

Agency 525 - Higher Education Coordinating Commission

Budget vs Projected as of November 30, 2016 - 71% into 15-17 Biennium

Office of the Executive Director

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	1,796,734	693,066	38.57%	1,646,242	150,492
Other Funds	54,217	-	0.00%	-	54,217
Federal Funds	54,217	28,876	53.26%	-	54,217
Subtotal Personal Services	1,905,168	721,942	37.89%	1,646,242	258,926
Services and Supplies					
General Fund	487,756	741,728	152.07%	1,047,144.75	(559,389)
Other Funds	74,000	19,892	26.88%	28,082.82	45,917
Federal Funds	-	20,810	0.00%	29,379.50	(29,380)
Subtotal Services and Supplies	561,756	782,430	139.28%	1,104,607	(542,851)
TOTAL OPERATING EXPENDITURES	\$ 2,466,924	\$ 1,504,372	60.98%	\$ 2,750,849	\$ (283,925)

Office of Operations

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,922,251	2,064,493	70.65%	4,285,569	(1,363,318)
Other Funds	736,047	62,925	8.55%	143,350	592,697
Federal Funds	2,572,629	212,235	8.25%	1,223,398	1,349,231
Subtotal Personal Services	6,230,927	2,339,653	37.55%	5,652,317	578,610
Services and Supplies					
General Fund	2,018,919	1,084,215	53.70%	1,530,657.16	488,262
Other Funds	504,459	421,855	83.63%	595,560.55	(91,102)
Federal Funds	1,752,628	158,538	9.05%	223,818.17	1,528,810
Subtotal Services and Supplies	4,276,006	1,664,609	38.93%	2,350,036	1,925,970
TOTAL OPERATING EXPENDITURES	\$ 10,506,933	\$ 4,004,262	38.11%	\$ 8,002,353	\$ 2,504,580

Office of Research and Data

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,119,065	1,012,703	47.79%	1,817,720	301,345
Other Funds	56,335	-	0.00%	-	56,335
Federal Funds	72,796	-	0.00%	102,319	(29,523)
Subtotal Personal Services	2,248,196	1,012,703	45.05%	1,920,039	328,157
Services and Supplies					
General Fund	932,720	49,183	5.27%	69,435.40	863,285
Other Funds	70,438	-	0.00%	-	70,438
Federal Funds	284,060	-	0.00%	-	284,060
Subtotal Services and Supplies	1,287,218	49,183	3.82%	69,435	1,217,783
TOTAL OPERATING EXPENDITURES	\$ 3,535,414	\$ 1,061,886	30.04%	\$ 1,989,474	\$ 1,545,940

Office of Student Access and Completion

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,644,731	2,186,903	82.69%	2,349,406	295,325
Other Funds	1,005,155	929,876	92.51%	994,491	10,664
Federal Funds	193,961	-	0.00%	-	193,961
Subtotal Personal Services	3,843,847	3,116,779	81.08%	3,343,897	499,950
Services and Supplies					
General Fund	1,132,994	469,458	41.44%	662,763.90	470,230
Other Funds	414,701	184,772	44.56%	260,854.14	153,847
Federal Funds	23,185	-	0.00%	-	23,185
Subtotal Services and Supplies	1,570,880	654,229	41.65%	923,618	647,262
TOTAL OPERATING EXPENDITURES	\$ 5,414,727	\$ 3,771,008	69.64%	\$ 4,267,515	\$ 1,147,212

Office of Community Colleges and Workforce Development

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	844,762	900,402	106.59%	1,216,837	(372,075)
Other Funds	1,085,689	808,753	74.49%	771,416	314,273
Federal Funds	1,407,619	741,391	52.67%	958,350	449,269
Subtotal Personal Services	3,338,070	2,450,547	73.41%	2,946,603	391,467
Services and Supplies					
General Fund	1,234,820	147,822	11.97%	208,689.49	1,026,130
Other Funds	1,915,199	259,050	13.53%	365,717.45	1,549,482
Federal Funds	702,913	235,784	33.54%	332,872.22	370,041
Subtotal Services and Supplies	3,852,932	642,656	16.68%	907,279	2,945,653
TOTAL OPERATING EXPENDITURES	\$ 7,191,002	\$ 3,093,203	43.01%	\$ 3,853,882	\$ 3,337,120

Office of Work Force Investments

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	571,643	286,417	50.10%	522,016	49,627
Other Funds	671,106	389,130	57.98%	517,087	154,019
Federal Funds	3,388,586	2,616,822	77.22%	2,615,761	772,825
Subtotal Personal Services	4,631,335	3,292,370	71.09%	3,654,864	976,471
Services and Supplies					
General Fund	835,070	517,483	61.97%	730,564.74	104,505
Other Funds	786,388	88,009	11.19%	124,247.72	662,140
Federal Funds	2,929,451	1,595,530	54.47%	2,252,512.69	676,938
Subtotal Services and Supplies	4,550,909	2,201,022	48.36%	3,107,325	1,443,584
TOTAL OPERATING EXPENDITURES	\$ 9,182,244	\$ 5,493,392	59.83%	\$ 6,762,189	\$ 2,420,055

Office of University Coordination

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,022,141	1,140,391	56.40%	1,620,972	401,169
Other Funds	-	-	-	-	-
Federal Funds	-	-	-	-	-
Subtotal Personal Services	2,022,141	1,140,391	56.40%	1,620,972	401,169
Services and Supplies					
General Fund	525,266	78,281	14.90%	110,513.94	414,752
Other Funds	-	-	-	-	-

Federal Funds

-

-

-

-

Subtotal Services and Supplies

525,266

78,281

14.90%

110,514

414,752

TOTAL OPERATING EXPENDITURES

\$ 2,547,407

\$ 1,218,672

47.84%

\$ 1,731,486

\$ 815,921

Office of Private Postsecondary

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	-	-		-	-
Other Funds	1,724,239	1,007,931	58.46%	1,340,165	384,074
Federal Funds	315,005	206,602	65.59%	296,077	18,928
Subtotal Personal Services	2,039,244	1,214,532	59.56%	1,636,242	403,002
Services and Supplies					
General Fund	-	-		-	-
Other Funds	730,113	142,085	19.46%	200,591.17	529,522
Federal Funds	76,463	12,237	16.00%	17,276.32	59,187
Subtotal Services and Supplies	806,576	154,323	19.13%	217,867	588,709
TOTAL OPERATING EXPENDITURES	\$ 2,845,820	\$ 1,368,855	48.10%	\$ 1,854,109	\$ 991,711
AGENCY WIDE - Personal Services					
General Fund	12,921,327	8,284,375	64.11%	13,458,762	(537,435)
Other Funds	5,332,788	3,198,615	59.98%	3,766,509	1,566,279
Federal Funds	8,004,813	3,805,926	47.55%	5,195,905	2,808,908
Total all Funds	\$ 26,258,928	\$ 15,288,917	58.22%	\$ 22,421,176	\$ 3,837,752
AGENCY WIDE - Services and Supplies					
General Fund	7,167,545	3,088,170	43.09%	4,359,769	2,807,776
Other Funds	4,495,298	1,115,663	24.82%	1,575,054	2,920,244
Federal Funds	5,768,700	2,022,900	35.07%	2,855,859	2,912,841
Total all Funds	\$ 17,431,543	\$ 6,226,733	35.72%	\$ 8,790,682	\$ 8,640,861
TOTAL OPERATING EXPENDITURES	\$ 43,690,471	\$ 21,515,650	49.25%	\$ 31,211,858	\$ 12,478,613

Non Operating Expenditures Agency-wide

	Budget	Actuals-to-date	% Spent	Projected	Variance
Services and Supplies - Bond Issuance					
Other Funds Ltd	5,281,561	1,084,062	20.53%	5,281,561	-
Special Payments					
General Fund	1,637,358,852	1,304,881,299	79.69%	1,637,358,852	-
Lottery Funds	20,056,379	7,548,500	37.64%	20,056,379	-
Other Funds Capital Construction	322,917,946	67,867,323	21.02%	322,917,946	-
Other Funds Non-Ltd	50,648,642	89,694,460	177.09%	50,648,642	-
Other Funds Ltd	18,726,081	12,801,655	68.36%	18,726,081	-
Federal Funds Non-Ltd	18,968,831	625,925	3.30%	18,968,831	-
Federal Funds Ltd	98,159,331	47,701,959	48.60%	98,159,331	-
Subtotal Special Payments	2,166,836,062	1,531,121,120	70.66%	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	215,010,322	83.41%	257,777,897	-
Federal Funds Debt Svc Non-Ltd	2	-	0.00%	2	-
Subtotal Debt Service	430,752,111	345,252,161	80.15%	430,752,111	-
TOTAL NON-OPERATING EXPENDITURES	\$ 2,602,869,734	\$ 1,877,457,343	72.13%	\$ 2,602,869,734	\$ -
TOTAL AGENCY-WIDE EXPENDITURES	\$ 2,646,560,205	\$ 1,898,972,992	71.75%	\$ 2,634,081,592	\$ 12,478,613
Total Full Time Equivalent Positions				123.63	
Total Position Count				142	