

**Higher Education Coordinating Commission 2017-19 Biennium
October 2017**

	2015-17 Actuals to Date	2015-2017 Biennium to date (4 months 17%)	% Spent to Date	2015-2017 Leg. Approved Budget	2017-2019 Biennium to date (4 months 17%)	% Spent to Date	2017-2019 Leg. Approved Budget
Personal Services							
General Fund	\$ 12,199,172	\$ 4,094,556	31.69%	\$ 12,921,327	\$ 2,631,600	20.76%	\$ 12,674,745
Other Funds - Ltd	4,662,875	1,380,386	25.88%	5,332,788	612,934	10.26%	5,971,234
Federal Funds - Ltd	6,041,794	1,923,717	24.03%	8,004,813	802,242	10.07%	7,963,200
Sub Total Personal Services	22,903,840	7,398,658	28.18%	26,258,928	4,046,776	15.21%	26,609,179
Services and Supplies							
General Fund	\$ 5,327,484	\$ 1,724,223	24.06%	\$ 7,167,545	\$ 894,524	15.15%	\$ 5,902,756
Lottery Funds - Ltd	470	150	0.00%	-	100	0.00%	-
Other Funds Capital Construction	318,596	40	0.00%	42,827	-	0.00%	-
Other Funds Non-Ltd	1,134,836	106,105	7.93%	1,338,010	148	0.07%	206,000
Other Funds -Ltd	3,894,152	690,707	7.83%	8,815,845	84,736	0.82%	10,376,324
Federal Funds - Ltd	3,342,076	961,435	16.67%	5,768,700	74,598	1.26%	5,942,979
Sub Total Services and Supplies	14,017,614	3,482,660	15.05%	23,132,927	1,054,106	4.70%	22,428,059
TOTAL OPERATING EXPENDITURES	36,921,454	10,881,319	22.03%	49,391,855	5,100,882	10.40%	49,037,238
Special Payments							
General Funds	\$ 1,636,422,130	\$ 946,572,042	57.70%	\$ 1,640,454,348	\$ 530,692,175	30.37%	\$ 1,747,539,608
Lottery Funds - Ltd	13,378,755	2,744,952	13.69%	20,056,379	8,967,225	16.92%	52,986,268
Other Funds Capital Construction	101,996,977	28,165,876	8.01%	351,767,945	-	0.00%	433,722,241
Other Funds Non-Ltd	172,818,522	57,564,413	29.29%	196,523,642	-	0.00%	-
Other Funds Ltd	16,705,775	5,981,252	31.94%	18,726,081	3,433,526	18.74%	18,321,141
Federal Funds Non-Ltd	2,470,846	613,896	3.24%	18,968,831	655,170	3.45%	18,968,831
Federal Funds - Ltd	72,592,800	22,423,647	22.84%	98,159,331	9,039,616	8.99%	100,600,422
Sub Total Special Payments	2,016,385,805	1,064,066,078	45.38%	2,344,656,557	552,787,712	23.30%	2,372,138,511
Debt Service							
General Service Debt Service	128,428,273	74,057,178	57.33%	129,167,925	44,073,078	26.40%	166,966,142
Lottery Funds Debt Service - Ltd	42,349,758	6,890,320	16.27%	42,349,776	5,297,878	12.16%	43,580,814
Other Funds Debt Service Non-Ltd	502,183,825	109,081,334	21.26%	513,153,846	77,524,160	36.42%	212,840,781
Other Funds Debt Service - Ltd	-	-	0.00%	1,253,415	1,443,329	99.54%	1,450,000
Federal Funds Debt Service Non-Ltd	625,641	-	0.00%	630,002	-	0.00%	4,587,374
Sub Total Debt Service	673,587,497	190,028,831	27.68%	686,554,964	128,338,444	29.89%	429,425,111
TOTAL ALL EXPENDITURES	2,726,894,756	1,264,976,227	41.06%	3,080,603,376	686,227,038	24.07%	2,850,600,860
FTE				124.30			116.20
Positions				143			124