

## Agency 525 - Higher Education Coordinating Commission

Budget vs Projected as of June 30, 2017 - 96% into 15-17 Biennium (pending year-end close)

### *Office of the Executive Director*

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	1,796,734	1,254,977	69.85%	1,254,977	541,757
Other Funds	54,217	5,706	10.53%	5,706	48,511
Federal Funds	54,217	133,195	245.67%	133,195	(78,978)
<b>Subtotal Personal Services</b>	<b>1,905,168</b>	<b>1,393,878</b>	<b>73.16%</b>	<b>1,393,878</b>	<b>511,290</b>
Services and Supplies					
General Fund	487,756	1,207,990	247.66%	1,207,990	(720,234)
Other Funds	74,000	32,851	44.39%	32,851	41,149
Federal Funds	-	27,338	0.00%	27,338	(27,338)
<b>Subtotal Services and Supplies</b>	<b>561,756</b>	<b>1,268,179</b>	<b>225.75%</b>	<b>1,268,179</b>	<b>(706,423)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,466,924</b>	<b>\$ 2,662,056</b>	<b>107.91%</b>	<b>\$ 2,662,056</b>	<b>\$ (195,132)</b>

### *Office of Operations*

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,922,251	2,704,585	92.55%	2,704,585	217,666
Other Funds	736,047	213,359	28.99%	213,359	522,688
Federal Funds	2,572,629	502,860	19.55%	502,860	2,069,769
<b>Subtotal Personal Services</b>	<b>6,230,927</b>	<b>3,420,804</b>	<b>54.90%</b>	<b>3,420,804</b>	<b>2,810,123</b>
Services and Supplies					
General Fund	2,018,919	1,049,438	51.98%	1,049,438	969,481
Other Funds	504,459	846,572	167.82%	846,572	(342,113)
Federal Funds	1,752,628	253,828	14.48%	253,828	1,498,800
<b>Subtotal Services and Supplies</b>	<b>4,276,006</b>	<b>2,149,838</b>	<b>50.28%</b>	<b>2,149,838</b>	<b>2,126,168</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 10,506,933</b>	<b>\$ 5,570,642</b>	<b>53.02%</b>	<b>\$ 5,570,642</b>	<b>\$ 4,936,291</b>

**Office of Research and Data**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,119,065	1,686,948	79.61%	1,686,948	432,117
Other Funds	56,335	-	0.00%	-	56,335
Federal Funds	72,796	-	0.00%	-	72,796
Subtotal Personal Services	2,248,196	1,686,948	75.04%	1,686,948	561,248
Services and Supplies					
General Fund	932,720	169,693	18.19%	169,693	763,027
Other Funds	70,438	-	0.00%	-	70,438
Federal Funds	284,060	-	0.00%	-	284,060
Subtotal Services and Supplies	1,287,218	169,693	13.18%	169,693	1,117,525
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 3,535,414</b>	<b>\$ 1,856,641</b>	<b>52.52%</b>	<b>\$ 1,856,641</b>	<b>\$ 1,678,773</b>

**Office of Student Access and Completion**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,644,731	2,841,453	107.44%	2,841,453	(196,722)
Other Funds	1,005,155	1,305,262	129.86%	1,305,262	(300,107)
Federal Funds	193,961	-	0.00%	-	193,961
Subtotal Personal Services	3,843,847	4,146,715	107.88%	4,146,715	(302,868)
Services and Supplies					
General Fund	1,132,994	807,630	71.28%	807,630	325,364
Other Funds	414,701	205,474	49.55%	205,474	209,227
Federal Funds	23,185	-	0.00%	-	23,185
Subtotal Services and Supplies	1,570,880	1,013,104	64.49%	1,013,104	557,776
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 5,414,727</b>	<b>\$ 5,159,818</b>	<b>95.29%</b>	<b>\$ 5,159,818</b>	<b>\$ 254,909</b>

**Office of Community Colleges and Workforce Development**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	844,762	1,336,669	158.23%	1,336,669	(491,907)
Other Funds	1,085,689	1,042,017	95.98%	1,042,017	43,672
Federal Funds	1,407,619	990,068	70.34%	990,068	417,551
Subtotal Personal Services	3,338,070	3,368,755	100.92%	3,368,755	(30,685)
Services and Supplies					
General Fund	1,234,820	322,168	26.09%	322,168	912,652
Other Funds	1,915,199	374,533	19.56%	374,533	1,540,666
Federal Funds	702,913	247,726	35.24%	247,726	455,187
Subtotal Services and Supplies	3,852,932	944,427	24.51%	944,427	2,908,504
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 7,191,002</b>	<b>\$ 4,313,182</b>	<b>59.98%</b>	<b>\$ 4,313,182</b>	<b>\$ 2,877,820</b>

**Office of Work Force Investments**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	571,643	347,040	60.71%	347,040	224,603
Other Funds	671,106	571,777	85.20%	571,777	99,329
Federal Funds	3,388,586	3,973,303	117.26%	3,973,303	(584,717)
Subtotal Personal Services	4,631,335	4,892,120	105.63%	4,892,120	(260,785)
Services and Supplies					
General Fund	835,070	1,019,782	122.12%	1,019,782	(184,712)
Other Funds	786,388	115,274	14.66%	115,274	671,114
Federal Funds	2,929,451	2,442,634	83.38%	2,442,634	486,817
Subtotal Services and Supplies	4,550,909	3,577,691	78.61%	3,577,691	973,218
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 9,182,244</b>	<b>\$ 8,469,811</b>	<b>92.24%</b>	<b>\$ 8,469,811</b>	<b>\$ 712,434</b>

**Office of University Coordination**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,022,141	2,040,520	100.91%	2,040,520	(18,379)
Other Funds	-	-	-	-	-
Federal Funds	-	-	-	-	-
Subtotal Personal Services	2,022,141	2,040,520	100.91%	2,040,520	(18,379)
Services and Supplies					
General Fund	525,266	289,879	55.19%	289,879	235,387
Other Funds	-	-	-	-	-

Federal Funds

-

-

-

-

Subtotal Services and Supplies

525,266

289,879

55.19%

289,879

235,387

**TOTAL OPERATING EXPENDITURES**

\$ 2,547,407

\$ 2,330,399

91.48%

\$ 2,330,399

\$ 217,008

**Office of Private Postsecondary**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	-	-		-	-
Other Funds	1,724,239	1,405,153	81.49%	1,405,153	319,086
Federal Funds	315,005	310,443	98.55%	310,443	4,562
Subtotal Personal Services	2,039,244	1,715,596	84.13%	1,715,596	323,648
Services and Supplies					
General Fund	-	-		-	-
Other Funds	730,113	293,370	40.18%	293,370	436,743
Federal Funds	76,463	21,484	28.10%	21,484	54,979
Subtotal Services and Supplies	806,576	314,854	39.04%	314,854	491,722
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,845,820</b>	<b>\$ 2,030,450</b>	<b>71.35%</b>	<b>\$ 2,030,450</b>	<b>\$ 815,370</b>
<b>AGENCY WIDE - Personal Services</b>					
General Fund	12,921,327	12,212,192	94.51%	12,212,192	709,136
Other Funds	5,332,788	4,543,275	85.20%	4,543,275	789,513
Federal Funds	8,004,813	5,909,868	73.83%	5,909,868	2,094,945
Total all Funds	<b>\$ 26,258,928</b>	<b>\$ 22,665,335</b>	<b>86.31%</b>	<b>\$ 22,665,335</b>	<b>\$ 3,593,593</b>
<b>AGENCY WIDE - Services and Supplies</b>					
General Fund	7,167,545	4,866,580	67.90%	4,866,580	2,300,965
Other Funds	4,495,298	1,868,075	41.56%	1,868,075	2,627,223
Federal Funds	5,768,700	2,993,010	51.88%	2,993,010	2,775,690
Total all Funds	<b>\$ 17,431,543</b>	<b>\$ 9,727,665</b>	<b>55.80%</b>	<b>\$ 9,727,665</b>	<b>\$ 7,703,878</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 43,690,471</b>	<b>\$ 32,392,999</b>	<b>74.14%</b>	<b>\$ 32,392,999</b>	<b>\$ 11,297,472</b>

**Non Operating Expenditures Agency-wide**

	Budget	Actuals-to-date	% Spent	Projected	Variance
Services and Supplies - Bond Issuance					
Other Funds Ltd	5,281,561	4,281,738	81.07%	5,281,561	-
Special Payments					
General Fund	1,637,358,852	1,627,172,906	99.38%	1,637,358,852	-
Lottery Funds	20,056,379	13,806,449	68.84%	20,056,379	-
Other Funds Capital Construction	322,917,946	87,184,966	27.00%	322,917,946	-
Other Funds Non-Ltd	50,648,642	150,050,628	296.26%	50,648,642	-
Other Funds Ltd	18,726,081	16,628,750	88.80%	18,726,081	-
Federal Funds Non-Ltd	18,968,831	2,225,015	11.73%	18,968,831	-
Federal Funds Ltd	98,159,331	67,772,279	69.04%	98,159,331	-
Subtotal Special Payments	2,166,836,062	1,964,840,994	90.68%	2,166,836,062	-
Debt Service					
General Fund Debt Service	130,624,436	128,428,273	98.32%	128,428,273	2,196,163
Lottery Funds Debt Svc Ltd	42,349,776	42,349,758	100.00%	42,349,758	18
Other Funds Debt Svc Non-Ltd	513,153,846	502,183,825	97.86%	502,183,825	10,970,021
Federal Funds Debt Svc Non-Ltd	630,002	625,641	0.00%	625,641	
Subtotal Debt Service	686,758,060	673,587,497	98.08%	673,587,497	13,166,202
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 2,858,875,683</b>	<b>\$ 2,642,710,229</b>	<b>92.44%</b>	<b>\$ 2,845,705,120</b>	<b>\$ 13,166,202</b>
<b>TOTAL AGENCY-WIDE EXPENDITURES</b>	<b>\$ 2,902,566,154</b>	<b>\$ 2,675,103,229</b>	<b>92.16%</b>	<b>\$ 2,878,098,120</b>	<b>\$ 24,468,034</b>
Total Full Time Equivalent Positions				123.63	
Total Position Count				142	