

**American Samoa Community College  
General Fund Budget vs. Expenditure Report  
For the Eleven Months Ended August 31, 2015**

			(A) Revised Approved Budget	(B) YTD Actual	(C) Enc/Req	(D) Balance (Over) Under
	Approved Budget	Adjustments	Approved Budget	YTD Actual	Enc/Req	Balance (Over) Under
<b>REVENUE</b>						
ASG Allotment	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 2,152,441	\$ -	\$ 847,560
DOI Subsidy	\$ 1,358,000	\$ -	\$ 1,358,000	\$ 1,358,000	\$ -	\$ -
Tuition & Fees	\$ 3,664,500	\$ -	\$ 3,664,500	\$ 3,390,150	\$ -	\$ 274,350
SGA Fees	\$ 60,000	\$ -	\$ 60,000	\$ 35,365	\$ -	\$ 24,635
Lab Fees	\$ 60,000	\$ -	\$ 60,000	\$ 31,434	\$ -	\$ 28,566
Technology Fees	\$ 175,000	\$ -	\$ 175,000	\$ 148,899	\$ -	\$ 26,101
Others	\$ -	\$ -	\$ -	\$ 39,376	\$ -	\$ (39,376)
<b>Grand Total Revenues</b>	<b>\$ 8,317,500</b>	<b>\$ -</b>	<b>\$ 8,317,500</b>	<b>\$ 7,155,664</b>	<b>\$ -</b>	<b>\$ 1,161,836</b>
<b>EXPENDITURES</b>						
<b>EXECUTIVE</b>						
President's Office	101 \$ 985,434	\$ -	\$ 985,434	\$ 849,843	\$ 10,562	\$ 125,029
Board of Higher Education	103 \$ 79,634	\$ -	\$ 79,634	\$ 95,163	\$ -	\$ (15,530)
Foundation	104 \$ 79,753	\$ -	\$ 79,753	\$ 64,927	\$ 406	\$ 14,420
The Finance Department	202 \$ 533,034	\$ -	\$ 533,034	\$ 435,280	\$ 7,608	\$ 90,146
<b>Total Executive</b>	<b>\$ 1,677,854</b>	<b>\$ -</b>	<b>\$ 1,677,854</b>	<b>\$ 1,445,214</b>	<b>\$ 18,576</b>	<b>\$ 214,065</b>
<b>ADMINISTRATIVE</b>						
Vice President (Admin)	201 \$ 212,414	\$ -	\$ 212,414	\$ 157,379	\$ 3,751	\$ 51,284
Institutional Effectiveness	102 \$ 275,425	\$ -	\$ 275,425	\$ 237,570	\$ 4,147	\$ 33,708
Registrar/Admi/Financial Aid	402 \$ 460,314	\$ -	\$ 460,314	\$ 405,360	\$ 7,926	\$ 47,028
HRO	210 \$ 202,658	\$ -	\$ 202,658	\$ 168,124	\$ 3,830	\$ 30,705
Administrative Services	215 \$ 118,282	\$ -	\$ 118,282	\$ 93,318	\$ 5,547	\$ 19,417
MIS	220 \$ 606,763	\$ -	\$ 606,763	\$ 514,329	\$ 22,928	\$ 69,506
Custodial Services	230 \$ 155,084	\$ -	\$ 155,084	\$ 103,517	\$ 2,987	\$ 48,580
Securities	231 \$ 235,392	\$ -	\$ 235,392	\$ 153,425	\$ 4,432	\$ 77,535
Maintenance	232 \$ 229,348	\$ -	\$ 229,348	\$ 241,951	\$ 16,420	\$ (29,023)
Grounds	233 \$ 92,801	\$ -	\$ 92,801	\$ 74,480	\$ 803	\$ 17,517
Housing	250 \$ -	\$ -	\$ -	\$ 997	\$ -	\$ (997)
Facilities Rental	251 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous YE Adjustments	901 \$ -	\$ -	\$ -	\$ 55,549	\$ -	\$ (55,549)
<b>Total Administrative</b>	<b>\$ 2,588,482</b>	<b>\$ -</b>	<b>\$ 2,588,482</b>	<b>\$ 2,206,000</b>	<b>\$ 72,773</b>	<b>\$ 309,710</b>
<b>INSTRUCTIONAL</b>						
Vice President (Acad. Affairs)	300 \$ 157,979	\$ -	\$ 157,979	\$ 154,968	\$ 7,007	\$ (3,995)
Academic Affairs	301 \$ 235,320	\$ -	\$ 235,320	\$ 174,826	\$ 24,009	\$ 36,485
Library	302 \$ 281,735	\$ -	\$ 281,735	\$ 240,243	\$ 95,792	\$ (54,300)
Agriculture Instructional	303 \$ 41,326	\$ -	\$ 41,326	\$ 36,718	\$ -	\$ 4,608
Athletics	304 \$ 70,820	\$ -	\$ 70,820	\$ 74,527	\$ 8,652	\$ (12,360)
Athletics Lab Fees	304 \$ 15,839	\$ -	\$ 15,839	\$ 3,874	\$ 866	\$ 11,099
Business Department	305 \$ 114,489	\$ -	\$ 114,489	\$ 112,661	\$ -	\$ 1,829
Business Lab Fees	305 \$ 1,854	\$ -	\$ 1,854	\$ 662	\$ 39	\$ 1,153
Criminal Justice	306 \$ 75,502	\$ -	\$ 75,502	\$ 65,536	\$ 219	\$ 9,748
Fine Arts	307 \$ 153,572	\$ -	\$ 153,572	\$ 112,996	\$ 7,194	\$ 33,382
Fine Arts Lab Fees	307 \$ 7,488	\$ -	\$ 7,488	\$ 2,003	\$ 900	\$ 4,585
Human & Health Services	308 \$ 84,748	\$ -	\$ 84,748	\$ 41,808	\$ 629	\$ 42,312
Trades & Technology	309 \$ 382,576	\$ -	\$ 382,576	\$ 295,830	\$ 13,170	\$ 73,576
Trades & Technology Lab Fees	309 \$ 11,146	\$ -	\$ 11,146	\$ 2,751	\$ 1,884	\$ 6,511
Language & Literature	310 \$ 214,524	\$ -	\$ 214,524	\$ 176,200	\$ 1,000	\$ 37,325
Math	311 \$ 309,227	\$ -	\$ 309,227	\$ 153,684	\$ 7	\$ 155,537
Samoan Studies Institute	312 \$ 368,815	\$ -	\$ 368,815	\$ 256,079	\$ 3,730	\$ 109,006

**American Samoa Community College  
General Fund Budget vs. Expenditure Report  
For the Eleven Months Ended August 31, 2015**

				(A) Revised Approved Budget	(B) YTD Actual	(C) Enc/Req	(D) Balance (Over) Under
	Approved Budget	Adjustments					
Samoan Studies Lab Fees	312	\$ 2,286	\$ -	\$ 2,286	\$ 120	\$ 1,495	\$ 671
Science	313	\$ 218,593	\$ -	\$ 218,593	\$ 158,782	\$ 231	\$ 59,580
Science Lab Fees	313	\$ 14,515	\$ -	\$ 14,515	\$ 2,342	\$ 8,404	\$ 3,770
Social Science	314	\$ 208,701	\$ -	\$ 208,701	\$ 157,359	\$ 313	\$ 51,029
Social Science Lab Fees	314	\$ 3,556	\$ -	\$ 3,556	\$ 327	\$ -	\$ 3,229
English Language Institute	315	\$ 181,282	\$ -	\$ 181,282	\$ 73,399	\$ 627	\$ 107,256
Nursing	316	\$ 140,322	\$ -	\$ 140,322	\$ 97,910	\$ 312	\$ 42,100
Nursing Lab Fees	316	\$ 2,592	\$ -	\$ 2,592	\$ 743	\$ -	\$ 1,849
Educational - Four Year (Local)	321	\$ 363,323	\$ -	\$ 363,323	\$ 38,565	\$ 10,839	\$ 313,919
ROTC	323	\$ 12,897	\$ -	\$ 12,897	\$ -	\$ -	\$ 12,897
Datatel Project	325	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ (117)
Summer Semester Contracts	340	\$ -	\$ -	\$ -	\$ 40,436	\$ -	\$ (40,436)
<b>Total Instructional</b>	<b>\$ 3,675,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,675,030</b>	<b>\$ 2,475,347</b>	<b>\$ 187,436</b>	<b>\$ 1,012,247</b>
<b>STUDENT SERVICES</b>							
Student Services	401	\$ 172,059	\$ -	\$ 172,059	\$ 94,710	\$ 4,592	\$ 72,757
Counseling	403	\$ 196,587	\$ -	\$ 196,587	\$ 49,679	\$ 9,323	\$ 137,584
Student Government Association	450	\$ -	\$ -	\$ -	\$ 30,809	\$ 6,568	\$ (37,377)
Graduation	452	\$ -	\$ -	\$ -	\$ 23,786	\$ 42,672	\$ (66,457)
<b>Total Student Services</b>	<b>\$ 368,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,645</b>	<b>\$ 198,984</b>	<b>\$ 63,155</b>	<b>\$ 106,507</b>
<b>Grand Total Expenditures</b>	<b>\$ 8,310,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,310,011</b>	<b>\$ 6,325,543</b>	<b>\$ 341,940</b>	<b>\$ 1,642,528</b>
<b>Variance</b>	<b>\$ 7,489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,489</b>	<b>\$ 830,121</b>	<b>\$ (341,940)</b>	<b>\$ (480,692)</b>

**Analysis of General Fund 8/31/15:**

Total Actual Revenues	\$ 7,155,664
Total Actual Expenditures	\$ 6,325,543
Total Operation Profit (Loss)	\$ 830,121

Percentage of Revenues above  
Expenditures **13%**