

# Agency 525 - Higher Education Coordinating Commission

Budget vs Projected as of February 28, 2017 - 83% into 15-17 Biennium

## *Office of the Executive Director*

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	1,796,734	951,804	52.97%	1,663,994	132,740
Other Funds	54,217	-	0.00%	-	54,217
Federal Funds	54,217	95,321	175.81%	-	54,217
<b>Subtotal Personal Services</b>	<b>1,905,168</b>	<b>1,047,125</b>	<b>54.96%</b>	<b>1,663,994</b>	<b>241,174</b>
Services and Supplies					
General Fund	487,756	887,288	181.91%	1,064,745.32	(576,989)
Other Funds	74,000	19,990	27.01%	23,988.49	50,012
Federal Funds	-	20,903	0.00%	25,083.71	(25,084)
<b>Subtotal Services and Supplies</b>	<b>561,756</b>	<b>928,181</b>	<b>165.23%</b>	<b>1,113,818</b>	<b>(552,062)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,466,924</b>	<b>\$ 1,975,306</b>	<b>80.07%</b>	<b>\$ 2,777,812</b>	<b>\$ (310,888)</b>

## *Office of Operations*

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,922,251	2,213,208	75.74%	4,156,218	(1,233,967)
Other Funds	736,047	150,068	20.39%	168,659	567,388
Federal Funds	2,572,629	441,496	17.16%	1,197,639	1,374,990
<b>Subtotal Personal Services</b>	<b>6,230,927</b>	<b>2,804,771</b>	<b>45.01%</b>	<b>5,522,516</b>	<b>708,411</b>
Services and Supplies					
General Fund	2,018,919	740,720	36.69%	888,864.04	1,130,055
Other Funds	504,459	599,078	118.76%	718,893.10	(214,434)
Federal Funds	1,752,628	244,112	13.93%	292,934.94	1,459,693
<b>Subtotal Services and Supplies</b>	<b>4,276,006</b>	<b>1,583,910</b>	<b>37.04%</b>	<b>1,900,692</b>	<b>2,375,314</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 10,506,933</b>	<b>\$ 4,388,681</b>	<b>41.77%</b>	<b>\$ 7,423,208</b>	<b>\$ 3,083,725</b>

**Office of Research and Data**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,119,065	1,296,220	61.17%	1,969,866	149,199
Other Funds	56,335	-	0.00%	-	56,335
Federal Funds	72,796	-	0.00%	7,788	65,008
Subtotal Personal Services	2,248,196	1,296,220	57.66%	1,977,654	270,542
Services and Supplies					
General Fund	932,720	133,812	14.35%	160,574.29	772,146
Other Funds	70,438	-	0.00%	-	70,438
Federal Funds	284,060	-	0.00%	-	284,060
Subtotal Services and Supplies	1,287,218	133,812	10.40%	160,574	1,126,644
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 3,535,414</b>	<b>\$ 1,430,032</b>	<b>40.45%</b>	<b>\$ 2,138,228</b>	<b>\$ 1,397,186</b>

**Office of Student Access and Completion**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,644,731	2,293,502	86.72%	2,145,543	499,188
Other Funds	1,005,155	1,118,873	111.31%	1,203,542	(198,387)
Federal Funds	193,961	-	0.00%	3,160	190,801
Subtotal Personal Services	3,843,847	3,412,375	88.77%	3,352,245	491,602
Services and Supplies					
General Fund	1,132,994	668,237	58.98%	801,884.14	331,110
Other Funds	414,701	187,503	45.21%	225,003.74	189,697
Federal Funds	23,185	-	0.00%	-	23,185
Subtotal Services and Supplies	1,570,880	855,740	54.48%	1,026,888	543,992
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 5,414,727</b>	<b>\$ 4,268,115</b>	<b>78.82%</b>	<b>\$ 4,379,133</b>	<b>\$ 1,035,594</b>

**Office of Community Colleges and Workforce Development**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	844,762	1,066,091	126.20%	1,146,781	(302,019)
Other Funds	1,085,689	947,940	87.31%	928,281	157,408
Federal Funds	1,407,619	829,393	58.92%	803,053	604,566
Subtotal Personal Services	3,338,070	2,843,424	85.18%	2,878,115	459,955
Services and Supplies					
General Fund	1,234,820	236,633	19.16%	283,960.13	950,860
Other Funds	1,915,199	344,046	17.96%	412,855.79	1,502,343
Federal Funds	702,913	234,944	33.42%	281,932.54	420,980
Subtotal Services and Supplies	3,852,932	815,624	21.17%	978,748	2,874,183
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 7,191,002</b>	<b>\$ 3,659,048</b>	<b>50.88%</b>	<b>\$ 3,856,863</b>	<b>\$ 3,334,138</b>

**Office of Work Force Investments**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	571,643	261,386	45.73%	557,032	14,611
Other Funds	671,106	448,657	66.85%	506,400	164,706
Federal Funds	3,388,586	3,226,044	95.20%	2,533,905	854,681
Subtotal Personal Services	4,631,335	3,936,087	84.99%	3,597,337	1,033,998
Services and Supplies					
General Fund	835,070	819,463	98.13%	983,355.77	(148,286)
Other Funds	786,388	88,699	11.28%	106,438.48	679,950
Federal Funds	2,929,451	2,320,384	79.21%	2,784,460.97	144,990
Subtotal Services and Supplies	4,550,909	3,228,546	70.94%	3,874,255	676,654
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 9,182,244</b>	<b>\$ 7,164,633</b>	<b>78.03%</b>	<b>\$ 7,471,592</b>	<b>\$ 1,710,652</b>

**Office of University Coordination**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,022,141	1,486,683	73.52%	1,758,333	263,808
Other Funds	-	-	-	-	-
Federal Funds	-	-	-	-	-
Subtotal Personal Services	2,022,141	1,486,683	73.52%	1,758,333	263,808
Services and Supplies					
General Fund	525,266	174,126	33.15%	208,950.73	316,315
Other Funds	-	-	-	-	-

Federal Funds	-	-	-	-
Subtotal Services and Supplies	525,266	174,126	33.15%	208,951
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,547,407</b>	<b>\$ 1,660,809</b>	<b>65.20%</b>	<b>\$ 1,967,284</b>
				<b>\$ 580,123</b>

**Office of Private Postsecondary**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	-	-		-	-
Other Funds	1,724,239	1,245,207	72.22%	1,335,278	388,961
Federal Funds	315,005	246,201	78.16%	289,690	25,315
Subtotal Personal Services	2,039,244	1,491,409	73.14%	1,624,968	414,276
Services and Supplies					
General Fund	-	-		-	-
Other Funds	730,113	254,637	34.88%	305,564.94	424,548
Federal Funds	76,463	14,274	18.67%	17,129.14	59,334
Subtotal Services and Supplies	806,576	268,912	33.34%	322,694	483,882
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,845,820</b>	<b>\$ 1,760,321</b>	<b>61.86%</b>	<b>\$ 1,947,662</b>	<b>\$ 898,158</b>
<b>AGENCY WIDE - Personal Services</b>					
General Fund	12,921,327	9,568,894	74.06%	13,397,767	(476,440)
Other Funds	5,332,788	3,910,745	73.33%	4,142,160	1,190,628
Federal Funds	8,004,813	4,838,455	60.44%	4,835,235	3,169,578
Total all Funds	<b>\$ 26,258,928</b>	<b>\$ 18,318,094</b>	<b>69.76%</b>	<b>\$ 22,375,162</b>	<b>\$ 3,883,766</b>
<b>AGENCY WIDE - Services and Supplies</b>					
General Fund	7,167,545	3,660,279	51.07%	4,392,334	2,775,211
Other Funds	4,495,298	1,493,954	33.23%	1,792,745	2,702,553
Federal Funds	5,768,700	2,834,618	49.14%	3,401,541	2,367,159
Total all Funds	<b>\$ 17,431,543</b>	<b>\$ 7,988,850</b>	<b>45.83%</b>	<b>\$ 9,586,620</b>	<b>\$ 7,844,923</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 43,690,471</b>	<b>\$ 26,306,944</b>	<b>60.21%</b>	<b>\$ 31,961,782</b>	<b>\$ 11,728,689</b>

**Non Operating Expenditures Agency-wide**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Services and Supplies - Bond Issuance					
Other Funds Ltd	5,281,561	1,636,653	30.99%	5,281,561	-
Special Payments					
General Fund	1,637,358,852	1,517,412,233	92.67%	1,637,358,852	-
Lottery Funds	20,056,379	8,578,500	42.77%	20,056,379	-
Other Funds Capital Construction	322,917,946	71,800,132	22.23%	322,917,946	-
Other Funds Non-Ltd	50,648,642	115,945,878	228.92%	50,648,642	-
Other Funds Ltd	18,726,081	15,435,252	82.43%	18,726,081	-
Federal Funds Non-Ltd	18,968,831	625,925	3.30%	18,968,831	-
Federal Funds Ltd	98,159,331	56,006,782	57.06%	98,159,331	-
Subtotal Special Payments	2,166,836,062	1,785,804,702	82.42%	2,166,836,062	-
Debt Service					
General Fund Debt Service	130,624,436	116,388,672	89.10%	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	242,799,078	94.19%	257,777,897	-
Federal Funds Debt Svc Non-Ltd	2	-	0.00%	2	-
Subtotal Debt Service	430,752,111	384,711,573	89.31%	430,752,111	-
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 2,602,869,734</b>	<b>\$ 2,172,152,928</b>	<b>83.45%</b>	<b>\$ 2,602,869,734</b>	<b>\$ -</b>
<b>TOTAL AGENCY-WIDE EXPENDITURES</b>	<b>\$ 2,646,560,205</b>	<b>\$ 2,198,459,872</b>	<b>83.07%</b>	<b>\$ 2,634,831,516</b>	<b>\$ 11,728,689</b>
Total Full Time Equivalent Positions				123.63	
Total Position Count				142	