



2021-2023 Budget Execution
Higher Education Coordinating Commission
Summary Budget Analysis
For the month of: February 2022

% of the Biennium Elapsed	33%
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Category	Expenditures to Date	% Spent	2021-2023 Legislatively Approved Budget
Personal Services			
General Funds	\$ 7,387,836	32%	\$ 23,079,788
Other Funds	\$ 2,049,426	29%	\$ 7,041,580
Lottery Funds	\$ -	0%	\$ -
Federal Funds	\$ 2,208,205	25%	\$ 8,800,819
Total Personal Services	\$ 11,645,468	30%	\$ 38,922,187
Services and Supplies			
General Funds	\$ 2,897,302	21%	\$ 14,129,291
Other Funds	\$ 590,290	5%	\$ 11,567,581
Lottery Funds	\$ 88	0%	\$ -
Federal Funds	\$ 604,226	10%	\$ 6,052,918
Total Services and Supplies	\$ 4,091,906	13%	\$ 31,749,790
Total Operating Expenditure	\$ 15,737,374	22%	\$ 70,671,977
Capital Outlay			
General Funds	\$ -	0%	\$ -
Other Funds	\$ -	0%	\$ 5,000,000
Lottery Funds	\$ -	0%	\$ -
Federal Funds	\$ -	0%	\$ -
Total Special Payments	\$ -		\$ 5,000,000
Special Payments			
General Funds	\$ 936,045,647	43%	\$ 2,189,498,976
Other Funds	\$ 16,499,122	3%	\$ 595,283,727
Lottery Funds	\$ 24,725,001	32%	\$ 78,208,051
Federal Funds	\$ 25,861,105	19%	\$ 136,280,087
Total Special Payments	\$ 1,003,130,875	33%	\$ 2,999,270,841
Debt Service			
General Funds	\$ 88,783,118	34%	\$ 264,804,497
Other Funds	\$ 91,686,867	48%	\$ 192,090,466
Lottery Funds	\$ 3,269,688	7%	\$ 44,119,189
Federal Funds	\$ -	0%	\$ -
Total Debt Service	\$ 183,739,673	37%	\$ 501,014,152
Total by Fund			
General Funds	\$ 1,035,113,903	42%	\$ 2,491,512,552
Other Funds	\$ 110,825,706	14%	\$ 810,983,354
Lottery Funds	\$ 27,994,777	23%	\$ 122,327,240
Federal Funds	\$ 28,673,537	19%	\$ 151,133,824
	\$ 1,202,607,922	34%	\$ 3,575,956,970