

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

	Biennium to date <u>(18/24 months - 75%)</u>	% Spent to <u>Date</u>	2017-2019 Leg. <u>Approved Budget</u>
Personal Services			
General Fund	\$ 10,606,270	79.34%	\$ 13,368,217
Other Funds - Ltd	3,092,456	50.75%	6,092,923
Federal Funds - Ltd	3,671,524	45.33%	8,100,025
Sub Total Personal Services	<u>17,370,250</u>	<u>63.02%</u>	<u>27,561,165</u>
Services and Supplies			
General Fund	\$ 3,502,864	54.54%	\$ 6,422,129
Other Funds -Ltd	1,732,762	14.67%	11,811,298
Federal Funds - Ltd	2,281,778	36.75%	6,209,438
Sub Total Services and Supplies	<u>7,517,404</u>	<u>30.76%</u>	<u>24,442,865</u>
TOTAL OPERATING EXPENDITURES	<u>24,887,654</u>	<u>47.86%</u>	<u>52,004,030</u>
Special Payments			
General Funds	\$ 1,477,181,963	81.80%	\$ 1,805,915,876
Other Funds Ltd	47,130,988	8.45%	557,669,359
Federal Funds - Ltd	53,471,793	43.53%	122,850,440
Sub Total Special Payments	<u>1,577,784,744</u>	<u>63.46%</u>	<u>2,486,435,675</u>
Debt Service			
General Service Debt Service	160,085,762	72.82%	219,840,052
Other Funds Debt Serv - Ltd	204,945,307	86.16%	237,852,863
Federal Funds Debt Serv Non-Ltd	313,156	6.83%	4,587,374
Sub Total Debt Service	<u>365,344,225</u>	<u>79.03%</u>	<u>462,280,289</u>
TOTAL ALL EXPENDITURES	<u>1,968,016,624</u>	<u>65.58%</u>	<u>3,000,719,994</u>
FTE			116.20
Positions			124