

---

## Financial Report

---

December 1, 2008

**SUBJECT:** Financial Report – October 2008.

**RECOMMENDATION:**

That the Board of Trustees consider the October 2008 Financial Report.

**RELATED BOARD POLICY OR PLANNING PRIORITY**

This item is consistent with Board Policy G-1, College Budget.

**RATIONALE**

The President shall provide the Board a monthly financial report detailing year-to-date expenditures and revenues against the budget and a monthly revised fiscal-year projection of expenditures and revenues.

**BUDGETARY CONSIDERATION**

None

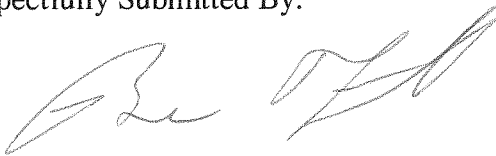
**RESOURCE PERSONNEL**

Ben Ferrell, Executive Vice President, Finance and Administration  
Neil Vickers, Associate Vice President, Finance and Budget

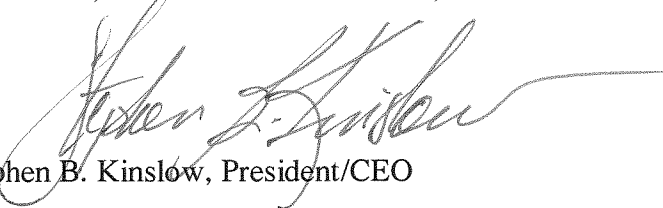
**ATTACHMENTS**

A) October Financial Report

Respectfully Submitted By:



Ben Ferrell, Executive Vice President, Finance and Administration



Stephen B. Kinslow, President/CEO



**VICE PRESIDENT FOR BUSINESS SERVICES**

---

**TO:** Dr. Steve Kinslow  
**FROM:** Ben Ferrell  
**DATE:** 11/25/08  
**RE:** FY 2009 – October Financial Statements

Attached are the October 2009 financial statements.

**Items to note in the October Statements:**

- Based on current information, the College's budget is on track and projecting a positive \$3.2 million in Net Revenues & Expenses, and an \$7.8 million increase in Net Assets.
- Fall SCH enrollments were up 5.0%. This exceeds the original projections of 2% growth, and therefore tuition revenues are projected to be above budget.
- As for expenses, Adjunct Faculty and Overloads are projected to slightly exceed original estimates due to the increased enrollments and vacancies in Full-Time Faculty Salaries. This will be offset by increased tuition revenues and lapsed salaries in F-T Faculty. Total salaries are projected to be under budget by about \$1.8 million.

**Summary**

In summary, adjusting revenues up by \$1.5 million and expenses down by \$1.7 million, Net Revenues over Expenses project a budget surplus of about \$3.2 million and an increase in Net Assets of about \$7.8 million. Cash and Investments are in line at approximately \$180 million, including \$129 million in bond proceeds.

Please let me know if I can provide you with additional information.

**AUSTIN COMMUNITY COLLEGE DISTRICT  
FINANCIAL STATEMENTS**

**October 2008**

By  
Austin Community College  
Business Services  
Ben Ferrell, EVP, Finance & Administration  
Neil Vickers, AVP, Finance & Budget

Austin Community College  
5930 Middle Fiskville Road  
Austin, Texas 78752

# AUSTIN COMMUNITY COLLEGE DISTRICT

Revenue Summary  
For the Period of 9/1/08 to 10/31/08

REVENUES	FY2009 Budget	Received YTD	Projected 8/31/09	Projected vs. Budget	% Variance of Budget	Comments
<b>OPERATING REVENUES</b>						
1 Credit Tuition	42,608,480	18,568,531	43,795,652	1,187,172		Enrollments up 5.0% compared to projected growth of 2%
General Fee	8,530,957	3,685,333	8,782,714	251,757		Enrollments up 5.0% compared to projected growth of 2%
Student Activities Fee	1,300,000	550,513	1,311,958	11,958		Enrollments up 5.0% compared to projected growth of 2%
Lab Fees	775,000	324,183	796,823	21,823		Enrollments up 5.0% compared to projected growth of 2%
Exemptions/Waivers	(4,505,787)	(1,664,383)	(4,718,041)	(212,254)		Higher ECS enrollments
State Appropriations - Contact Hours	41,779,850	11,239,166	48,944,393	7,164,543		Governor's HEGI Veto restored as contact hour formula appropriation
State Appropriations - HEGI	7,164,544	-	-	(7,164,544)		Governor's HEGI Veto restored as contact hour formula appropriation
State Appropriations - VCT	500,000	120,000	500,000	-		
Property Taxes - M&O	83,387,828	764,506	83,387,828	-		
Property Taxes - I&S	5,086,171	-	5,086,171	-		
Indirect Cost Recovery	400,000	11,632	400,000	-		
Interest Income	1,600,000	120,187	1,600,000	-		
Other Revenue	2,850,000	633,017	2,850,000	-		
Continuing Education	4,750,000	1,472,911	4,962,899	212,899		Offset by similar increase in expenses
Sales & Services	1,650,000	91,636	1,650,000	-		
Auxiliary - Other	825,000	57,228	825,000	-		
<b>TOTAL OPERATING REVENUES:</b>	<b>\$ 198,702,044</b>	<b>\$ 35,974,460</b>	<b>\$ 200,175,397</b>	<b>\$ 1,473,354</b>	<b>0.74%</b>	

# AUSTIN COMMUNITY COLLEGE DISTRICT

Revenue Summary  
For the Period of 9/1/08 to 10/31/08

REVENUES	FY2009 Budget	Received YTD	Projected 8/31/09	Projected vs. Budget	% Variance of Budget	Comments
<b>REVENUE FOOTNOTES:</b>						
<sup>1</sup> <u>Details of Credit Tuition:</u>						
In-District Tuition	20,276,685	8,479,961	20,773,662	496,978		Enrollments up about 4.5% compared to projected growth of 2%
Out-of-District Tuition	15,670,013	7,280,326	16,383,979	713,966		Enrollments up about 6.5% compared to projected growth of 2%
Out-of-State Tuition	6,061,783	2,557,396	6,038,011	(23,772)		Enrollments up about 1.5% compared to projected growth of 2%
Repeated Course Tuition	600,000	250,848	600,000	-		
<b>Total Credit Tuition</b>	<b>\$ 42,608,480</b>	<b>\$ 18,568,531</b>	<b>\$ 43,795,652</b>	<b>\$ 1,187,172</b>		
<sup>2</sup> <u>Details of Exemptions/Waivers</u>						
Adopted Students		16,042				
Visually/Hearing Impaired Students		130,003				
Children of Disabled/Deceased Police/Fire Officers		852				
Dependents of Deceased Public Servants		1,299				
Children of Preceptors for Professional Nursing Education						
Children of Prisoners of War or Person MIA						
Children of Professional Nursing Program Fac/Staff		297				
Fire Fighter Exemption		20,812				
Foster Care Students		50,365				
Hazelwood Act-Veteran's Program		170,960				
Dual Enrolled Students		1,245,211	College Waived			
City of Austin Fire Department		546	College Waived			
City of Austin Police Department		11,559	College Waived			
Sheriff's Department Cadets		2,208	College Waived			
Highest Ranking High School Graduate-Valedictorian		1,524	College Waived			
Senior Citizens (65 or Older)		12,704	College Waived			
<b>Total Exemptions/Waivers</b>		<b>\$ 1,664,383</b>				
<sup>3</sup> <u>Details of Other Revenue</u>						
Insurance Fee		76,198				
International Student Fee		6,800				
ECS Out-of-District Fee		15,582				
Parking Fees		222,264				
Instalment Fees		34,600				
Transcripts		71,180				
Property Rental		60,611				
Testing Fees		23,632				
Library Fees		5,833				
Other		116,318				
<b>Total Other Revenue</b>		<b>\$ 633,017</b>				

# AUSTIN COMMUNITY COLLEGE DISTRICT

Expenditures and Transfers Summary  
For the Period of 9/1/08 to 10/31/08

	FY2009 Budget	Expended YTD	Projected 8/31/09	Projected vs. Budget	% Variance of Budget	Comments
<b>OPERATING EXPENSES</b>						
<b>SALARIES:</b>						
Full-Time Faculty Salaries	35,373,567	5,852,078	35,127,250	(246,317)		49 Vacancies. 21 are New FY09 positions.
Adjunct Faculty Salaries	24,071,217	4,926,720	25,203,338	1,132,121		Enrollments up 5.0% compared to projected growth of 2%
Full-Time Faculty Overload	4,791,293	796,453	5,471,574	680,281		Enrollments up 5.0% compared to projected growth of 2%
N-T Faculty Salaries	4,666,323	730,860	4,415,255	(251,068)		4 Vacancies.
Hourly Faculty Salaries	125,831	16,299	136,932	11,101		
AE Instructional Salaries	260,689	43,448	260,689	-		
Stipends/Temporary Assignment Pay	1,226,282	88,093	1,160,536	(65,746)		
Administrative Salaries	4,393,971	720,494	4,206,965	(187,006)		2 Vacancies, 1 is new FY09 Position
Prof-Tech Salaries	18,878,065	2,748,732	17,040,244	(1,837,821)		83 Vacancies, 33 are New FY09 positions
Classified Salaries	27,627,633	3,532,354	26,376,160	(1,251,473)		94 Vacancies, 37 are New FY09 positions
Hourly Wages	6,441,255	870,370	6,463,017	21,762		
Overtime Wages	295,980	43,928	311,563	15,583		
Employee Benefits	13,690,454	2,301,089	13,824,888	134,434		
<b>TOTAL SALARIES:</b>	<b>\$ 141,842,560</b>	<b>\$ 22,670,919</b>	<b>\$ 139,998,411</b>	<b>\$ (1,844,149)</b>	<b>-1.30%</b>	
<b>CONSUMABLE SUPPLIES</b>						
	\$ 3,694,493	\$ 391,303	\$ 3,694,493	\$ -	0.00%	
<b>TRAVEL</b>						
	\$ 969,156	\$ 98,673	\$ 969,156	\$ -	0.00%	
<b>OPERATING EXPENSES</b>						
	\$ 14,266,836	\$ 2,386,739	\$ 14,266,836	\$ -	0.00%	
<b>UTILITIES</b>						
	\$ 3,510,000	\$ 426,944	\$ 3,510,000	\$ -	0.00%	
<b>EQUIPMENT, FURNITURE, BOOKS</b>						
	\$ 6,924,880	\$ 469,820	\$ 6,924,880	\$ -	0.00%	

<sup>1</sup>

<sup>2</sup>

# AUSTIN COMMUNITY COLLEGE DISTRICT

Expenditures and Transfers Summary  
For the Period of 9/1/08 to 10/31/08

	FY2009 Budget	Expended YTD	Projected 8/31/09	Projected vs. Budget	% Variance of Budget	Comments
<b>OPERATING EXPENSES</b>						
<b>TRANSFERS:</b>						
To Plant	6,500,000	6,500,000	6,500,000	-	-	
To Debt Service (Revenue Bonds)	4,778,943	-	4,778,943	-	-	
To Debt Service (G.O. Tax Bonds)	5,086,171	-	5,086,171	-	-	
Matching Funds (e.g. FSEOG)	300,000	-	300,000	-	-	
Tx. Public Ed. Grant (TPEG)	2,221,674	-	2,221,674	-	-	
Institutional Advancement	2,011,394	2,011,394	2,011,394	-	-	
<b>TOTAL TRANSFERS:</b>	<b>\$ 20,898,182</b>	<b>\$ 8,511,394</b>	<b>\$ 20,898,182</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>CONTINUING EDUCATION</b>						
	\$ 4,750,000	\$ 778,275	\$ 4,843,268	\$ 93,268		Offset by similar increase in revenues
<b>SALES &amp; SERVICES</b>						
	\$ 1,577,967	\$ 450,095	\$ 1,577,967	\$ -		
<b>AUXILIARY</b>						
	\$ 267,970	\$ 78,448	\$ 267,970	\$ -		
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$ 198,702,044</b>	<b>\$ 36,262,610</b>	<b>\$ 196,951,163</b>	<b>\$ (1,750,881)</b>	<b>-0.88%</b>	
<b>NET REVENUES - EXPENSES</b>						
	\$ -	\$ (288,150)	\$ 3,224,234	\$ 3,224,235	1.62%	Additional amount available for Institutional Advancement.
<b>CHANGE IN TOTAL NET ASSETS</b>						
Net Revenues - Expenses			\$ 3,224,234			
Institutional Advancement			\$ 2,011,394			
Capital Equipment			\$ 2,000,000			
Capital Facilities Improvements			\$ 2,000,000			
Principal on Debt Service Payment			\$ 3,785,000			
Interest Earned on Bond Proceeds			\$ 1,000,000			
Accreted Bond Interest/Premium Amortization			\$ (500,000)			
Unrealized Gain/(Loss)			\$ -			
Non-Cap Expenses with Bond Proceeds			\$ (500,000)			
Depreciation			\$ (5,200,000)			
<b>PROJECTED CHANGE IN TOTAL NET ASSETS</b>			<b>\$ 7,820,628</b>			

# AUSTIN COMMUNITY COLLEGE DISTRICT

Expenditures and Transfers Summary  
For the Period of 9/1/08 to 10/31/08

OPERATING EXPENSES	FY2009 Budget	Expended YTD	Projected 8/31/09	Projected vs. Budget	% Variance of Budget	Comments
<b><sup>1</sup> Expenditures Footnotes:</b>						
Employee Benefit Details:						
Employee Benefits	3,215,910	493,694	3,215,910	-	-	
Work Comp/Unemploy. Ins	350,000	-	350,000	-	-	
Annual Leave	300,000	-	300,000	-	-	
ORP Match	375,000	63,092	375,000	-	-	
TRS Match	300,000	58,176	300,000	-	-	
ERS Insurance Premiums	8,764,544	1,556,011	8,898,978	134,434	-	
Retiree Dental	40,000	-	40,000	-	-	
Employee Assistance Program	70,000	-	70,000	-	-	
Employee Tuition Vouchers	275,000	130,116	275,000	-	-	
<b>Total Benefits</b>	<b>\$ 13,690,454</b>	<b>\$ 2,301,089</b>	<b>\$ 13,824,888</b>	<b>\$ 134,434</b>	<b>0.98%</b>	
<b><sup>2</sup> Operating Expense Details:</b>						
Legal	251,000	18,789	251,000	-	-	
Auditing	125,000	-	125,000	-	-	
Tax Appraisal/Collection Fees	800,000	125,811	800,000	-	-	
Bank/Credit Card Fees	650,000	136,040	650,000	-	-	
Consultants/Honoraria/Professional Serv.	903,282	41,875	903,282	-	-	
Property/Liability Insurance	504,250	51,174	504,250	-	-	
Advertising	1,085,488	64,728	1,085,488	-	-	
Leases & Rentals	1,800,552	198,887	1,800,552	-	-	
Software and Software Licenses	949,883	397,327	949,883	-	-	
Printing	573,128	14,517	573,128	-	-	
Postage	546,479	103,869	546,479	-	-	
Telecommunications	799,965	293,990	799,965	-	-	
Repair & Maintenance	3,344,662	602,974	3,344,662	-	-	
Other Operating Expenses	1,933,147	336,759	1,933,147	-	-	
<b>Total Operating Expense</b>	<b>\$ 14,266,836</b>	<b>\$ 2,386,739</b>	<b>\$ 14,266,836</b>	<b>\$ -</b>	<b>0.00%</b>	



**AUSTIN COMMUNITY COLLEGE DISTRICT**  
**FY2009 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY**  
**UNRESTRICTED FUNDS ONLY**

	Actual Sep-08	Actual Oct-08	Projected Nov-08	Projected Dec-08	Projected Jan-09	Projected Feb-09	Projected Mar-09	Projected Apr-09	Projected May-09	Projected Jun-09	Projected Jul-09	Projected Aug-09	Total	Variance	BUDGET 9/1/2008
<b>REVENUES</b>															
TUITION	18,662,513	(95,982)	8,121,844	5,433,405	3,689,932	30,184	(62,948)	919,430	7,205,984	110,063	(171,076)	(49,697)	43,795,652	1,187,172	42,608,480
GENERAL FEE	3,696,368	(11,035)	1,662,690	1,068,062	791,621	4,341	(7,461)	196,769	1,327,169	75,959	(4,479)	(4,479)	8,782,714	251,757	8,530,957
STUDENT ACTIVITIES FEE	550,359	154	248,372	159,547	118,252	648	(1,114)	29,393	198,252	11,347	(2,583)	(669)	1,311,958	11,958	1,300,000
LAB FEES	324,094	89	184,151	106,686	41,663	(1,833)	(771)	28,911	114,167	(80)	(946)	(9)	796,823	21,823	775,000
EXEMPT TUITION FEES	(1,702,477)	38,094	(677,231)	(608,662)	(432,861)	20,487	44,637	29,016	(1,577,846)	24,911	89,851	34,040	(4,718,041)	(212,254)	(4,505,787)
STATE APPROPRIATIONS	5,619,583	5,619,583	4,575,087	4,575,087	0	0	4,575,087	4,575,087	4,575,087	4,575,087	5,127,351	5,127,354	48,944,393	7,164,543	41,779,850
STATE APPROPRIATIONS-HEGI	0	0	0	0	0	0	0	0	0	0	0	0	500,000	(7,164,544)	7,164,544
STATE APPROPRIATIONS-VCT	60,000	60,000	47,500	47,500	0	0	47,500	47,500	47,500	47,500	47,500	47,500	500,000	0	500,000
PROPERTY TAXES - M&O	132,809	631,697	6,577,368	24,763,649	36,659,418	12,091,047	798,804	451,450	369,865	271,167	281,451	359,103	83,387,828	0	83,387,828
PROPERTY TAXES - I&S	0	0	0	5,086,171	0	0	0	0	0	0	0	0	5,086,171	0	5,086,171
INDIRECT COST RECOVERY	5,502	6,130	29,816	22,850	9,186	36,120	56,384	9,537	31,159	4,206	11,395	177,714	400,000	0	400,000
INVESTMENT INCOME	70,384	49,803	41,783	103,762	104,650	82,702	135,584	99,588	210,292	42,356	332,763	326,334	1,600,000	0	1,600,000
OTHER SOURCES	488,387	146,631	254,368	201,824	250,695	155,504	119,111	187,799	292,026	114,485	245,215	395,956	2,850,000	0	2,850,000
CONTINUING EDUCATION	1,222,721	250,189	352,272	453,505	383,416	415,115	261,113	327,926	611,875	0	559,366	125,402	4,962,899	212,899	4,750,000
SALES & SERVICES	69,744	21,891	36,144	42,058	40,503	347,804	89,999	285,679	33,008	47,573	387,469	248,128	1,650,000	0	1,650,000
AUXILIARY SERVICES	30,645	26,583	85,398	34,951	84,132	63,376	52,786	87,536	45,786	15,155	26,351	272,301	825,000	0	825,000
	29,228,633	6,745,827	21,538,561	41,491,283	41,739,720	13,245,496	6,109,410	7,275,620	13,484,324	5,339,729	6,916,816	7,058,978	200,175,987	1,473,363	198,702,044
<b>EXPENDITURES</b>															
F-T FACULTY SALARIES	2,924,699	2,927,379	3,049,366	3,042,781	3,042,634	3,019,460	3,046,697	3,048,668	3,048,778	2,675,444	2,753,908	2,547,238	35,127,250	(246,317)	35,373,567
ADJUNCT FACULTY SALARIES	2,356,312	2,571,408	2,597,792	2,589,459	1,874,363	2,084,285	2,099,510	2,041,292	2,037,483	1,541,324	2,079,238	1,331,872	25,203,338	1,132,121	24,071,217
F-T FACULTY OVERLOAD	351,998	444,455	521,841	520,675	265,601	366,341	413,836	407,727	395,330	533,736	796,922	452,712	5,471,574	680,281	4,791,293
N-T FACULTY SALARIES	362,424	368,439	368,439	368,439	368,439	368,439	368,439	368,439	368,439	368,439	368,439	368,440	4,415,255	(251,068)	4,666,323
HOURLY FACULTY SALARIES	4,424	11,876	8,881	10,448	6,014	8,475	7,587	11,043	9,926	17,581	25,069	15,609	136,932	11,101	125,831
ABE INSTRUCTIONAL SALARIES	21,724	21,724	21,724	21,724	21,724	21,724	21,724	21,724	21,724	21,724	21,724	21,724	260,689	0	260,689
TIPENDS	38,376	49,717	63,203	78,411	123,613	90,792	79,464	95,710	127,632	67,322	168,445	177,852	1,160,536	(65,746)	1,226,282
ADMINISTRATIVE SALARIES	343,647	376,847	348,647	348,647	348,647	348,647	348,647	348,647	348,647	348,647	348,647	348,647	4,206,965	(187,006)	4,393,971
PROF-TECH SALARIES	1,362,689	1,386,043	1,389,151	1,389,151	1,439,151	1,439,151	1,439,151	1,439,151	1,439,151	1,439,151	1,439,151	1,439,151	17,040,244	(1,837,821)	18,878,065
CLASSIFIED SALARIES	1,495,222	2,037,132	2,084,381	2,584,381	2,134,381	2,134,381	2,134,381	2,134,381	2,134,381	2,134,381	2,634,381	2,734,381	26,376,160	(1,251,473)	27,627,633
HOURLY WAGES	257,658	612,711	581,038	551,858	232,423	752,997	453,635	584,529	567,949	351,796	510,023	1,006,399	6,463,017	21,762	6,441,255
OVERTIME WAGES	8,923	35,005	27,380	18,277	12,939	34,573	17,723	22,940	26,809	23,911	19,509	63,574	311,563	15,563	295,980
BENEFITS	1,188,306	1,112,783	985,897	980,666	981,951	1,006,419	1,655,821	1,080,675	1,346,880	1,045,995	1,063,094	1,376,202	13,824,888	134,434	13,690,454
CONSUMABLE SUPPLIES	39,338	351,965	354,248	218,099	274,624	382,804	153,504	410,923	238,847	252,427	324,546	693,167	3,694,493	0	3,694,493
PROF. DEV./MILEAGE	7,683	90,991	109,354	81,755	39,801	64,872	84,559	101,795	108,234	90,974	85,998	103,140	969,156	0	969,156
OPERATING EXPENSES	1,122,072	1,276,159	1,122,915	933,503	1,073,983	994,413	552,856	1,237,696	818,842	1,129,072	868,136	3,138,068	14,266,836	0	14,266,836
UTILITIES	59,493	367,451	274,921	197,251	334,851	256,770	201,791	272,329	297,518	303,923	341,997	601,706	3,510,000	0	3,510,000
EQUIPMENT	317,689	152,131	367,371	453,944	447,954	659,883	438,195	655,592	357,753	306,491	952,839	1,815,037	6,924,880	0	6,924,880
TRANSFERS	6,500,000	0	477,929	0	0	12,092,589	0	0	0	22,246	0	1,805,419	20,898,182	0	20,898,182
CONTINUING EDUCATION	309,266	469,008	434,527	351,500	240,394	489,330	387,022	544,530	290,741	282,258	504,653	540,039	4,843,268	93,268	4,750,000
SALES & SERVICES	382,203	67,892	76,064	211,665	72,096	197,847	91,362	111,374	111,175	103,316	164,201	(11,227)	1,577,967	0	1,577,967
AUXILIARY EXPENSES	67,007	11,441	26,262	25,552	20,655	51,615	33,617	44,984	(30,084)	16,309	21,417	(20,806)	267,970	0	267,970
	19,520,149	14,742,558	15,291,333	14,978,585	13,355,537	26,865,805	14,029,720	14,984,149	14,066,158	13,076,467	15,492,336	20,548,364	196,951,163	(1,750,881)	198,702,044
NET REVENUE/EXPENSE	9,708,484	(7,996,731)	6,248,228	26,512,697	28,384,183	(13,620,310)	(7,920,311)	(7,708,529)	(581,833)	(7,736,739)	(8,575,521)	(13,489,386)	3,224,234	3,224,234	-

GRANTS AND CONTRACTS  
AUSTIN COMMUNITY COLLEGE  
AS OF OCTOBER 31, 2008

Grant Name	IDC or AA Type	START	END	Total Grant Award	FY 09 Grant Budget	Admin/IC %	Grantor Allowed Admin/IC %	FY 09 Actual Budget	FY 09 Actual Admin/IC	FY 09 Actual Budget % of Total Grant	Admin % Allowed Vs Taken in Grant	FY 09 Actual Expenditures	FY 09 Total Actual Expenditures	YTD Total IDC/AA Expenditures	YTD Admin/IDC Collected
<b>FEDERAL GRANTS</b>															
COOL PROGRAM	IDC	10/01/04	09/30/09	1,358,303	143,163	8%	8%	10,605	10,605	0.8%	7.4%	2,764	2,764	2,559	205
WS ENERGY	n/a	05/10/07	05/09/09	343,736	166,271	5%	5%	-	-	0.0%	0.0%	28,262	28,262	12,292	983
AE-TANF-FED 2008	IDC	10/01/07	09/30/08	139,915	42,800	8%	8%	3,170	3,170	2.3%	7.4%	13,275	13,275	6,270	3,584
VESL	n/a	11/01/07	01/31/09	118,471	18,204	5%	5%	-	-	0.0%	0.0%	6,270	6,270	44,795	1,704
AE FED 09	IDC	07/01/08	06/30/09	771,813	748,639	8%	8%	25,625	25,625	3.3%	3.4%	83,693	83,693	21,294	1,055
AE-TANF-FED 2009	IDC	09/01/08	08/31/09	336,818	336,818	8%	8%	16,420	16,420	4.9%	4.9%	22,998	22,998	13,191	-
AE ANG LIT/CIVICS 2009	IDC	07/01/08	06/30/09	100,000	97,923	8%	8%	7,253	7,253	7.3%	7.4%	1,870	1,870	-	-
AECAD-PERKS	AA	09/01/08	08/31/09	14,850	14,850	5%	5%	-	-	0.0%	0.0%	-	-	-	-
AUTOMOTIVE-PERKINS	AA	09/01/08	08/31/09	47,325	47,325	5%	5%	-	-	0.0%	0.0%	-	-	-	-
COMPUTER INFO TECH-PERKINS	AA	09/01/08	08/31/09	14,850	14,850	5%	5%	-	-	0.0%	0.0%	-	-	-	-
DENTAL HYGIENE-PERKINS	AA	09/01/08	08/31/09	32,300	32,300	5%	5%	-	-	0.0%	0.0%	-	-	-	-
EMS-PERKINS	AA	09/01/08	08/31/09	88,500	88,500	5%	5%	-	-	0.0%	0.0%	-	-	-	-
HEALTH SCHINUR PERK	AA	09/01/08	08/31/09	39,600	39,600	5%	5%	-	-	0.0%	0.0%	2,049	2,049	-	-
PTA-PERKINS	AA	09/01/08	08/31/09	10,550	10,550	5%	5%	-	-	0.0%	0.0%	-	-	-	-
VISUAL COMM-PERKINS	AA	09/01/08	08/31/09	14,850	14,850	5%	5%	-	-	0.0%	0.0%	-	-	-	-
PEYSER	N/A	09/01/08	05/31/09	14,000	14,000	8%	8%	7,372	7,372	4.5%	7.4%	2,179	2,179	5,018	401
BIE-FEG	IDC	07/01/07	06/30/09	165,000	99,524	8%	8%	15,797	15,797	4.8%	4.8%	5,419	5,419	42,549	511
CAP AREA TECHREP 2009	IDC	09/01/08	08/31/09	48,522	331,738	5%	5%	15,700	15,700	32.4%	32.4%	4,877	4,877	3,929	-
TXCC STEM	AA	08/15/08	08/14/09	149,786	149,786	13%	13%	3,387	3,387	2.3%	2.3%	1,865	1,865	-	-
E3-NSF	IDC	09/01/08	08/31/09	30,450	30,450	5%	5%	1,450	1,450	4.8%	4.8%	19,973	19,973	-	-
TECHPREP/EVALUATN	IDC	08/01/06	07/31/09	92,157	30,419	50%	50%	1,557	1,557	1.7%	5.1%	31,390	31,390	41,418	-
ASU ENERGY	n/a	10/01/07	09/30/08	29,950	196	0%	0%	-	-	0.0%	0.0%	10,361	10,361	-	-
NSS-WIC	n/a	10/01/08	09/30/09	39,390	39,390	0%	0%	-	-	0.0%	0.0%	-	-	-	-
NSF-LEFLETCHER	n/a	09/02/08	09/01/09	120,878	120,878	0%	0%	-	-	0.0%	0.0%	19,973	19,973	-	-
COLLABORATIVE 09	IDC	05/01/08	07/31/09	140,000	140,000	8%	8%	8,889	8,889	6.3%	6.3%	31,390	31,390	-	-
TEACHERS EXCELLENCE	AA	09/01/08	08/31/09	378,378	378,378	5%	5%	18,018	18,018	4.8%	4.8%	41,418	41,418	-	-
SUPPORT CENTER/PERKINS	AA	09/01/08	08/31/09	490,103	490,103	5%	5%	40,768	40,768	8.3%	8.3%	10,361	10,361	-	-
SPECIAL POPS/PERKINS	AA	09/01/08	08/31/09	62,443	62,443	5%	5%	-	-	0.0%	0.0%	-	-	-	-
<b>TOTAL FEDERAL GRANTS</b>				<b>\$5,524,676</b>	<b>\$ 3,752,470</b>	<b>7.4%</b>	<b>7.4%</b>	<b>\$ 176,012</b>	<b>\$ 176,012</b>	<b>3.0%</b>	<b>3.7%</b>	<b>\$ 335,459</b>	<b>\$ 335,459</b>	<b>\$ 103,078</b>	<b>\$ 8,443</b>
Average															
STATE GRANTS	AA	02/26/07	12/19/08	386,218	55,270	50%	50%	-	-	0.0%	0.0%	15,113	15,113	-	-
MANUFACTURE CONSORT	n/a	02/16/07	01/01/09	256,716	121,877	0%	0%	-	-	0.0%	0.0%	11,757	11,757	-	-
NURSING SHORTAGE	n/a	03/21/08	11/30/08	46,715	6,758	0%	0%	-	-	0.0%	0.0%	-	-	-	-
THECB - ISP	n/a	08/01/08	08/31/09	162,859	162,859	0%	0%	-	-	0.0%	0.0%	30,988	30,988	-	-
AE-STATE 09	n/a	08/28/08	08/31/09	150,000	150,000	0%	0%	7,143	7,143	4.8%	4.8%	13,195	13,195	1,191	-
DROP OUT RECOVERY PILOT	n/a	09/10/07	08/31/09	45,000	20,941	0%	0%	-	-	0.0%	0.0%	9,147	9,147	-	-
E3-THECB	n/a	09/01/07	08/31/10	30,000	12,763	0%	0%	-	-	0.0%	0.0%	524	524	-	-
P-16 SPECIAL ADVISOR	AA	07/01/07	08/31/09	279,545	166,619	0%	0%	-	-	0.0%	0.0%	13,147	13,147	-	-
BIOLOGY REDESIGN	AA	03/20/08	02/01/09	30,000	5,498	0%	0%	-	-	0.0%	0.0%	562	562	-	-
SECO SOLAR	n/a	04/14/08	02/01/09	12,000	2	0%	0%	-	-	0.0%	0.0%	-	-	-	-
SPANISH REDESIGN II	n/a	01/25/08	08/31/08	196,903	138,890	7%	7%	-	-	0.0%	0.0%	12,461	12,461	-	-
NIG	AA	01/01/96	Ongoing	30,744	5,273	0%	0%	-	-	0.0%	0.0%	1,210	1,210	-	-
LAW ENFORCEMENT ED	n/a														
<b>TOTAL STATE GRANTS</b>				<b>\$ 1,626,700</b>	<b>\$ 846,750</b>	<b>4.8%</b>	<b>4.8%</b>	<b>\$ 7,143</b>	<b>\$ 7,143</b>	<b>0.4%</b>	<b>0.4%</b>	<b>\$ 108,104</b>	<b>\$ 108,104</b>	<b>\$ -</b>	<b>\$ 1,191</b>
Average															
LOCAL GOVT GRANTS	AA	10/01/07	09/30/08	56,758	4,537	8%	8%	\$378	\$378	0.7%	8.3%	4,537	4,537	378	-
COUNTY TCHR TRAC 2008	AA	10/01/08	09/30/09	56,758	56,758	8%	8%	\$4,541	\$4,541	8.0%	8.0%	7,157	7,157	518	-
COUNTY TCHR TRAC 2009	AA	10/01/07	09/30/08	77,625	77,625	7%	7%	\$517	\$517	0.7%	7.1%	5,114	5,114	603	-
CHILDCARE QIP 2008	AA	10/01/08	09/30/09	77,625	77,625	8%	8%	\$6,210	\$6,210	8.0%	8.0%	16,076	16,076	500	-
CHILDCARE QIP 2009	AA	10/01/07	09/30/08	90,308	14,302	4%	4%	\$603	\$603	0.7%	4.2%	16,709	16,709	603	-
CITY TCHR TRAC 2008	AA	10/01/07	12/31/08	42,466	42,466	1.26%	1.26%	\$1,000	\$1,000	1.3%	2.4%	16,709	16,709	500	-
CONSTRUCTIN/GATEWAY 2008	AA	01/01/08						\$13,249	\$13,249	3.2%	8.3%	49,593	49,593	1,999	-
<b>TOTAL LOCAL GOVT GRANTS</b>				<b>\$ 438,616</b>	<b>\$ 202,935</b>	<b>6.1%</b>	<b>6.1%</b>	<b>\$ 13,249</b>	<b>\$ 13,249</b>	<b>3.2%</b>	<b>8.3%</b>	<b>\$ 49,593</b>	<b>\$ 49,593</b>	<b>\$ -</b>	<b>\$ 1,999</b>

Grant Name	IDC or AA Type	START	END	Total Grant Award	FY 09 Grant Budget	Grantor Allowed Admin/IC %	FY 09 Actual Budget Admin/IC	Average		FY 09 Total Actual Expenditures	YTD Total IDC/AA Expenditures	YTD Admin/IDC Collected
								FY 09 Actual Budget % of Total Grant	FY 09 Actual Admin % Vs Taken in Grant			
<b>PRIVATE GRANTS</b>												
SETON-ST DAVIDS/CAITF	n/a	09/01/06	08/31/10	847,489	205,597	-	-	0.0%	0.0%	33,950	-	-
SETON CEC	n/a	06/30/07	05/31/09	220,000	193,637	-	-	0.0%	0.0%	29,227	-	-
WS-RWJ HEALTHCARE	n/a	10/01/06	09/30/09	113,129	53,393	-	-	0.0%	0.0%	6,543	-	-
CAPITAL IDEA 2009	n/a	09/01/08	08/31/09	56,550	56,550	-	-	0.0%	0.0%	12,088	-	-
CTE GRANT	n/a	02/01/08	01/31/09	9,688	8,575	-	-	0.0%	0.0%	2,090	-	-
First Lady	n/a	09/01/08	08/31/09	50,000	50,000	-	3,667	7.3%	0.0%	26,647	-	-
CC - TX PIONEER	n/a	06/22/07	06/30/09	423,797	156,381	-	-	0.0%	0.0%	1,149	-	-
MOD	n/a	08/01/08	08/31/09	86,515	86,515	-	-	0.0%	0.0%	-	-	-
<b>TOTAL PRIVATE GRANTS</b>				<b>\$ 1,807,168</b>	<b>\$ 810,648</b>	<b>-</b>	<b>\$ 3,667</b>	<b>1.5%</b>	<b>1.5%</b>	<b>\$ 112,529</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER</b>												
AISD/Del Valle		9/1/2008	8/31/2011	\$105,510	\$33,800	-	-	0%	0%	94,409	-	-
COLLEGE CAREER PREPARATORY PROGRAMS		9/1/2006	8/31/2009	2,050,268	718,402	-	-	0.0%	0.0%	-	-	-
<b>OTHER TOTAL</b>				<b>\$ 11,352,939</b>	<b>\$ 6,365,005</b>	<b>18.3%</b>	<b>\$ 200,071</b>	<b>8.1%</b>	<b>13.9%</b>	<b>\$ 700,095</b>	<b>\$ 103,078</b>	<b>\$ 11,632</b>

Grant Name	Total Grant Award	FY 09 Grant Budget	Grantor Allowed Admin/IC %	FY 09 Actual Budget Admin/IC	Average	FY 09 Total Actual Expenditures	YTD Total IDC/AA Expenditures	YTD Admin/IDC Collected
<b>GRANTS AWARDED</b>	<b>\$0</b>							

Recent Grant Proposals Submitted (Pending)	Total	FY 09 Grant Budget	Grantor Allowed Admin/IC %	FY 09 Actual Budget Admin/IC	Average	FY 09 Total Actual Expenditures	YTD Total IDC/AA Expenditures	YTD Admin/IDC Collected
Partnership Award	40,000							
State STEP grant (Texas State BOBCAT Program)	72,100							
Federal Fulbright-Hays Seminars Abroad								
Federal Andrew Heiskell Awards for Innovation in Intern								
Federal Total	<b>\$ 112,100</b>							

GRANT PROPOSALS IN PROCESS	Total	FY 09 Grant Budget	Grantor Allowed Admin/IC %	FY 09 Actual Budget Admin/IC	Average	FY 09 Total Actual Expenditures	YTD Total IDC/AA Expenditures	YTD Admin/IDC Collected
Youth in Technology	208,000							
Faculty Develop. Modules for Online Teaching	167,302							
State Biotechnology Dept	200,000							
Federal Nursing Workforce Diversity	850,000							
State Skills Development	350,000							
State Skills Development (National Instruments)	499,215							
Federal Campus Suicide Prevention	100,000							
State Intensive Summer Program (ISP)-Category C								
State High School Summer Bridge Program(HSSBP)								
State Perkins - Leadership Grant								
State Total	<b>\$ 2,474,517</b>							

**CONTRACTS/SUB AGREEMENTS/ MOU's**  
Contracts, Agreements, and MOU's are collected according to grant requirements. Signed originals are returned to the submitting dept., and a copy is submitted to restricted accounting.

REQUESTS FOR GRANT DEVELOPMENT	Total	FY 09 Grant Budget	Grantor Allowed Admin/IC %	FY 09 Actual Budget Admin/IC	Average	FY 09 Total Actual Expenditures	YTD Total IDC/AA Expenditures	YTD Admin/IDC Collected
NSF-S-STEM								
Spring 2009 Foster Care-basic needs/housing								
on-going DOE-TRIO grants (4-5)								
on-going Associates Arts Degree-Parent educator Specialist								
on-going DOL-Renewable Energy-construction trade								
April Nanotech Renewal: Wagner Peysler/TWC								
TBD NSF-Scholarships for STEMS								
Fall 2008 Learning Disability (Diagnosis&Accommodation)								
on-going NSF-ATE								
TBD Skills Development (Hellovol!) Hold								

GRANTS REJECTED, DECLINED BY FUNDING SOURCE	Total	FY 09 Grant Budget	Grantor Allowed Admin/IC %	FY 09 Actual Budget Admin/IC	Average	FY 09 Total Actual Expenditures	YTD Total IDC/AA Expenditures	YTD Admin/IDC Collected
Full Service Community Schools	\$2,400,000							
Federal Armed for Work	\$100,000							
Federal Foundation	\$2,500,000							
Federal Total	<b>\$ 2,500,000</b>							

GRANTS DECLINED, REQUESTING DEPARTMENT NO LONGER PURSUING	Total	FY 09 Grant Budget	Grantor Allowed Admin/IC %	FY 09 Actual Budget Admin/IC	Average	FY 09 Total Actual Expenditures	YTD Total IDC/AA Expenditures	YTD Admin/IDC Collected
Fulbright-Hays to Mexico	1,000,000							
Federal STEM Talent Expansion Project	\$500,000							
Federal Community Based Job Trng.	\$50,000							
State Community Partners 2+2+2+ College Connection	\$1,590,000							
State Total	<b>\$ 1,590,000</b>							

**Administrative and Indirect Costs Survey**

Location	Federal Allowed	Actual
Collin	52%	Receive 5-8%
Austin	50%	Receive 5-8%
Dallas	50%	Receive 5-8%
Del Mar	51%	Receive 5-8%