

Agency 525 - Higher Education Coordinating Commission

Budget vs Projected as of October 31, 2016 - 67% into 15-17 Biennium

Office of the Executive Director

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	1,796,734	643,651	35.82%	1,641,475	155,259
Other Funds	54,217	-	0.00%	-	54,217
Federal Funds	54,217	28,665	52.87%	-	54,217
Subtotal Personal Services	1,905,168	672,316	35.29%	1,641,475	263,693
Services and Supplies					
General Fund	487,756	727,586	149.17%	1,091,378.42	(603,622)
Other Funds	74,000	19,872	26.85%	29,807.45	44,193
Federal Funds	-	20,810	0.00%	31,215.72	(31,216)
Subtotal Services and Supplies	561,756	768,268	136.76%	1,152,402	(590,646)
TOTAL OPERATING EXPENDITURES	\$ 2,466,924	\$ 1,440,583	58.40%	\$ 2,793,877	\$ (326,953)

Office of Operations

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,922,251	1,918,769	65.66%	4,601,511	(1,679,260)
Other Funds	736,047	50,084	6.80%	157,049	578,998
Federal Funds	2,572,629	162,322	6.31%	917,993	1,654,636
Subtotal Personal Services	6,230,927	2,131,175	34.20%	5,676,553	554,374
Services and Supplies					
General Fund	2,018,919	1,067,172	52.86%	1,600,758.11	418,161
Other Funds	504,459	312,651	61.98%	468,976.89	35,482
Federal Funds	1,752,628	117,930	6.73%	176,894.69	1,575,733
Subtotal Services and Supplies	4,276,006	1,497,753	35.03%	2,246,630	2,029,376
TOTAL OPERATING EXPENDITURES	\$ 10,506,933	\$ 3,628,928	34.54%	\$ 7,923,183	\$ 2,583,750

Office of Research and Data

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,119,065	939,905	44.35%	1,815,525	303,540
Other Funds	56,335	-	0.00%	-	56,335
Federal Funds	72,796	-	0.00%	102,711	(29,915)
Subtotal Personal Services	2,248,196	939,905	41.81%	1,918,236	329,960
Services and Supplies					
General Fund	932,720	22,696	2.43%	34,044.35	898,676
Other Funds	70,438	-	0.00%	-	70,438
Federal Funds	284,060	-	0.00%	-	284,060
Subtotal Services and Supplies	1,287,218	22,696	1.76%	34,044	1,253,174
TOTAL OPERATING EXPENDITURES	\$ 3,535,414	\$ 962,602	27.23%	\$ 1,952,280	\$ 1,583,134

Office of Student Access and Completion

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,644,731	2,087,404	78.93%	2,500,957	143,774
Other Funds	1,005,155	878,636	87.41%	995,327	9,828
Federal Funds	193,961	-	0.00%	-	193,961
Subtotal Personal Services	3,843,847	2,966,040	77.16%	3,496,284	347,563
Services and Supplies					
General Fund	1,132,994	571,169	50.41%	856,753.77	276,240
Other Funds	414,701	152,371	36.74%	228,556.88	186,144
Federal Funds	23,185	-	0.00%	-	23,185
Subtotal Services and Supplies	1,570,880	723,540	46.06%	1,085,311	485,569
TOTAL OPERATING EXPENDITURES	\$ 5,414,727	\$ 3,689,581	68.14%	\$ 4,581,595	\$ 833,132

Office of Community Colleges and Workforce Development

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	844,762	855,777	101.30%	1,202,358	(357,596)
Other Funds	1,085,689	767,288	70.67%	815,346	270,343
Federal Funds	1,407,619	708,063	50.30%	951,315	456,304
Subtotal Personal Services	3,338,070	2,331,128	69.83%	2,969,019	369,051
Services and Supplies					
General Fund	1,234,820	130,566	10.57%	195,849.12	1,038,971
Other Funds	1,915,199	245,159	12.80%	367,738.08	1,547,461
Federal Funds	702,913	235,287	33.47%	352,930.35	349,983
Subtotal Services and Supplies	3,852,932	611,012	15.86%	916,518	2,936,414
TOTAL OPERATING EXPENDITURES	\$ 7,191,002	\$ 2,942,140	40.91%	\$ 3,885,537	\$ 3,305,465

Office of Work Force Investments

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	571,643	286,782	50.17%	532,247	39,396
Other Funds	671,106	367,685	54.79%	547,523	123,583
Federal Funds	3,388,586	2,442,476	72.08%	2,563,509	825,077
Subtotal Personal Services	4,631,335	3,096,943	66.87%	3,643,279	988,056
Services and Supplies					
General Fund	835,070	526,799	63.08%	790,198.80	44,871
Other Funds	786,388	74,410	9.46%	111,615.57	674,772
Federal Funds	2,929,451	1,389,538	47.43%	2,084,307.24	845,144
Subtotal Services and Supplies	4,550,909	1,990,748	43.74%	2,986,122	1,564,788
TOTAL OPERATING EXPENDITURES	\$ 9,182,244	\$ 5,087,691	55.41%	\$ 6,629,401	\$ 2,552,844

Office of University Coordination

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,022,141	1,064,893	52.66%	1,695,811	326,330
Other Funds	-	-	-	-	-
Federal Funds	-	-	-	-	-
Subtotal Personal Services	2,022,141	1,064,893	52.66%	1,695,811	326,330
Services and Supplies					
General Fund	525,266	42,278	8.05%	63,417.12	461,849
Other Funds	-	-	-	-	-

Federal Funds

-

-

-

-

Subtotal Services and Supplies

525,266

42,278

8.05%

63,417

461,849

TOTAL OPERATING EXPENDITURES

\$ 2,547,407

\$ 1,107,171

43.46%

\$ 1,759,228

\$ 788,179

Office of Private Postsecondary

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	-	-		-	-
Other Funds	1,724,239	946,089	54.87%	1,329,362	394,877
Federal Funds	315,005	194,131	61.63%	293,993	21,012
Subtotal Personal Services	2,039,244	1,140,219	55.91%	1,623,355	415,889
Services and Supplies					
General Fund	-	-		-	-
Other Funds	730,113	130,134	17.82%	195,201.02	534,912
Federal Funds	76,463	12,234	16.00%	18,350.57	58,112
Subtotal Services and Supplies	806,576	142,368	17.65%	213,552	593,024
TOTAL OPERATING EXPENDITURES	\$ 2,845,820	\$ 1,282,587	45.07%	\$ 1,836,907	\$ 1,008,913
AGENCY WIDE - Personal Services					
General Fund	12,921,327	7,797,182	60.34%	13,989,884	(1,068,557)
Other Funds	5,332,788	3,009,781	56.44%	3,844,607	1,488,181
Federal Funds	8,004,813	3,535,656	44.17%	4,829,521	3,175,292
Total all Funds	\$ 26,258,928	\$ 14,342,619	54.62%	\$ 22,664,012	\$ 3,594,916
AGENCY WIDE - Services and Supplies					
General Fund	7,167,545	3,088,266	43.09%	4,632,400	2,535,145
Other Funds	4,495,298	934,597	20.79%	1,401,896	3,093,402
Federal Funds	5,768,700	1,775,799	30.78%	2,663,699	3,105,001
Total all Funds	\$ 17,431,543	\$ 5,798,663	33.27%	\$ 8,697,994	\$ 8,733,549
TOTAL OPERATING EXPENDITURES	\$ 43,690,471	\$ 20,141,282	46.10%	\$ 31,362,006	\$ 12,328,465

Non Operating Expenditures Agency-wide

	Budget	Actuals-to-date	% Spent	Projected	Variance
Services and Supplies - Bond Issuance					
Other Funds Ltd	5,281,561	1,055,806	19.99%	5,281,561	-
Special Payments					
General Fund	1,637,358,852	1,303,413,371	79.60%	1,637,358,852	-
Lottery Funds	20,056,379	6,518,499	32.50%	20,056,379	-
Other Funds Capital Construction	322,917,946	28,136,197	8.71%	322,917,946	-
Other Funds Non-Ltd	50,648,642	83,054,785	163.98%	50,648,642	-
Other Funds Ltd	18,726,081	10,309,242	55.05%	18,726,081	-
Federal Funds Non-Ltd	18,968,831	625,925	3.30%	18,968,831	-
Federal Funds Ltd	98,159,331	44,603,516	45.44%	98,159,331	-
Subtotal Special Payments	2,166,836,062	1,476,661,534	68.15%	2,166,836,062	-
Debt Service					
General Fund Debt Service	130,624,436	104,718,016	80.17%	130,624,436	-
Lottery Funds Debt Svc Ltd	42,349,776	25,523,823	60.27%	42,349,776	-
Other Funds Debt Svc Non-Ltd	257,777,897	181,600,949	70.45%	257,777,897	-
Federal Funds Debt Svc Non-Ltd	2	-	0.00%	2	-
Subtotal Debt Service	430,752,111	311,842,788	72.39%	430,752,111	-
TOTAL NON-OPERATING EXPENDITURES	\$ 2,602,869,734	\$ 1,789,560,129	68.75%	\$ 2,602,869,734	\$ -
TOTAL AGENCY-WIDE EXPENDITURES	\$ 2,646,560,205	\$ 1,809,701,411	68.38%	\$ 2,634,231,740	\$ 12,328,465
Total Full Time Equivalent Positions				123.63	
Total Position Count				142	