

Agency 525 - Higher Education Coordinating Commission

Budget vs Projected as of August 31, 2017 - 8% into 17-19 Biennium

Office of the Executive Director

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	1,670,913	91,763	5.49%	2,139,122	(468,209)
Other Funds	107,270	-	0.00%	-	107,270
Federal Funds	172,890	-	0.00%	-	172,890
Subtotal Personal Services	1,951,073	91,763	4.70%	2,139,122	(188,049)
Services and Supplies					
General Fund	580,026	1,713	0.30%	1,208,354	(628,328)
Other Funds	16,714	-	0.00%	32,852	(16,138)
Federal Funds	-	-	0.00%	27,338	(27,338)
Subtotal Services and Supplies	596,740	1,713	0.29%	1,268,544	(671,804)
TOTAL OPERATING EXPENDITURES	\$ 2,547,813	\$ 93,476	3.67%	\$ 3,407,666	\$ (859,853)

Office of Operations

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	3,270,058	468,525	14.33%	5,695,022	(2,424,964)
Other Funds	742,388	213,359	28.74%	152,232	590,156
Federal Funds	2,518,017	502,860	19.97%	1,228,360	1,289,657
Subtotal Personal Services	6,530,463	1,184,744	18.14%	7,075,614	(545,151)
Services and Supplies					
General Fund	1,346,164	45,901	3.41%	1,132,768	213,396
Other Funds	816,698	77,726	9.52%	914,597	(97,899)
Federal Funds	903,899	-	0.00%	337,587	566,312
Subtotal Services and Supplies	3,066,761	123,627	4.03%	2,384,952	681,809
TOTAL OPERATING EXPENDITURES	\$ 9,597,224	\$ 1,308,371	13.63%	\$ 9,460,566	\$ 136,658

Office of Research and Data

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	1,851,327	116,625	6.30%	2,251,605	(400,278)
Other Funds	94,615	-	0.00%	-	94,615
Federal Funds	78,998	-	0.00%	-	78,998
Subtotal Personal Services	2,024,940	116,625	5.76%	2,251,605	(226,665)
Services and Supplies					
General Fund	483,564	1,072	0.22%	180,744	302,820
Other Funds	99,497	-	0.00%	-	99,497
Federal Funds	278,893	-	0.00%	-	278,893
Subtotal Services and Supplies	861,954	1,072	0.12%	180,744	681,210
TOTAL OPERATING EXPENDITURES	\$ 2,886,894	\$ 117,697	4.08%	\$ 2,432,349	\$ 454,545

Office of Student Access and Completion

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	2,474,016	209,134	8.45%	2,878,192	(404,176)
Other Funds	1,421,575	75,161	5.29%	1,202,583	218,992
Federal Funds	332,409	23,366	7.03%	336,347	(3,938)
Subtotal Personal Services	4,228,000	307,661	7.28%	4,417,122	(189,122)
Services and Supplies					
General Fund	417,868	31,812	7.61%	809,970	(392,102)
Other Funds	638,152	692	0.11%	207,486	430,666
Federal Funds	73,263	947	1.29%	22,691	50,572
Subtotal Services and Supplies	1,129,283	33,451	2.96%	1,040,147	89,136
TOTAL OPERATING EXPENDITURES	\$ 5,357,283	\$ 341,112	6.37%	\$ 5,457,269	\$ (99,986)

Office of Community Colleges and Workforce Development

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	848,622	56,911	6.71%	1,597,978	(749,356)
Other Funds	919,901	72,670	7.90%	903,688	16,213
Federal Funds	1,470,783	67,733	4.61%	954,459	516,324
Subtotal Personal Services	3,239,306	197,314	6.09%	3,456,125	(216,819)
Services and Supplies					
General Fund	295,632	1,254	0.42%	322,188	(26,556)
Other Funds	1,124,185	6,120	0.54%	382,692	741,493
Federal Funds	898,701	4,627	0.51%	248,808	649,893
Subtotal Services and Supplies	2,318,518	12,001	0.52%	953,688	1,364,830
TOTAL OPERATING EXPENDITURES	\$ 5,557,824	\$ 209,315	3.77%	\$ 4,409,813	\$ 1,148,011

Office of Work Force Investments

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	394,353	45,769	11.61%	696,547	(302,194)
Other Funds	731,990	51,095	6.98%	550,023	181,967
Federal Funds	2,959,459	260,178	8.79%	3,176,678	(217,219)
Subtotal Personal Services	4,085,802	357,042	8.74%	4,423,248	(337,446)
Services and Supplies					
General Fund	2,192,084	6,956	0.32%	1,130,026	1,062,058
Other Funds	117,009	263	0.00%	133,406	(16,397)
Federal Funds	3,788,050	14,579	0.38%	2,600,927	1,187,123
Subtotal Services and Supplies	6,097,143	21,798	0.36%	3,864,359	2,232,784
TOTAL OPERATING EXPENDITURES	\$ 10,182,945	\$ 378,840	3.72%	\$ 8,287,607	\$ 1,895,338

Office of University Coordination

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	1,965,457	167,933	8.54%	2,114,101	(148,644)
Other Funds	-	-	-	-	-
Federal Funds	-	-	-	-	-
Subtotal Personal Services	1,965,457	167,933	8.54%	2,114,101	(148,644)
Services and Supplies					
General Fund	587,419	3,000	0.51%	291,384	296,035
Other Funds	-	-	-	-	-
Federal Funds	-	-	-	-	-

Subtotal Services and Supplies	587,419	3,000	0.51%	291,384	296,035
TOTAL OPERATING EXPENDITURES	\$ 2,552,876	\$ 170,933	6.70%	\$ 2,405,485	\$ 147,391

Office of Private Postsecondary

	Budget	Actuals-to-date	% Spent	Projected	Variance
Personal Services					
General Fund	-	-		-	-
Other Funds	1,772,657	82,356	4.65%	1,498,183	274,474
Federal Funds	-	-		-	-
Subtotal Personal Services	1,772,657	82,356	4.65%	1,498,183	274,474
Services and Supplies					
General Fund	-	-		-	-
Other Funds	730,834	212	0.03%	601,501	129,333
Other Funds Non-Ltd	206,000	-	0.00%	-	206,000
Federal Funds	-	-		-	-
Subtotal Services and Supplies	936,834	212	0.02%	601,501	335,333
TOTAL OPERATING EXPENDITURES	\$ 2,709,491	\$ 82,568	3.05%	\$ 2,099,684	\$ 609,807
AGENCY WIDE - Personal Services					
General Fund	12,474,746	1,156,660	9.27%	17,372,567	(4,897,821)
Other Funds	5,790,396	494,641	8.54%	4,306,709	1,483,687
Federal Funds	7,532,556	854,137	11.34%	5,695,844	1,836,712
Total all Funds	\$ 25,797,698	\$ 2,505,438	9.71%	\$ 27,375,120	\$ (1,577,422)
AGENCY WIDE - Services and Supplies					
General Fund	5,902,757	91,708	1.55%	5,075,434	827,323
Other Funds	3,543,089	85,013	2.40%	2,272,534	1,270,555
Other Funds - Non-Ltd	206,000	-	0.00%	-	206,000
Federal Funds	5,942,806	20,153	0.34%	3,237,351	2,705,455
Total all Funds	\$ 15,594,652	\$ 196,874	1.26%	\$ 10,585,319	\$ 5,009,333
TOTAL OPERATING EXPENDITURES	\$ 41,392,350	\$ 2,702,312	6.53%	\$ 37,960,439	\$ 3,431,911

Non Operating Expenditures Agency-wide

	Budget	Actuals-to-date	% Spent	Projected	Variance
Services and Supplies - Bond Issuance					
Other Funds Ltd	6,831,534	-		6,831,534	-
Special Payments					
General Fund	1,747,539,608	307,046,635	17.57%	1,747,539,608	-
Lottery Funds	52,986,268	1,030,001	1.94%	52,986,268	-
Other Funds Capital Construction	433,722,241	-	0.00%	433,722,241	-
Other Funds Non-Ltd	-	-	0.00%	-	-
Other Funds Ltd	18,321,141	758,080	4.14%	18,321,141	-
Federal Funds Non-Ltd	18,968,831	79,211	0.42%	18,968,831	-
Federal Funds Ltd	100,600,422	2,930,172	2.91%	100,600,422	-
Subtotal Special Payments	2,372,138,511	311,844,099	13.15%	2,372,138,511	-
Debt Service					
General Fund Debt Service	166,966,142	36,753,120	22.01%	166,966,142	-
Lottery Funds Debt Svc Ltd	43,580,814	-	0.00%	43,580,814	-
Other Funds Debt Svc Non-Ltd	212,840,781	175,181,507	82.31%	212,840,781	-
Other Funds Debt Svc Ltd	1,450,000	900,000	62.07%	1,450,000	-
Federal Funds Debt Svc Non-Ltd	4,587,374	-	0.00%	4,587,374	-
Subtotal Debt Service	429,425,111	212,834,627	49.56%	429,425,111	-
TOTAL NON-OPERATING EXPENDITURES	\$ 2,808,395,156	\$ 524,678,726	18.68%	\$ 2,808,395,156	\$ -
TOTAL AGENCY-WIDE EXPENDITURES	\$ 2,849,787,506	\$ 527,381,038	18.51%	\$ 2,846,355,595	\$ 3,431,911
Total Full Time Equivalent Positions				116.20	
Total Position Count				124	