

**Higher Education Coordinating Commission 2017-19 Biennium  
 Expenditures through August, 2018**

	2017-2019		
	Biennium to date <u>(14 months - 58%)</u>	% Spent to <u>Date</u>	2017-2019 Leg. <u>Approved Budget</u>
<b>Personal Services</b>			
General Fund	\$ 9,564,484	71.55%	\$ 13,368,217
Other Funds - Ltd	\$ 2,344,514	38.48%	\$ 6,092,923
Federal Funds - Ltd	\$ 2,866,618	35.39%	\$ 8,100,025
Sub Total Personal Services	\$ 14,775,616	53.61%	\$ 27,561,165
<b>Services and Supplies</b>			
General Fund	\$ (126,887)	-1.98%	\$ 6,422,129
Other Funds -Ltd	\$ 1,896,489	16.06%	\$ 11,811,298
Federal Funds - Ltd	\$ 2,095,565	33.75%	\$ 6,209,438
Sub Total Services and Supplies	\$ 3,865,167	15.81%	\$ 24,442,865
<b>TOTAL OPERATING EXPENDITURES</b>	\$ 18,640,782	35.84%	\$ 52,004,030
<b>Special Payments</b>			
General Funds	\$ 1,202,888,898	66.61%	\$ 1,805,915,876
Other Funds Ltd	\$ 39,320,148	7.05%	\$ 557,669,359
Federal Funds - Ltd	\$ 38,919,545	31.68%	\$ 122,850,440
Sub Total Special Payments	\$ 1,281,128,591	51.52%	\$ 2,486,435,675
<b>Debt Service</b>			
General Service Debt Service	\$ 147,815,568	67.24%	\$ 219,840,052
Other Funds Debt Serv - Ltd	\$ 190,133,753	79.94%	\$ 237,852,863
Federal Funds Debt Serv Non-Ltd	\$ 313,156	6.83%	\$ 4,587,374
Sub Total Debt Service	\$ 338,262,478	73.17%	\$ 462,280,289
<b>TOTAL ALL EXPENDITURES</b>	\$ 1,638,031,851	54.59%	\$ 3,000,719,994
FTE			116.20
Positions			124