

**Higher Education Coordinating Commission 2017-19 Biennium**  
**Expenditures through May, 2018**  
2017-2019

	Biennium to date (11 months 46%)	% Spent to Date	2017-2019 Leg. Approved Budget
<b>Personal Services</b>			
General Fund	\$7,468,878	55.87%	\$13,368,217
Other Funds - Ltd	\$1,805,608	29.63%	\$6,092,923
Federal Funds - Ltd	\$2,263,126	27.94%	\$8,100,025
Sub Total Personal Services	<u>\$11,537,612</u>	<u>41.86%</u>	<u>\$27,561,165</u>
<b>Services and Supplies</b>			
General Fund	(\$322,371)	-5.02%	\$6,422,129
Other Funds -Ltd	\$1,466,345	12.41%	\$11,811,298
Federal Funds - Ltd	\$1,668,456	26.87%	\$6,209,438
Sub Total Services and Supplies	<u>\$2,812,430</u>	<u>11.51%</u>	<u>\$24,442,865</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$14,350,043</u>	<u>27.59%</u>	<u>\$52,004,030</u>
<b>Special Payments</b>			
General Funds	\$948,869,176	52.54%	\$1,805,915,876
Lottery Funds - Ltd		0.00%	
Other Funds Capital Construction		0.00%	
Other Funds Non-Ltd		0.00%	-
Other Funds Ltd	\$33,596,368	6.02%	\$557,669,359
Federal Funds Non-Ltd		0.00%	
Federal Funds - Ltd	\$29,087,438	23.68%	\$122,850,440
Sub Total Special Payments	<u>\$1,011,552,982</u>	<u>40.68%</u>	<u>\$2,486,435,675</u>
<b>Debt Service</b>			
General Service Debt Service	\$99,939,862	45.46%	\$219,840,052
Lottery Funds Debt Service - Ltd		0.00%	
Other Funds Debt Service Non-Ltd		0.00%	
Other Funds Debt Service - Ltd	\$109,642,015	46.10%	\$237,852,863
Federal Funds Debt Service Non-Ltd	\$0	0.00%	\$4,587,374
Sub Total Debt Service	<u>\$209,581,877</u>	<u>45.34%</u>	<u>\$462,280,289</u>
<b>TOTAL ALL EXPENDITURES</b>	<u>\$1,235,484,901</u>	<u>34.95%</u>	<u>\$3,000,719,994</u>
FTE			116
Positions			124