

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

	2017-2019		
	Biennium to date <u>(15 months 63%)</u>	% Spent to <u>Date</u>	2017-2019 Leg. <u>Approved Budget</u>
Personal Services			
General Fund	\$ 8,419,518	62.98%	\$ 13,368,217
Other Funds - Ltd	2,531,828	41.55%	6,092,923
Federal Funds - Ltd	3,089,561	38.14%	8,100,025
Sub Total Personal Services	<u>14,040,907</u>	<u>50.94%</u>	<u>27,561,165</u>
Services and Supplies			
General Fund	\$ 1,957,515	30.48%	\$ 6,422,129
Other Funds -Ltd	1,913,370	16.20%	11,811,298
Federal Funds - Ltd	2,124,667	34.22%	6,209,438
Sub Total Services and Supplies	<u>5,995,552</u>	<u>24.52%</u>	<u>24,442,865</u>
TOTAL OPERATING EXPENDITURES	<u>20,036,459</u>	<u>38.53%</u>	<u>52,004,030</u>
Special Payments			
General Funds	\$ 1,237,581,467	68.53%	\$ 1,805,915,876
Other Funds Ltd	40,909,927	7.34%	557,669,359
Federal Funds - Ltd	41,757,516	33.99%	122,850,440
Sub Total Special Payments	<u>1,320,248,911</u>	<u>53.10%</u>	<u>2,486,435,675</u>
Debt Service			
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	<u>338,262,478</u>	<u>73.17%</u>	<u>462,280,289</u>
TOTAL ALL EXPENDITURES	<u>1,678,547,848</u>	<u>55.94%</u>	<u>3,000,719,994</u>
FTE			116.20
Positions			124