

Commission on Higher Education
 FY 1997 - 98 Consolidated Budget
 Summary of Expenditures
 July 1 -- October 30, 1997

Program	Beginning Appropriations	Year-to-Date Expenditures	Remaining Balance	% Used
Administration				
Personal Services	1,053,072	408,344	644,728	39
Other Operating	285,805	170,785	115,020	60
* Hilton Head Rent	135,268	135,268	0	100
* Access & Equity	395,043	42,142	352,901	11
* Service Programs				
SREB Contract Programs	1,020,500	81,400	939,100	8
SREB Fees & Dues	141,000	146,800	(5,800)	104
Arts Program	16,106	0	16,106	0
Eisenhower Grants	888,597	9,100	879,497	1
Centers of Excellence	526,850	516,877	9,973	98
EIA Teacher Recruitment	1,532,408	0	1,532,408	0
Cutting Edge				
Personal Services	124,626	44,171	80,455	35
Professor of the Year	15,000	14,000	1,000	93
* Educational Endowment	30,000,000	2,534,444	27,465,556	8
* Palmetto Fellows Scholars	291,300	3,503	287,797	1
* Star Scholarships	1,500,000	0	1,500,000	0
Non-Public Licensing				
Personal Services	119,741	43,834	75,907	37
Debt Service				
IPP Note & Interest	195,114	97,521	97,593	50
Higher Education Awareness				
Personal Services	95,400	37,461	57,939	39
* Other Operating	235,585	7,277	228,308	3
* EIA Partnership Assistance	50,000	2,003	47,997	4
State Occupational Training				
Personal Services	31,699	11,251	20,448	35
Other Operating	25,879	4,209	21,670	16

Schedule 1

Commission on Higher Education
 FY 1997 - 98 Consolidated Budget
 Summary of Expenditures
 July 1 - October 30, 1997

<u>Program</u>	<u>Beginning Appropriations</u>	<u>Year-to-Date Expenditures</u>	<u>Remaining Balance</u>	<u>% Used</u>
State Approving - Federal				
Personal Services	218,835	80,226	138,609	37
Other Operating	58,332	15,239	43,093	26
Troops to Teachers				
Personal Services	82,000	20,805	61,195	25
Other Operating	53,000	15,829	37,171	30
Employer Contributions	420,183	197,825	222,358	47
* Performance Funding	4,625,000	0	4,625,000	0
Minority Loan Program	280,000	100,000	180,000	36
Total:	<u>44,416,343</u>	<u>4,740,312</u>	<u>39,676,031</u>	<u>11</u>

Commission on Higher Education
 FY 1997 - 98 Operating Budget Summary
 July 1 -- October 30, 1997

		<u>Year-to-Date Expenditures</u>	<u>Remaining Balance</u>	<u>% Used</u>
DUES				
<i>Chamber of Commerce</i>	375			
<i>NACUBO</i>	921			
<i>SHEEO</i>	6,204			
<i>SCHEA</i>	500			
	8,000	8,000	0	100
Professional Development/ Business Travel				
<i>Commission Members</i>	15,300			
<i>Executive Director</i>	6,000			
<i>Staff</i>	17,600			
<i>Harvard (Dr. Morrison's IEM)</i>	5,900			
<i>H.E.A.P.</i>	1,800			
<i>Troops - to-Teachers</i>	8,000			
<i>Vets Ed</i>	10,000			
	64,600	46,138	18,462	71
EQUIPMENT (Hardware Maintenance and Purchase)				
Maintenance				
<i>Xerox Copier Maintenance</i>	16,000			
<i>Printer Maintenance</i>	6,000			
Purchases				
<i>Audio-Visual Equipment</i>	5,500			
<i>Personal Computer Hardware</i>	7,500			
	35,000	21,347	13,653	61
Debt Service				
Installment Purchase Plan (IPP)				
<i>AS400 Upgrade, & Copier Purchase</i>	68,201			
<i>Personal Computer Purchases</i>	21,585			
	89,786	0	89,786	0
TOTAL ALLOCATIONS		3,090,262		
DIFFERENCE		\$0	\$1,056,352	\$2,033,910
				34

Commission on Higher Education
 FY 1997 - 98 Operating Budget Summary
 July 1 - October 30, 1997

		Year-to-Date Expenditures	Remaining Balance	%	Used
APPROPRIATIONS					
State Appropriations - Operations	\$2,205,901				
Higher Education Awareness Program (H.E.A.P)	402,250				
Licensing Fees	45,000				
State Approving Section (Federal)	282,661				
Troops-to-Teachers (Federal)	122,015				
Eisenhower Grants (Federal)	<u>32,435</u>				
TOTAL APPROPRIATIONS	<u>3,090,262</u>				
ALLOCATIONS					
Personal Services	\$1,766,950	\$643,149	\$1,123,801		36
Per Diem (Commission Members)	15,000	3,750	11,250		25
Employer Contributions	406,988	197,824	209,164		49
Temporary Employees	5,000	3,050	1,950		61
Consultants - Academic Affairs	15,500	0	15,500		0
EXEC. DIR. INITIATIVES					
Voice Mail	2,178				
Office Furniture	3,881				
Retreat Facilitator	2,894				
German Initiative	10,000				
Other (Uncommitted)	<u>11,047</u>				
	<u>30,000</u>	18,953	11,047		63
Data Processing	7,500	7,500	0		100
Software Maintenance	17,000	3,903	13,097		23
PRINTING					
Statistical Abstract	4,450				
Performance Funding Bulletins	2,400				
Women in Higher Ed. Newsletter	832				
CHE Newsletter	3,600				
Exemplary Efforts	450				
Minding Our P & Q's	3,975				
Other General	<u>12,287</u>				
	<u>27,994</u>	6,907	21,087		25
Telephone & Communications	26,400	11,061	15,339		42
Meals, Coffee & Expenses	7,000	2,937	4,063		42
H.E.A.P. Partner Assignments	50,000	2,002	47,998		4
H.E.A.P. Materials	216,344	5,861	210,483		3
Supplies & Postage	71,200	13,597	57,603		19
Rent	220,000	52,146	167,854		24
Insurance	10,000	8,227	1,773		8

Agenda Item 3.05

Report of Committee on Planning and Assessment (pending)

Due to the cost of the *P's and Q's Report*, a draft document was sent only to the Presidents of all senior institutions, U.S.C. regional campus deans, Dr. Mike McCall, SBTCE and the Commission on Higher Education members. If you would like to review a copy of the draft document, several will be available on January 8th at the Commission meeting.

This document is currently in draft form. Notification of final changes will be made by correction sheets which will be distributed on January 8th. This document will be going to press on January 9th and will be delivered to the Legislature on January 15th as required by law.