

**American Samoa Community College**  
**General Fund Budget vs. Expenditure Report**  
**For ELEVEN Months Ended AUGUST 31, 2016**

	Approved Budget		(A) Revised Approved Budget	(B) YTD Actual	(C) Enc/Req	(D) Balance (Over) Under
	Budget	Adjustments	Budget			
<b>REVENUE</b>						
ASG Allotment	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,787,405	\$ -	\$ 1,212,596
DOI Subsidy	\$ 1,358,000	\$ -	\$ 1,358,000	\$ 1,358,000	\$ -	\$ -
Tuition & Fees	\$ 3,558,000	\$ -	\$ 3,558,000	\$ 3,103,488	\$ -	\$ 454,512
SGA Fees	\$ 40,500	\$ -	\$ 40,500	\$ 33,458	\$ -	\$ 7,042
Lab Fees	\$ 60,000	\$ -	\$ 60,000	\$ 27,631	\$ -	\$ 32,369
Technology Fees	\$ 159,000	\$ -	\$ 159,000	\$ 140,971	\$ -	\$ 18,029
Others	\$ 59,000	\$ -	\$ 59,000	\$ 199,972	\$ -	\$ (140,972)
<b>Grand Total Revenues</b>	<b>\$ 8,234,500</b>	<b>\$ -</b>	<b>\$ 8,234,500</b>	<b>\$ 6,650,926</b>	<b>\$ -</b>	<b>\$ 1,583,574</b>
<b>EXPENDITURES</b>						
<b>EXECUTIVE</b>						
President's Office	101 \$ 962,558	\$ -	\$ 962,558	\$ 796,885	\$ 6,221	\$ 159,452
Board of Higher Education	103 \$ 56,544	\$ -	\$ 56,544	\$ 60,727	\$ -	\$ (4,183)
Foundation	104 \$ 75,556	\$ -	\$ 75,556	\$ 72,899	\$ 270	\$ 72,388
Institutional Effectiveness	102 \$ 286,948	\$ -	\$ 286,948	\$ 238,802	\$ 17,471	\$ 30,675
Total Executive	\$ 1,381,605	\$ -	\$ 1,381,605	\$ 1,099,312	\$ 23,961	\$ 258,332
<b>ADMINISTRATIVE</b>						
Vice President (Admin)	201 \$ 198,086	\$ -	\$ 198,086	\$ 117,874	\$ 1,205	\$ 79,007
The Finance Department	202 \$ 377,748	\$ -	\$ 377,748	\$ 232,228	\$ 4,166	\$ 141,354
Procurement Office	204 \$ 116,722	\$ -	\$ 116,722	\$ 104,215	\$ -	\$ 12,507
HRO	210 \$ 228,358	\$ -	\$ 228,358	\$ 177,530	\$ 2,120	\$ 48,707
Administrative Services	215 \$ 110,575	\$ -	\$ 110,575	\$ 114,833	\$ 2,907	\$ (7,164)
PFM	216 \$ -	\$ -	\$ -	\$ -	\$ 3,544	\$ (3,544)
MIS	220 \$ 609,103	\$ -	\$ 609,103	\$ 466,201	\$ 23,461	\$ 119,441
Custodial Services	230 \$ 160,390	\$ -	\$ 160,390	\$ 112,258	\$ 983	\$ 47,149
Securities	231 \$ 238,471	\$ -	\$ 238,471	\$ 190,811	\$ 202	\$ 47,459
Maintenance	232 \$ 235,825	\$ -	\$ 235,825	\$ 213,339	\$ 18,756	\$ 3,730
Grounds	233 \$ 93,637	\$ -	\$ 93,637	\$ 50,283	\$ 595	\$ 42,758
Housing	250 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Rental	251 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous YE Adjustments	901 \$ -	\$ -	\$ -	\$ (2,626)	\$ -	\$ 2,626
Total Administrative	\$ 2,368,916	\$ -	\$ 2,368,916	\$ 1,776,947	\$ 57,938	\$ 534,031
<b>INSTRUCTIONAL</b>						
Vice President (Acad. Affairs)	300 \$ 161,063	\$ -	\$ 161,063	\$ 117,952	\$ 1,002	\$ 42,109
Academic Affairs	301 \$ 276,023	\$ 9,000	\$ 285,023	\$ 204,077	\$ 16,296	\$ 64,651
Agriculture Instructional	303 \$ 42,539	\$ -	\$ 42,539	\$ 38,459	\$ -	\$ 4,081
Athletics	304 \$ 63,791	\$ -	\$ 63,791	\$ 64,734	\$ 379	\$ (1,321)
Athletics Lab Fees	304 \$ 15,839	\$ -	\$ 15,839	\$ 1,003	\$ -	\$ 14,836
Business Department	305 \$ 157,851	\$ -	\$ 157,851	\$ 112,128	\$ -	\$ 45,723
Business Lab Fees	305 \$ 1,854	\$ -	\$ 1,854	\$ 505	\$ -	\$ 1,349
Criminal Justice	306 \$ 76,502	\$ -	\$ 76,502	\$ 60,903	\$ -	\$ 15,599
Fine Arts	307 \$ 155,422	\$ -	\$ 155,422	\$ 147,379	\$ 6,888	\$ 1,155
Fine Arts Lab Fees	307 \$ 7,488	\$ -	\$ 7,488	\$ 1,627	\$ 900	\$ 4,961
Human & Health Services	308 \$ 85,198	\$ (3,261)	\$ 81,938	\$ 55,904	\$ -	\$ 26,033
Trades & Technology	309 \$ 342,550	\$ 3,261	\$ 345,811	\$ 285,416	\$ 3,708	\$ 56,687
Trades & Technology Lab Fees	309 \$ 11,146	\$ -	\$ 11,146	\$ 3,207	\$ 1,053	\$ 6,886
Language & Literature	310 \$ 222,173	\$ -	\$ 222,173	\$ 187,853	\$ -	\$ 34,319
Math	311 \$ 316,291	\$ -	\$ 316,291	\$ 167,847	\$ -	\$ 148,444
Samoa Studies Institute	312 \$ 380,936	\$ -	\$ 380,936	\$ 308,255	\$ 467	\$ 72,214
Samoa Studies Lab Fees	312 \$ 2,286	\$ -	\$ 2,286	\$ 290	\$ -	\$ 1,996
Science	313 \$ 176,680	\$ -	\$ 176,680	\$ 149,306	\$ 1,014	\$ 26,360
Science Lab Fees	313 \$ 14,515	\$ -	\$ 14,515	\$ 2,953	\$ 10,071	\$ 1,491

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General Fund Budget vs. Expenditure Report  
For ELEVEN Months Ended AUGUST 31, 2016**

				(A)	(B)	(C)	(D)
	Approved	Adjustments	Revised	YTD Actual	Enc/Req	Balance	
	Budget		Approved			(Over) Under	
			Budget				
Social Science	314	\$ 208,678	\$ -	\$ 208,678	\$ 160,984	\$ -	\$ 47,693
Social Science Lab Fees	314	\$ 3,556	\$ -	\$ 3,556	\$ -	\$ -	\$ 3,556
English Language Institute	315	\$ 187,387	\$ -	\$ 187,387	\$ 82,323	\$ 627	\$ 104,436
Nursing	316	\$ 140,322	\$ -	\$ 140,322	\$ 101,662	\$ 312	\$ 38,348
Nursing Lab Fees	316	\$ 2,592	\$ -	\$ 2,592	\$ (1,464)	\$ 1,464	\$ 2,592
Educational - Four Year (Local)	321	\$ 295,187	\$ -	\$ 295,187	\$ 12,631	\$ 339	\$ 282,216
ROTC	323	\$ 12,397	\$ (9,000)	\$ 3,397	\$ 3,391	\$ -	\$ 6
Datatel Project	325	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ (117)
Summer Semester Contracts	340	\$ -	\$ -	\$ -	\$ 83,155	\$ -	\$ (83,155)
<b>Total Instructional</b>		<b>\$ 3,360,267</b>	<b>\$ 0</b>	<b>\$ 3,360,267</b>	<b>\$ 2,352,481</b>	<b>\$ 44,637</b>	<b>\$ 963,149</b>
<b>STUDENT SERVICES</b>							
Student Services	401	\$ 171,803	\$ -	\$ 171,803	\$ 104,005	\$ 912	\$ 66,886
Registrar	402	\$ 168,488	\$ -	\$ 168,488	\$ 140,424	\$ 3,040	\$ 25,024
Counseling	403	\$ 197,666	\$ -	\$ 197,666	\$ 104,322	\$ 1,536	\$ 91,808
Financial Aid	404	\$ 215,259	\$ -	\$ 215,259	\$ 167,806	\$ 2,887	\$ 44,566
Admission	405	\$ 78,873	\$ -	\$ 78,873	\$ 63,818	\$ 362	\$ 14,693
Library	302	\$ 285,999	\$ -	\$ 285,999	\$ 227,786	\$ 10,921	\$ 47,292
Student Government Association	450	\$ -	\$ -	\$ -	\$ 34,235	\$ 10,382	\$ (44,617)
Graduation	452	\$ -	\$ -	\$ -	\$ 25,471	\$ 46,342	\$ (71,813)
<b>Total Student Services</b>		<b>\$ 1,118,087</b>	<b>\$ -</b>	<b>\$ 1,118,087</b>	<b>\$ 867,868</b>	<b>\$ 76,381</b>	<b>\$ 173,839</b>
<b>Grand Total Expenditures</b>		<b>\$ 8,228,876</b>	<b>\$ 0</b>	<b>\$ 8,228,876</b>	<b>\$ 6,096,608</b>	<b>\$ 202,917</b>	<b>\$ 1,929,351</b>
<b>Variance</b>		<b>\$ 5,624</b>	<b>\$ (0)</b>	<b>\$ 5,624</b>	<b>\$ 554,318</b>	<b>\$ (202,917)</b>	<b>\$ (345,777)</b>

**Analysis of General Fund as of 08/31/16**

Total Actual Revenues	\$ 6,650,926
Total Actual Expenditures	\$ 6,096,608
Total Operation Profit (Loss)	\$ 554,318

Percentage of Revenues above Expenditures	9%
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