

Agency 525 - Higher Education Coordinating Commission

Budget vs Projected as of April 30, 2017 - 92% into 15-17 Biennium

Office of the Executive Director

| | Budget | Actuals-to-date | % Spent | Projected | Variance |
|---------------------------------------|---------------------|---------------------|----------------|---------------------|-------------------|
| Personal Services | | | | | |
| General Fund | 1,796,734 | 961,983 | 53.54% | 1,049,436 | 747,298 |
| Other Funds | 54,217 | - | 0.00% | - | 54,217 |
| Federal Funds | 54,217 | 95,321 | 175.81% | 103,986 | (49,769) |
| Subtotal Personal Services | 1,905,168 | 1,057,303 | 55.50% | 1,153,422 | 751,746 |
| Services and Supplies | | | | | |
| General Fund | 487,756 | 930,335 | 190.74% | 1,014,910 | (527,154) |
| Other Funds | 74,000 | 19,990 | 27.01% | 21,808 | 52,192 |
| Federal Funds | - | 20,901 | 0.00% | 22,801 | (22,801) |
| Subtotal Services and Supplies | 561,756 | 971,226 | 172.89% | 1,059,519 | (497,763) |
| TOTAL OPERATING EXPENDITURES | \$ 2,466,924 | \$ 2,028,529 | 82.23% | \$ 2,212,941 | \$ 253,983 |

Office of Operations

| | Budget | Actuals-to-date | % Spent | Projected | Variance |
|---------------------------------------|----------------------|---------------------|---------------|---------------------|---------------------|
| Personal Services | | | | | |
| General Fund | 2,922,251 | 2,797,578 | 95.73% | 3,051,903 | (129,652) |
| Other Funds | 736,047 | 150,068 | 20.39% | 163,710 | 572,337 |
| Federal Funds | 2,572,629 | 441,496 | 17.16% | 481,632 | 2,090,997 |
| Subtotal Personal Services | 6,230,927 | 3,389,141 | 54.39% | 3,697,245 | 2,533,682 |
| Services and Supplies | | | | | |
| General Fund | 2,018,919 | 938,798 | 46.50% | 1,024,143.49 | 994,776 |
| Other Funds | 504,459 | 681,505 | 135.10% | 743,459.84 | (239,001) |
| Federal Funds | 1,752,628 | 244,112 | 13.93% | 266,304.49 | 1,486,324 |
| Subtotal Services and Supplies | 4,276,006 | 1,864,416 | 43.60% | 2,033,908 | 2,242,098 |
| TOTAL OPERATING EXPENDITURES | \$ 10,506,933 | \$ 5,253,557 | 50.00% | \$ 5,731,153 | \$ 4,775,780 |

Office of Research and Data

| | Budget | Actuals-to-date | % Spent | Projected | Variance |
|-------------------------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| Personal Services | | | | | |
| General Fund | 2,119,065 | 1,441,386 | 68.02% | 1,572,421 | 546,644 |
| Other Funds | 56,335 | - | 0.00% | - | 56,335 |
| Federal Funds | 72,796 | - | 0.00% | - | 72,796 |
| Subtotal Personal Services | 2,248,196 | 1,441,386 | 64.11% | 1,572,421 | 675,775 |
| Services and Supplies | | | | | |
| General Fund | 932,720 | 134,929 | 14.47% | 147,195.26 | 785,525 |
| Other Funds | 70,438 | - | 0.00% | - | 70,438 |
| Federal Funds | 284,060 | - | 0.00% | - | 284,060 |
| Subtotal Services and Supplies | 1,287,218 | 134,929 | 10.48% | 147,195 | 1,140,023 |
| TOTAL OPERATING EXPENDITURES | \$ 3,535,414 | \$ 1,576,315 | 44.59% | \$ 1,719,616 | \$ 1,815,798 |

Office of Student Access and Completion

| | Budget | Actuals-to-date | % Spent | Projected | Variance |
|-------------------------------------|---------------------|---------------------|---------------|---------------------|-------------------|
| Personal Services | | | | | |
| General Fund | 2,644,731 | 2,602,870 | 98.42% | 2,839,494 | (194,763) |
| Other Funds | 1,005,155 | 1,216,079 | 120.98% | 1,326,631 | (321,476) |
| Federal Funds | 193,961 | - | 0.00% | - | 193,961 |
| Subtotal Personal Services | 3,843,847 | 3,818,949 | 99.35% | 4,166,126 | (322,279) |
| Services and Supplies | | | | | |
| General Fund | 1,132,994 | 774,256 | 68.34% | 844,643 | 288,351 |
| Other Funds | 414,701 | 193,107 | 46.57% | 210,662 | 204,039 |
| Federal Funds | 23,185 | - | 0.00% | - | 23,185 |
| Subtotal Services and Supplies | 1,570,880 | 967,363 | 61.58% | 1,055,305 | 515,575 |
| TOTAL OPERATING EXPENDITURES | \$ 5,414,727 | \$ 4,786,312 | 88.39% | \$ 5,221,431 | \$ 193,296 |

Office of Community Colleges and Workforce Development

| | Budget | Actuals-to-date | % Spent | Projected | Variance |
|-------------------------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| Personal Services | | | | | |
| General Fund | 844,762 | 1,149,300 | 136.05% | 1,253,782 | (409,020) |
| Other Funds | 1,085,689 | 998,468 | 91.97% | 1,089,237 | (3,548) |
| Federal Funds | 1,407,619 | 903,997 | 64.22% | 986,179 | 421,440 |
| Subtotal Personal Services | 3,338,070 | 3,051,765 | 91.42% | 3,329,198 | 8,872 |
| Services and Supplies | | | | | |
| General Fund | 1,234,820 | 295,594 | 23.94% | 322,467 | 912,353 |
| Other Funds | 1,915,199 | 355,729 | 18.57% | 388,068 | 1,527,131 |
| Federal Funds | 702,913 | 245,994 | 35.00% | 268,357 | 434,556 |
| Subtotal Services and Supplies | 3,852,932 | 897,317 | 23.29% | 978,892 | 2,874,040 |
| TOTAL OPERATING EXPENDITURES | \$ 7,191,002 | \$ 3,949,082 | 54.92% | \$ 4,308,090 | \$ 2,882,912 |

Office of Work Force Investments

| | Budget | Actuals-to-date | % Spent | Projected | Variance |
|-------------------------------------|---------------------|---------------------|---------------|---------------------|-------------------|
| Personal Services | | | | | |
| General Fund | 571,643 | 306,283 | 53.58% | 334,127 | 237,516 |
| Other Funds | 671,106 | 500,431 | 74.57% | 545,925 | 125,181 |
| Federal Funds | 3,388,586 | 3,580,914 | 105.68% | 3,906,452 | (517,866) |
| Subtotal Personal Services | 4,631,335 | 4,387,629 | 94.74% | 4,786,504 | (155,169) |
| Services and Supplies | | | | | |
| General Fund | 835,070 | 909,926 | 108.96% | 992,646 | (157,576) |
| Other Funds | 786,388 | 92,909 | 11.81% | 101,355 | 685,033 |
| Federal Funds | 2,929,451 | 2,372,269 | 80.98% | 2,587,929 | 341,522 |
| Subtotal Services and Supplies | 4,550,909 | 3,375,103 | 74.16% | 3,681,931 | 868,978 |
| TOTAL OPERATING EXPENDITURES | \$ 9,182,244 | \$ 7,762,732 | 84.54% | \$ 8,468,435 | \$ 713,809 |

Office of University Coordination

| | Budget | Actuals-to-date | % Spent | Projected | Variance |
|----------------------------|-----------|-----------------|---------|-----------|----------|
| Personal Services | | | | | |
| General Fund | 2,022,141 | 1,720,304 | 85.07% | 1,876,695 | 145,446 |
| Other Funds | - | - | - | - | - |
| Federal Funds | - | - | - | - | - |
| Subtotal Personal Services | 2,022,141 | 1,720,304 | 85.07% | 1,876,695 | 145,446 |
| Services and Supplies | | | | | |
| General Fund | 525,266 | 191,946 | 36.54% | 209,396 | 315,870 |
| Other Funds | - | - | - | - | - |

Federal Funds

-

-

-

-

Subtotal Services and Supplies

525,266

191,946

36.54%

209,396

315,870

TOTAL OPERATING EXPENDITURES

\$ 2,547,407

\$ 1,912,250

75.07%

\$ 2,086,091

\$ 461,316

Office of Private Postsecondary

| | Budget | Actuals-to-date | % Spent | Projected | Variance |
|--|----------------------|----------------------|---------------|----------------------|----------------------|
| Personal Services | | | | | |
| General Fund | - | - | | - | - |
| Other Funds | 1,724,239 | 1,339,887 | 77.71% | 1,461,695 | 262,544 |
| Federal Funds | 315,005 | 273,349 | 86.78% | 298,199 | 16,806 |
| Subtotal Personal Services | 2,039,244 | 1,613,236 | 79.11% | 1,759,893 | 279,351 |
| Services and Supplies | | | | | |
| General Fund | - | - | | - | - |
| Other Funds | 730,113 | 264,089 | 36.17% | 288,097 | 442,016 |
| Federal Funds | 76,463 | 14,973 | 19.58% | 16,334 | 60,129 |
| Subtotal Services and Supplies | 806,576 | 279,062 | 34.60% | 304,431 | 502,145 |
| TOTAL OPERATING EXPENDITURES | \$ 2,845,820 | \$ 1,892,297 | 66.49% | \$ 2,064,324 | \$ 781,496 |
| AGENCY WIDE - Personal Services | | | | | |
| General Fund | 12,921,327 | 10,979,703 | 84.97% | 11,977,858 | 943,469 |
| Other Funds | 5,332,788 | 4,204,932 | 78.85% | 4,587,198 | 745,590 |
| Federal Funds | 8,004,813 | 5,295,076 | 66.15% | 5,776,447 | 2,228,366 |
| Total all Funds | \$ 26,258,928 | \$ 20,479,712 | 77.99% | \$ 22,341,504 | \$ 3,917,424 |
| AGENCY WIDE - Services and Supplies | | | | | |
| General Fund | 7,167,545 | 4,175,784 | 58.26% | 4,555,401 | 2,612,144 |
| Other Funds | 4,495,298 | 1,607,329 | 35.76% | 1,753,450 | 2,741,848 |
| Federal Funds | 5,768,700 | 2,898,249 | 50.24% | 3,161,726 | 2,606,974 |
| Total all Funds | \$ 17,431,543 | \$ 8,681,362 | 49.80% | \$ 9,470,577 | \$ 7,960,966 |
| TOTAL OPERATING EXPENDITURES | \$ 43,690,471 | \$ 29,161,074 | 66.74% | \$ 31,812,081 | \$ 11,878,390 |

Non Operating Expenditures Agency-wide

| | Budget | Actuals-to-date | % Spent | Projected | Variance |
|---|-------------------------|-------------------------|---------------|-------------------------|----------------------|
| Services and Supplies - Bond Issuance | | | | | |
| Other Funds Ltd | 5,281,561 | 2,231,848 | 42.26% | 5,281,561 | - |
| Special Payments | | | | | |
| General Fund | 1,637,358,852 | 1,619,494,222 | 98.91% | 1,637,358,852 | - |
| Lottery Funds | 20,056,379 | 13,806,449 | 68.84% | 20,056,379 | - |
| Other Funds Capital Construction | 322,917,946 | 73,922,403 | 22.89% | 322,917,946 | - |
| Other Funds Non-Ltd | 50,648,642 | 122,899,496 | 242.65% | 50,648,642 | - |
| Other Funds Ltd | 18,726,081 | 16,604,714 | 88.67% | 18,726,081 | - |
| Federal Funds Non-Ltd | 18,968,831 | 1,895,453 | 9.99% | 18,968,831 | - |
| Federal Funds Ltd | 98,159,331 | 60,766,337 | 61.91% | 98,159,331 | - |
| Subtotal Special Payments | 2,166,836,062 | 1,909,389,074 | 88.12% | 2,166,836,062 | - |
| Debt Service | | | | | |
| General Fund Debt Service | 130,624,436 | 128,428,273 | 98.32% | 130,624,436 | - |
| Lottery Funds Debt Svc Ltd | 42,349,776 | 42,349,758 | 100.00% | 42,349,776 | - |
| Other Funds Debt Svc Non-Ltd | 257,777,897 | 246,807,884 | 95.74% | 257,777,897 | - |
| Federal Funds Debt Svc Non-Ltd | 630,002 | 625,641 | 0.00% | 630,002 | - |
| Subtotal Debt Service | 431,382,111 | 418,211,557 | 96.95% | 431,382,111 | - |
| TOTAL NON-OPERATING EXPENDITURES | \$ 2,603,499,734 | \$ 2,329,832,479 | 89.49% | \$ 2,603,499,734 | \$ - |
| TOTAL AGENCY-WIDE EXPENDITURES | \$ 2,647,190,205 | \$ 2,358,993,552 | 89.11% | \$ 2,635,311,815 | \$ 11,878,390 |
| Total Full Time Equivalent Positions | | | | 123.63 | |
| Total Position Count | | | | 142 | |