal Services	2,039,244	954,212	46.79%	1,630,982	408,262
Services and Supplies					
General Fund	-	-		-	-
Other Funds	730,113	165,057	22.61%	282,955.66	447,157
Federal Funds	76,463	11,683	15.28%	20,028.34	56,435
Subtotal Services and Supplies	806,576	176,741	21.91%	302,984	503,592
TOTAL OPERATING EXPENDITURES	\$ 2,845,820	\$ 1,130,952	39.74%	\$ 1,933,966	\$ 911,854
AGENCY WIDE - Personal Services					
General Fund	12,921,327	6,985,816	54.06%	14,000,652	(1,079,325)
Other Funds	5,332,788	2,585,325	48.48%	3,786,144	1,546,644
Federal Funds	8,004,813	2,826,492	35.31%	4,675,038	3,329,775
Total all Funds	\$ 26,258,928	\$ 12,397,633	47.21%	\$ 22,461,834	\$ 3,797,094
AGENCY WIDE - Services and Supplies					
General Fund	7,155,688	2,383,441	33.31%	4,085,899	3,069,789
Other Funds	3,708,910	839,747	22.64%	1,513,565	2,195,345
Federal Funds	5,759,125	839,747	14.58%	2,862,345	2,195,345
Total all Funds	\$ 16,623,723	\$ 4,062,934	24.44%	\$ 8,461,809	\$ 8,161,914
TOTAL OPERATING EXPENDITURES	\$ 42,882,651	\$ 16,460,567	38.39%	\$ 30,923,643	\$ 11,959,008

Non Operating Expenditures Agency-wide

	Budget	Actuals-to-date	% Spent	Projected	Variance
Services and Supplies - Bond Issuance					
Other Funds Ltd	5,281,561	1,010,758	19.14%	5,281,561	-
Special Payments					
General Fund	1,632,358,853	1,084,358,334	66.43%	1,632,358,853	-
Lottery Funds	20,056,379	6,518,499	32.50%	20,056,379	-
Other Funds Capital Construction	322,917,946	22,477,587	6.96%	322,917,946	-
Other Funds Non-Ltd	50,648,642	47,829,914	94.43%	50,648,642	-
Other Funds Ltd	18,726,081	9,226,916	49.27%	18,726,081	-
Federal Funds Non-Ltd	18,968,831	631,230	3.33%	18,968,831	-
Federal Funds Ltd	98,159,331	37,754,412	38.46%	98,159,331	-
Subtotal Special Payments	2,161,836,063	1,208,796,892	55.92%	2,161,836,063	-
Debt Service					
General Fund Debt Service	130,624,436	99,258,384	75.99%	130,624,436	-
Lottery Funds Debt Svc Ltd	42,349,776	20,048,370	47.34%	42,349,776	-
Other Funds Debt Svc Non-Ltd	224,585,215	181,376,996	80.76%	224,585,215	-
Federal Funds Debt Svc Non-Ltd	2	-	0.00%	2	-
Subtotal Debt Service	397,559,429	300,683,749	75.63%	397,559,429	-
TOTAL NON-OPERATING EXPENDITURES	\$ 2,564,677,053	\$ 1,510,491,400	58.90%	\$ 2,564,677,053	\$ -
TOTAL AGENCY-WIDE EXPENDITURES	\$ 2,607,559,704	\$ 1,526,951,967	58.56%	\$ 2,595,600,696	\$ 11,959,008
Total Full Time Equivalent Positions				123.63	
Total Position Count				142	