



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

<b>% of the Biennium Elapsed</b>	<b>42%</b>
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Category	Expenditures to Date	% Spent	2021-2023 Legislatively Approved Budget
<b>Personal Services</b>			
General Funds	\$ 9,417,892	37%	\$ 25,695,311
Other Funds	\$ 2,628,563	29%	\$ 9,143,856
Lottery Funds	\$ -	0%	\$ -
Federal Funds	\$ 2,698,295	29%	\$ 9,220,230
<b>Total Personal Services</b>	<b>\$ 14,744,750</b>	<b>33%</b>	<b>\$ 44,059,397</b>
<b>Services and Supplies</b>			
General Funds	\$ 3,534,572	25%	\$ 14,392,588
Other Funds	\$ 698,732	6%	\$ 11,962,033
Lottery Funds	\$ 110	0%	\$ -
Federal Funds	\$ 801,058	13%	\$ 6,052,918
<b>Total Services and Supplies</b>	<b>\$ 5,034,472</b>	<b>16%</b>	<b>\$ 32,407,539</b>
<b>Total Operating Expenditure</b>	<b>\$ 19,779,222</b>	<b>26%</b>	<b>\$ 76,466,936</b>
<b>Capital Outlay</b>			
General Funds	\$ -	0%	\$ -
Other Funds	\$ 11,075	0%	\$ 5,000,000
Lottery Funds	\$ -	0%	\$ -
Federal Funds	\$ -	0%	\$ -
<b>Total Capital Outlay</b>	<b>\$ 11,075</b>	<b>0%</b>	<b>\$ 5,000,000</b>
<b>Special Payments</b>			
General Funds	\$ 1,159,383,032	49%	\$ 2,353,984,366
Other Funds	\$ 19,651,692	3%	\$ 747,182,201
Lottery Funds	\$ 24,725,001	26%	\$ 95,754,317
Federal Funds	\$ 32,680,458	23%	\$ 140,288,241
<b>Total Special Payments</b>	<b>\$ 1,236,440,183</b>	<b>37%</b>	<b>\$ 3,337,209,125</b>
<b>Debt Service</b>			
General Funds	\$ 129,084,833	49%	\$ 263,774,106
Other Funds	\$ 93,223,324	48%	\$ 193,816,057
Lottery Funds	\$ 20,840,588	47%	\$ 44,119,189
Federal Funds	\$ -	0%	\$ -
<b>Total Debt Service</b>	<b>\$ 243,148,745</b>	<b>48%</b>	<b>\$ 501,709,352</b>
<b>Total by Fund</b>			
General Funds	\$ 1,301,420,329	49%	\$ 2,657,846,371
Other Funds	\$ 116,213,387	12%	\$ 967,104,147
Lottery Funds	\$ 45,565,699	33%	\$ 139,873,506
Federal Funds	\$ 36,179,812	23%	\$ 155,561,389
	<b>\$ 1,499,379,226</b>	<b>38%</b>	<b>\$ 3,920,385,413</b>