

**Higher Education Coordinating Commission 2017-19 Biennium
March 2018**

	2015-17 Actuals	2015-2017 Biennium to date (9 months 38%)	% Spent to Date	2015-2017 Leg. Approved Budget	2017-2019 Biennium to date (9 months 38%)	% Spent to Date	2017-2019 Leg. Approved Budget
Personal Services							
General Fund	\$ 12,583,338	\$ 4,116,659	31.86%	\$ 12,921,327	\$ 4,631,294	36.54%	\$ 12,674,745
Other Funds - Ltd	4,334,697	1,740,899	32.65%	5,332,788	2,110,686	35.35%	5,971,234
Federal Funds - Ltd	5,916,882	1,875,346	23.43%	8,004,813	2,647,199	33.24%	7,963,200
Sub Total Personal Services	22,834,917	7,732,903	29.45%	26,258,928	9,389,179	35.29%	26,609,179
Services and Supplies							
General Fund	\$ 5,646,590	\$ 1,709,167	23.85%	\$ 7,167,545	\$ 1,418,478	24.03%	\$ 5,902,756
Lottery Funds - Ltd	470	170	0.00%	-	183	0.00%	-
Other Funds Capital Construction	318,596	11,000	0.00%	42,827	-	0.00%	-
Other Funds Debt Service Non-Ltd	499,972	-	-	-	-	-	-
Other Funds Non-Ltd	1,144,104	204	0.02%	1,338,010	188	0.09%	206,000
Other Funds -Ltd	3,457,552	573,111	6.50%	8,815,845	382,604	3.69%	10,376,324
Federal Funds - Ltd	3,035,566	905,074	15.69%	5,768,700	490,964	8.26%	5,942,979
Sub Total Services and Supplies	14,102,850	3,198,726	13.83%	23,132,927	2,292,417	10.22%	22,428,059
TOTAL OPERATING EXPENDITURES	36,937,767	10,931,629	22.13%	49,391,855	11,681,596	23.82%	49,037,238
Special Payments							
General Funds	\$ 1,637,428,474	\$ 701,448,908	42.76%	\$ 1,640,454,348	\$ 769,274,000	44.02%	\$ 1,747,539,608
Lottery Funds - Ltd	13,190,598	4,458,500	22.23%	20,056,379	17,650,645	33.31%	52,986,268
Other Funds Capital Construction	108,206,566	56,308,190	16.01%	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	7,344,282	39.22%	18,726,081	8,426,179	45.99%	18,321,141
Federal Funds Non-Ltd	2,470,846	227,215	1.20%	18,968,831	1,488,503	7.85%	18,968,831
Federal Funds - Ltd	72,592,800	22,862,915	23.29%	98,159,331	19,695,797	19.58%	100,600,422
Sub Total Special Payments	2,030,041,399	792,650,010	33.81%	2,344,656,557	816,535,124	34.42%	2,372,138,511
Debt Service							
General Service Debt Service	128,428,273	51,376,080	39.77%	129,167,925	59,202,640	35.46%	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	26,301,941	5.13%	513,153,846	102,050,902	47.95%	212,840,781
Other Funds Debt Service - Ltd	-	-	0.00%	1,253,415	1,444,359	99.61%	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	79,092,887	11.52%	686,554,964	167,995,779	39.12%	429,425,111
TOTAL ALL EXPENDITURES	2,740,566,663	882,674,527	28.65%	3,080,603,376	996,212,499	34.95%	2,850,600,860
FTE				124.30			116.20
Positions				143			124