

Agency 525 - Higher Education Coordinating Commission

Budget vs Projected as of March 31, 2017 - 88% into 15-17 Biennium

Office of the Executive Director

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	1,796,734	956,409	53.23%	1,663,994	132,740
Other Funds	54,217	-	0.00%	-	54,217
Federal Funds	54,217	95,321	175.81%	-	54,217
Subtotal Personal Services	1,905,168	1,051,729	55.20%	1,663,994	241,174
Services and Supplies					
General Fund	487,756	897,476	184.00%	1,025,686.85	(537,931)
Other Funds	74,000	19,990	27.01%	22,846.18	51,154
Federal Funds	-	20,901	0.00%	23,886.90	(23,887)
Subtotal Services and Supplies	561,756	938,367	167.04%	1,072,420	(510,664)
TOTAL OPERATING EXPENDITURES	\$ 2,466,924	\$ 1,990,097	80.67%	\$ 2,736,414	\$ (269,490)

Office of Operations

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,922,251	2,447,962	83.77%	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
Subtotal Personal Services	6,230,927	3,039,525	48.78%	5,522,516	708,411
Services and Supplies					
General Fund	2,018,919	850,629	42.13%	972,146.96	1,046,772
Other Funds	504,459	627,386	124.37%	717,012.89	(212,554)
Federal Funds	1,752,628	244,112	13.93%	278,985.66	1,473,642
Subtotal Services and Supplies	4,276,006	1,722,127	40.27%	1,968,146	2,307,860
TOTAL OPERATING EXPENDITURES	\$ 10,506,933	\$ 4,761,652	45.32%	\$ 7,490,662	\$ 3,016,271

Office of Research and Data

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,119,065	1,318,466	62.22%	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	1,318,466	58.65%	1,977,654	270,542
Services and Supplies					
General Fund	932,720	133,839	14.35%	152,958.29	779,762
Other Funds	70,438	-	0.00%	-	70,438
Federal Funds	284,060	-	0.00%	-	284,060
Subtotal Services and Supplies	1,287,218	133,839	10.40%	152,958	1,134,260
TOTAL OPERATING EXPENDITURES	\$ 3,535,414	\$ 1,452,304	41.08%	\$ 2,130,612	\$ 1,404,802

Office of Student Access and Completion

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,644,731	2,436,165	92.11%	2,145,543	499,188
Other Funds	1,005,155	1,177,044	117.10%	1,203,542	(198,387)
Federal Funds	193,961	-	0.00%	3,160	190,801
Subtotal Personal Services	3,843,847	3,613,210	94.00%	3,352,245	491,602
Services and Supplies					
General Fund	1,132,994	743,112	65.59%	849,270.88	283,723
Other Funds	414,701	189,660	45.73%	216,754.21	197,947
Federal Funds	23,185	-	0.00%	-	23,185
Subtotal Services and Supplies	1,570,880	932,772	59.38%	1,066,025	504,855
TOTAL OPERATING EXPENDITURES	\$ 5,414,727	\$ 4,545,982	83.96%	\$ 4,418,270	\$ 996,457

Office of Community Colleges and Workforce Development

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	844,762	1,109,214	131.30%	1,146,781	(302,019)
Other Funds	1,085,689	970,849	89.42%	928,281	157,408
Federal Funds	1,407,619	862,024	61.24%	803,053	604,566
Subtotal Personal Services	3,338,070	2,942,088	88.14%	2,878,115	459,955
Services and Supplies					
General Fund	1,234,820	281,866	22.83%	322,132.25	912,688
Other Funds	1,915,199	353,601	18.46%	404,115.22	1,511,084
Federal Funds	702,913	241,529	34.36%	276,032.79	426,880
Subtotal Services and Supplies	3,852,932	876,995	22.76%	1,002,280	2,850,652
TOTAL OPERATING EXPENDITURES	\$ 7,191,002	\$ 3,819,083	53.11%	\$ 3,880,395	\$ 3,310,607

Office of Work Force Investments

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	571,643	284,176	49.71%	557,032	14,611
Other Funds	671,106	484,039	72.13%	506,400	164,706
Federal Funds	3,388,586	3,413,839	100.75%	2,533,905	854,681
Subtotal Personal Services	4,631,335	4,182,055	90.30%	3,597,337	1,033,998
Services and Supplies					
General Fund	835,070	865,963	103.70%	989,672.40	(154,602)
Other Funds	786,388	90,547	11.51%	103,481.87	682,906
Federal Funds	2,929,451	2,350,041	80.22%	2,685,761.66	243,689
Subtotal Services and Supplies	4,550,909	3,306,551	72.66%	3,778,916	771,993
TOTAL OPERATING EXPENDITURES	\$ 9,182,244	\$ 7,488,606	81.56%	\$ 7,376,253	\$ 1,805,991

Office of University Coordination

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,022,141	1,513,786	74.86%	1,758,333	263,808
Other Funds	-	-	-	-	-
Federal Funds	-	-	-	-	-
Subtotal Personal Services	2,022,141	1,513,786	74.86%	1,758,333	263,808
Services and Supplies					
General Fund	525,266	178,360	33.96%	203,839.95	321,426
Other Funds	-	-	-	-	-

Federal Funds

-

-

-

-

Subtotal Services and Supplies

525,266

178,360

33.96%

203,840

321,426

TOTAL OPERATING EXPENDITURES

\$ 2,547,407

\$ 1,692,146

66.43%

\$ 1,962,173

\$ 585,234

Office of Private Postsecondary

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	-	-		-	-
Other Funds	1,724,239	1,304,757	75.67%	1,335,278	388,961
Federal Funds	315,005	259,650	82.43%	289,690	25,315
Subtotal Personal Services	2,039,244	1,564,407	76.72%	1,624,968	414,276
Services and Supplies					
General Fund	-	-		-	-
Other Funds	730,113	258,844	35.45%	295,821.63	434,291
Federal Funds	76,463	14,274	18.67%	16,313.46	60,150
Subtotal Services and Supplies	806,576	273,118	33.86%	312,135	494,441
TOTAL OPERATING EXPENDITURES	\$ 2,845,820	\$ 1,837,525	64.57%	\$ 1,937,103	\$ 908,717
AGENCY WIDE - Personal Services					
General Fund	12,921,327	10,066,178	77.90%	13,397,767	(476,440)
Other Funds	5,332,788	4,086,758	76.63%	4,142,160	1,190,628
Federal Funds	8,004,813	5,072,330	63.37%	4,835,235	3,169,578
Total all Funds	\$ 26,258,928	\$ 19,225,265	73.21%	\$ 22,375,162	\$ 3,883,766
AGENCY WIDE - Services and Supplies					
General Fund	7,167,545	3,951,244	55.13%	4,515,708	2,651,837
Other Funds	4,495,298	1,540,028	34.26%	1,760,032	2,735,266
Federal Funds	5,768,700	2,870,858	49.77%	3,280,980	2,487,720
Total all Funds	\$ 17,431,543	\$ 8,362,130	47.97%	\$ 9,556,720	\$ 7,874,823
TOTAL OPERATING EXPENDITURES	\$ 43,690,471	\$ 27,587,395	63.14%	\$ 31,931,882	\$ 11,758,589

Non Operating Expenditures Agency-wide

	Budget	Actuals-to-date	% Spent	Projected	Variance
Services and Supplies - Bond Issuance					
Other Funds Ltd	5,281,561	2,207,783	41.80%	5,281,561	-
Special Payments					
General Fund	1,637,358,852	1,533,240,492	93.64%	1,637,358,852	-
Lottery Funds	20,056,379	12,776,450	63.70%	20,056,379	-
Other Funds Capital Construction	322,917,946	73,424,358	22.74%	322,917,946	-
Other Funds Non-Ltd	50,648,642	119,996,575	236.92%	50,648,642	-
Other Funds Ltd	18,726,081	16,569,586	88.48%	18,726,081	-
Federal Funds Non-Ltd	18,968,831	1,863,537	9.82%	18,968,831	-
Federal Funds Ltd	98,159,331	58,573,793	59.67%	98,159,331	-
Subtotal Special Payments	2,166,836,062	1,816,444,792	83.83%	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	-
TOTAL NON-OPERATING EXPENDITURES	\$ 2,602,869,734	\$ 2,203,364,148	84.65%	\$ 2,602,869,734	\$ -
TOTAL AGENCY-WIDE EXPENDITURES	\$ 2,646,560,205	\$ 2,230,951,543	84.30%	\$ 2,634,801,616	\$ 11,758,589
Total Full Time Equivalent Positions				123.63	
Total Position Count				142	