

# Agency 525 - Higher Education Coordinating Commission

Budget vs Projected as of December 31, 2016 - 75% into 15-17 Biennium

## *Office of the Executive Director*

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	1,796,734	880,802	49.02%	1,647,054	149,680
Other Funds	54,217	-	0.00%	-	54,217
Federal Funds	54,217	79,405	146.46%	-	54,217
<b>Subtotal Personal Services</b>	<b>1,905,168</b>	<b>960,208</b>	<b>50.40%</b>	<b>1,647,054</b>	<b>258,114</b>
Services and Supplies					
General Fund	487,756	789,859	161.94%	1,053,145	(565,389)
Other Funds	74,000	19,990	27.01%	26,654	47,346
Federal Funds	-	20,903	0.00%	27,871	(27,871)
<b>Subtotal Services and Supplies</b>	<b>561,756</b>	<b>830,752</b>	<b>147.88%</b>	<b>1,107,670</b>	<b>(545,914)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,466,924</b>	<b>\$ 1,790,960</b>	<b>72.60%</b>	<b>\$ 2,754,724</b>	<b>\$ (287,800)</b>

## *Office of Operations*

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,922,251	1,870,366	64.00%	4,126,553	(1,204,302)
Other Funds	736,047	127,844	17.37%	176,782	559,265
Federal Funds	2,572,629	373,822	14.53%	1,092,493	1,480,136
<b>Subtotal Personal Services</b>	<b>6,230,927</b>	<b>2,372,033</b>	<b>38.07%</b>	<b>5,395,828</b>	<b>835,099</b>
Services and Supplies					
General Fund	2,018,919	948,411	46.98%	1,264,548	754,371
Other Funds	504,459	577,567	114.49%	770,090	(265,631)
Federal Funds	1,752,628	260,689	14.87%	347,586	1,405,042
<b>Subtotal Services and Supplies</b>	<b>4,276,006</b>	<b>1,786,668</b>	<b>41.78%</b>	<b>2,382,223</b>	<b>1,893,783</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 10,506,933</b>	<b>\$ 4,158,700</b>	<b>39.58%</b>	<b>\$ 7,778,051</b>	<b>\$ 2,728,882</b>

**Office of Research and Data**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,119,065	1,125,646	53.12%	1,858,126	260,939
Other Funds	56,335	-	0.00%	-	56,335
Federal Funds	72,796	-	0.00%	70,964	1,832
Subtotal Personal Services	2,248,196	1,125,646	50.07%	1,929,090	319,106
Services and Supplies					
General Fund	932,720	73,905	7.92%	98,540	834,180
Other Funds	70,438	-	0.00%	-	70,438
Federal Funds	284,060	-	0.00%	-	284,060
Subtotal Services and Supplies	1,287,218	73,905	5.74%	98,540	1,188,678
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 3,535,414</b>	<b>\$ 1,199,551</b>	<b>33.93%</b>	<b>\$ 2,027,630</b>	<b>\$ 1,507,784</b>

**Office of Student Access and Completion**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,644,731	2,098,748	79.36%	2,318,050	326,681
Other Funds	1,005,155	1,007,398	100.22%	986,429	18,726
Federal Funds	193,961	-	0.00%	-	193,961
Subtotal Personal Services	3,843,847	3,106,146	80.81%	3,304,479	539,368
Services and Supplies					
General Fund	1,132,994	541,232	47.77%	721,642	411,352
Other Funds	414,701	196,359	47.35%	261,812	152,889
Federal Funds	23,185	-	0.00%	-	23,185
Subtotal Services and Supplies	1,570,880	737,591	46.95%	983,454	587,426
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 5,414,727</b>	<b>\$ 3,843,737</b>	<b>70.99%</b>	<b>\$ 4,287,933</b>	<b>\$ 1,126,794</b>

**Office of Community Colleges and Workforce Development**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	844,762	969,222	114.73%	1,207,820	(363,058)
Other Funds	1,085,689	868,880	80.03%	899,581	186,108
Federal Funds	1,407,619	770,276	54.72%	832,391	575,228
Subtotal Personal Services	3,338,070	2,608,378	78.14%	2,939,792	398,278
Services and Supplies					
General Fund	1,234,820	169,875	13.76%	226,500	1,008,320
Other Funds	1,915,199	300,588	15.69%	400,785	1,514,414
Federal Funds	702,913	239,560	34.08%	319,413	383,500
Subtotal Services and Supplies	3,852,932	710,023	18.43%	946,698	2,906,234
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 7,191,002</b>	<b>\$ 3,318,401</b>	<b>46.15%</b>	<b>\$ 3,886,490</b>	<b>\$ 3,304,512</b>

**Office of Work Force Investments**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	571,643	207,976	36.38%	516,926	54,717
Other Funds	671,106	417,454	62.20%	512,627	158,479
Federal Funds	3,388,586	2,889,572	85.27%	2,619,706	768,880
Subtotal Personal Services	4,631,335	3,515,002	75.90%	3,649,259	982,076
Services and Supplies					
General Fund	835,070	703,552	84.25%	938,069	(102,999)
Other Funds	786,388	96,713	12.30%	128,950	657,438
Federal Funds	2,929,451	2,181,181	74.46%	2,908,242	21,209
Subtotal Services and Supplies	4,550,909	2,981,446	65.51%	3,975,261	575,648
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 9,182,244</b>	<b>\$ 6,496,447</b>	<b>70.75%</b>	<b>\$ 7,624,520</b>	<b>\$ 1,557,724</b>

**Office of University Coordination**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,022,141	1,264,236	62.52%	1,731,003	291,138
Other Funds	-	-	-	-	-
Federal Funds	-	-	-	-	-
Subtotal Personal Services	2,022,141	1,264,236	62.52%	1,731,003	291,138
Services and Supplies					
General Fund	525,266	118,376	22.54%	157,834	367,432
Other Funds	-	-	-	-	-

Federal Funds

-

-

-

-

Subtotal Services and Supplies

525,266

118,376

22.54%

157,834

367,432

**TOTAL OPERATING EXPENDITURES**

\$ 2,547,407

\$ 1,382,612

54.28%

\$ 1,888,837

\$ 658,570

**Office of Private Postsecondary**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	-	-		-	-
Other Funds	1,724,239	1,103,129	63.98%	1,343,634	380,605
Federal Funds	315,005	219,628	69.72%	297,565	17,440
Subtotal Personal Services	2,039,244	1,322,757	64.87%	1,641,199	398,045
Services and Supplies					
General Fund	-	-		-	-
Other Funds	730,113	179,810	24.63%	239,747	490,366
Federal Funds	76,463	12,487	16.33%	16,649	59,814
Subtotal Services and Supplies	806,576	192,297	23.84%	256,396	550,180
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,845,820</b>	<b>\$ 1,515,054</b>	<b>53.24%</b>	<b>\$ 1,897,595</b>	<b>\$ 948,225</b>
<b>AGENCY WIDE - Personal Services</b>					
General Fund	12,921,327	8,416,996	65.14%	13,405,532	(484,205)
Other Funds	5,332,788	3,524,705	66.09%	3,919,053	1,413,735
Federal Funds	8,004,813	4,332,704	54.13%	4,913,119	3,091,694
Total all Funds	<b>\$ 26,258,928</b>	<b>\$ 16,274,405</b>	<b>61.98%</b>	<b>\$ 22,237,704</b>	<b>\$ 4,021,224</b>
<b>AGENCY WIDE - Services and Supplies</b>					
General Fund	7,167,545	3,345,209	46.67%	4,460,279	2,707,266
Other Funds	4,495,298	1,371,028	30.50%	1,828,037	2,667,261
Federal Funds	5,768,700	2,714,820	47.06%	3,619,761	2,148,939
Total all Funds	<b>\$ 17,431,543</b>	<b>\$ 7,431,057</b>	<b>42.63%</b>	<b>\$ 9,908,077</b>	<b>\$ 7,523,466</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 43,690,471</b>	<b>\$ 23,705,463</b>	<b>54.26%</b>	<b>\$ 32,145,781</b>	<b>\$ 11,544,690</b>

**Non Operating Expenditures Agency-wide**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Services and Supplies - Bond Issuance					
Other Funds Ltd	5,281,561	1,099,301	20.81%	5,281,561	-
Special Payments					
General Fund	1,637,358,852	1,310,836,692	80.06%	1,637,358,852	-
Lottery Funds	20,056,379	7,548,500	37.64%	20,056,379	-
Other Funds Capital Construction	322,917,946	68,768,946	21.30%	322,917,946	-
Other Funds Non-Ltd	50,648,642	99,605,155	196.66%	50,648,642	-
Other Funds Ltd	18,726,081	13,293,229	70.99%	18,726,081	-
Federal Funds Non-Ltd	18,968,831	625,925	3.30%	18,968,831	-
Federal Funds Ltd	98,159,331	50,601,406	51.55%	98,159,331	-
Subtotal Special Payments	2,166,836,062	1,551,279,852	71.59%	2,166,836,062	-
Debt Service					
General Fund Debt Service	130,624,436	103,334,036	79.11%	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	216,400,068	83.95%	257,777,897	-
Federal Funds Debt Svc Non-Ltd	2	-	0.00%	2	-
Subtotal Debt Service	430,752,111	345,257,927	80.15%	430,752,111	-
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 2,602,869,734</b>	<b>\$ 1,897,637,079</b>	<b>72.91%</b>	<b>\$ 2,602,869,734</b>	<b>\$ -</b>
<b>TOTAL AGENCY-WIDE EXPENDITURES</b>	<b>\$ 2,646,560,205</b>	<b>\$ 1,921,342,542</b>	<b>72.60%</b>	<b>\$ 2,635,015,515</b>	<b>\$ 11,544,690</b>
Total Full Time Equivalent Positions				123.63	
Total Position Count				142	