

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

	2015-17 Actuals	2015-2017 Biennium to date (6 months 25%)	% Spent to Date	2015-2017 Leg. Approved Budget	2017-2019 Biennium to date (6 months 25%)	% Spent to Date	2017-2019 Leg. Approved Budget
Personal Services							
General Fund	\$ 12,583,338	\$ 2,351,091	18.20%	\$ 12,921,327	\$ 4,024,409	31.75%	\$ 12,674,745
Other Funds - Ltd	4,334,697	1,315,597	24.67%	5,332,788	952,836	15.96%	5,971,234
Federal Funds - Ltd	5,916,882	1,447,646	18.08%	8,004,813	1,268,898	15.93%	7,963,200
Sub Total Personal Services	22,834,917	5,114,334	19.48%	26,258,928	6,246,143	23.47%	26,609,179
Services and Supplies							
General Fund	\$ 5,646,590	\$ 1,025,819	14.31%	\$ 7,167,545	\$ 1,229,873	20.84%	\$ 5,902,756
Lottery Funds - Ltd	470	110	0.00%	-	142	0.00%	-
Other Funds Capital Construction	318,596	-	0.00%	42,827	-	0.00%	-
Other Funds Debt Service Non-Ltd	499,972	-	-	-	-	-	-
Other Funds Non-Ltd	1,144,104	72	0.01%	1,338,010	178	0.09%	206,000
Other Funds -Ltd	3,457,552	447,271	5.07%	8,815,845	126,427	1.22%	10,376,324
Federal Funds - Ltd	3,035,566	659,741	11.44%	5,768,700	245,766	4.14%	5,942,979
Sub Total Services and Supplies	14,102,850	2,133,013	9.22%	23,132,927	1,602,386	7.14%	22,428,059
TOTAL OPERATING EXPENDITURES	36,937,767	7,247,347	14.67%	49,391,855	7,848,529	16.01%	49,037,238
Special Payments							
General Funds	\$ 1,637,428,474	\$ 500,631,504	30.52%	\$ 1,640,454,348	\$ 558,423,878	31.95%	\$ 1,747,539,608
Lottery Funds - Ltd	13,190,598	2,060,000	10.27%	20,056,379	9,115,994	17.20%	52,986,268
Other Funds Capital Construction	108,206,566	9,547,456	2.71%	351,767,945	-	0.00%	433,722,241
Other Funds Non-Ltd	179,443,323	-	0.00%	196,523,642	-	0.00%	-
Other Funds Ltd	16,708,792	5,554,084	29.66%	18,726,081	6,403,581	34.95%	18,321,141
Federal Funds Non-Ltd	2,470,846	124,081	0.65%	18,968,831	1,010,307	5.33%	18,968,831
Federal Funds - Ltd	72,592,800	13,575,069	13.83%	98,159,331	12,610,243	12.53%	100,600,422
Sub Total Special Payments	2,030,041,399	531,492,195	22.67%	2,344,656,557	587,564,003	24.77%	2,372,138,511
Debt Service							
General Service Debt Service	128,428,273	31,408,112	24.32%	129,167,925	44,073,078	26.40%	166,966,142
Lottery Funds Debt Service - Ltd	42,349,758	1,414,867	3.34%	42,349,776	5,297,878	12.16%	43,580,814
Other Funds Debt Service Non-Ltd	502,183,825	-	0.00%	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	32,822,979	4.78%	686,554,964	128,338,444	29.89%	429,425,111
TOTAL ALL EXPENDITURES	2,740,566,663	571,562,521	18.55%	3,080,603,376	723,750,977	25.39%	2,850,600,860
FTE				124.30			116.20
Positions				143			124