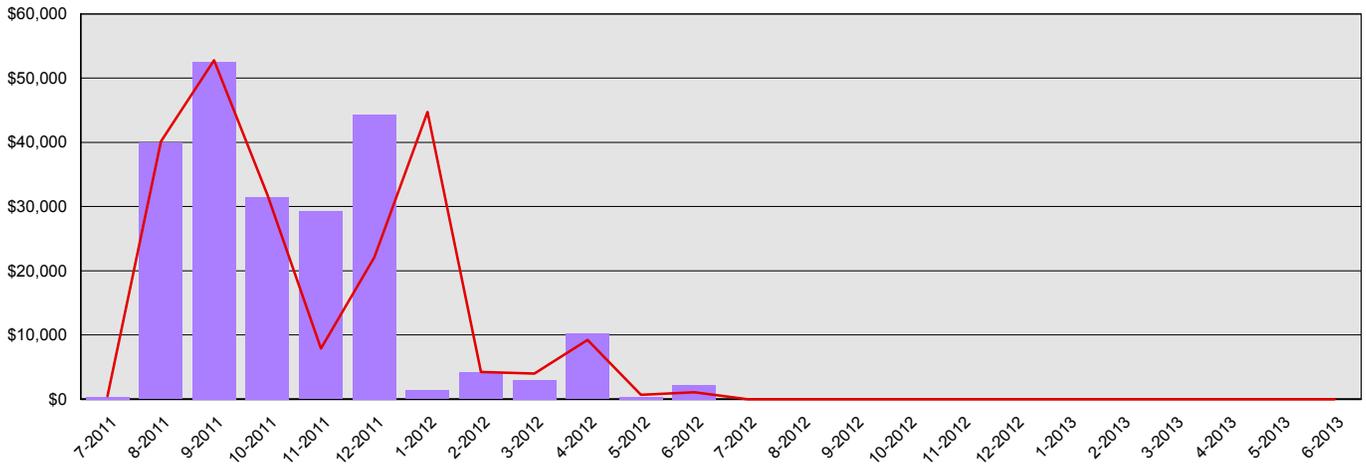


Higher Education Coordinating Board Summary Financial Report for 2011-13 Biennium to Date

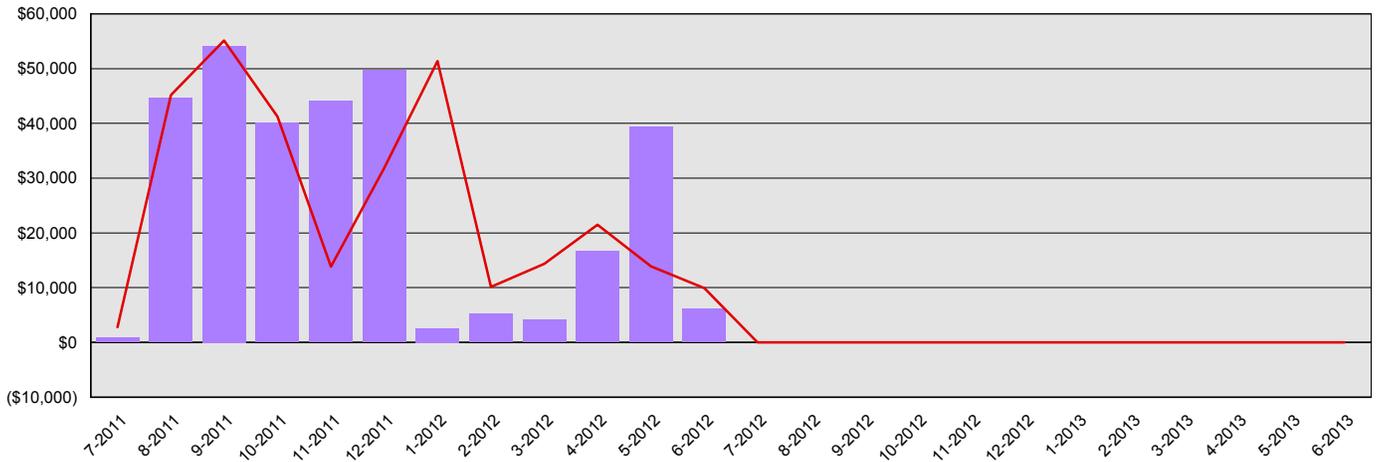
Dollars in Thousands

All Funds Variance to Date	\$3,829 Underexpenditure	1.2% Underexpenditure
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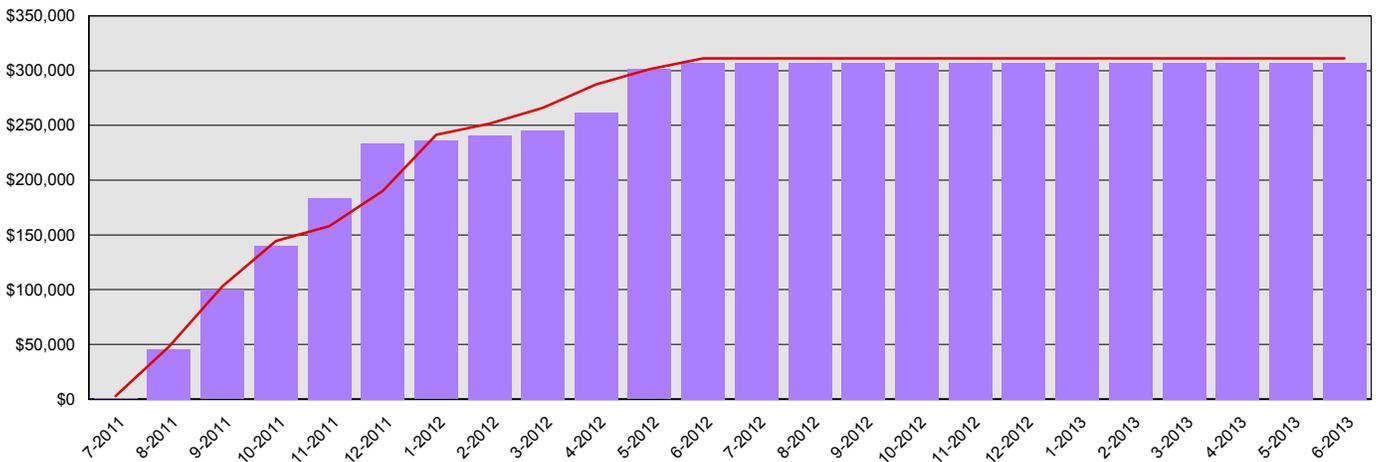
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Higher Education Coordinating Board
Summary Financial Report for 2011-13 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Coordination Policy Analysis	\$3,025	\$2,688	\$337	11.1%
Advanced College Tuition Payment	\$4,446	\$4,213	\$233	5.2%
Student Financial Aid	\$303,753	\$300,492	\$3,261	1.1%
College Work Study	\$0	\$0	\$0	0.0%
Total	\$311,224	\$307,393	\$3,831	1.2%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$7,805	\$7,306	\$499	6.4%
General Fund Private/Local	\$408	\$383	\$25	6.1%
General Fund State	\$218,980	\$218,927	\$53	0.0%
Other Funds Non-Appropriated	\$10,531	\$7,278	\$3,253	30.9%
Other Funds State	\$73,500	\$73,500	\$0	0.0%
Total	\$311,224	\$307,394	\$3,830	1.2%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Coordination Policy Analysis	6.4	5.0	1.4	21.9%
Advanced College Tuition Payment	12.1	12.2	(0.1)	-0.8%
Student Financial Aid	28.6	28.0	0.6	2.1%
College Work Study	0.0	1.2	(1.2)	0.0%
Total	47.1	46.4	0.7	1.5%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Higher Education Coordinating Board
Summary Financial Report for 2011-13 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$8,261	\$7,778	(\$483)	-5.8%
Industrial Insurance Premium Refund Account	\$0	\$3	\$3	0.0%
Education Legacy Trust Account	\$0	\$1	\$1	0.0%
Future Teachers Conditional Scholarship Account	\$0	\$106	\$106	0.0%
Health Professionals Loan Repayment and Scholarship Program Account	\$1,143	\$1,252	\$109	9.5%
State Educational Trust Fund Account	\$250	\$1,907	\$1,657	662.8%
Advanced College Tuition Payment Program Account	\$4,446	\$21,653	\$17,207	387.0%
Four Year Student Child Care in Higher Education Account	\$75	\$75	\$0	0.0%
Total	\$14,175	\$32,775	\$18,600	131.2%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$7,805	\$7,306	(\$499)	-6.4%
General Fund Private/Local	\$408	\$383	(\$25)	-6.1%
General Fund State	\$48	\$90	\$42	87.5%
Other Funds Federal	\$525	\$540	\$15	2.9%
Other Funds Private/Local	\$13	\$53	\$40	307.7%
Other Funds State	\$5,376	\$24,404	\$19,028	353.9%
Total	\$14,175	\$32,776	\$18,601	131.2%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem