



Guam Educational Telecommunication Corporation

October 30, 2008

The Honorable Judith T. Won Pat  
Speaker  
I Mina' Trenta Na Liheslaturan Guahan  
30<sup>th</sup> Guam Legislature  
155 Hessler Street  
Hagatna, Guam 96910

2009 NOV -3 PM 3:51 AM

Dear Speaker Won Pat:

Attach is the following 4th Quarter FY2009 Budget Reports, Pursuant to the P.L. 29-113, Chapter VII, Section 2 & Section 24 for Guam Educational Telecommunications Corporation (KGTF-TV12)

1. Gov. Guam Appropriation Expenditure Report
2. Community Service Grant Budget Report
3. Private Funds Budget Report
4. Gov. Guam Staffing Pattern as of September 30, 2009.

Please note that the reports are provided in all three formats: 1) electronic e-mail to all the Senators, 2) posted on PBS Guam's website 3) hard copy to Speaker. Should you have any questions or concern regarding the above please contact me at KGTF-TV12 at 734-5483 or 3718.

Sincere regards,

for *[Signature]*  
Dr. Sam Mabini  
General Manager

Cc: All Senators  
Doris Brooks, Public Auditor

*[Signature]*  
10/30/09  
3:30 PM  
30-09-1323

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**For Appropriation/Expenditure Report pursuant to PL 29-19**

**Government of Guam**

**(2009 4th Qtr) Appropriation/Expenditure Report**

**Period Ending 9/2009**

**GUAM EDUCATIONAL TELECOM CORPORATION**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unalloted Balance</b>
GENERAL FUND	REGULAR SALARY	345,822.00	345,822.00	345,688.07	0	133.93	0.00
	FRINGE	111,258.00	111,258.00	111,279.35	0	-21.35	0.00
	CONTRACT	63,913.00	63,913.00	\$63,913.00	0	0.00	0.00
	POWER UTILITY	77,814.00	77,814.00	77,814.00	0.00	0.00	0.00
<b>GENERAL FUND Fund Totals:</b>		<b>598,807.00</b>	<b>598,807.00</b>	<b>598,694.42</b>	<b>0.00</b>	<b>112.58</b>	<b>0.00</b>
FEDERAL GRANT FUND	CONTRACT	0	0	0	0	0	0
<b>FEDERAL GRANT FUND Fund Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TERRITORIAL EDUCATION FACILITY	REGULAR SALARY	0	0	0	0	0	0
	FRINGE	0	0	0	0	0	0
<b>TERRITORIAL EDUCATION FACILITY Fund Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TYPHOON CHATAAN/HALONG REIMBUR	MISCELLANEOUS	0	0	0	0	0	0
<b>TYPHOON CHATAAN/HALONG REIMBUR Fund Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GUAM EDUCATIONAL TELECOM CORPORATION TOTALS:</b>		<b>598,807.00</b>	<b>598,807.00</b>	<b>598,694.42</b>	<b>0.00</b>	<b>112.58</b>	<b>0.00</b>

**Funding Source: Private Funds Budget Report**

4th Quarter Budget Report (July - September 2009)

	FY 2009 BUDGETED AMOUNT	1ST QUARTER Actual Expenses October - December 2008	2ND QUARTER Actual Expenses January - March 2009	3rd QUARTER Actual Expenses April - June 2009	4th QUARTER ACTUAL EXPENSES FOR JULY - SEPTEMBER 2009	EXPENSES FOR FY 2009	FY 2009 BUDGET vs EXPENSES
<b>Income</b>							
<b>4020 CONTRIBUTIONS &amp; OTHER REVENUE</b>							
4004-PF-Contributions	\$10,000	\$55	\$45	\$250	\$63	\$413	\$9,587
4006-PF-Underwriting	\$128,000	\$16,324	\$14,353	\$23,910	\$25,325	\$79,912	\$48,088
4011-PF-Production Clubhouse 12	\$80,000	\$11,328	\$5,895	\$750	\$4,564	\$22,537	\$57,464
4012-Van Rental	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
4015-PF-Private Grant	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
4019-PF-Miscellaneous Income	\$0	\$935	\$420	\$4,764	\$260	\$6,379	-\$6,379
4021- PF Golf Tournament	\$36,000	\$3,688	\$0	\$0	\$0	\$3,688	\$32,312
4025-PF-Read-A-Thon Fundraisings	\$30,000	\$71,271	\$0	\$0	\$52,218	\$123,489	-\$93,489
4029-PF-Reading Rainbow	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
4032-PF Adult Fundraiser	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
4035 - PF-Children's Fundraiser	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Total 4020 CONTRIBUTIONS &amp; OTHER REVENUE</b>	<b>\$355,000</b>	<b>\$103,601</b>	<b>\$20,713</b>	<b>\$29,674</b>	<b>\$112,430</b>	<b>\$236,417</b>	<b>\$148,583</b>
<b>4030 In-Kind Contributions</b>							
4026-PF In-Kind	\$100,000	\$1,100	\$0	\$0	\$0	\$1,100	\$98,900
<b>4050 MEMBERSHIP INCOME</b>							
4024-PF-Pledge Month	\$8,000	\$0	\$1,580	\$0	\$0	\$1,580	\$6,420
4005- Memberships				\$3,200		\$3,200	-\$3,200
4031-PF-Kids Club Membership	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total 4050 MEMBERSHIP INCOME</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$1,580</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$4,780</b>	<b>\$3,220</b>
<b>4060 INTEREST INCOME</b>							
4010-CSG-Interest Income	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
4009-PF-Interest Income	\$4,500	\$1,266	\$617	\$236	\$41	\$2,159	\$2,341
<b>Total 4060 INTEREST INCOME</b>	<b>\$7,500</b>	<b>\$1,266</b>	<b>\$617</b>	<b>\$236</b>	<b>\$41</b>	<b>\$2,159</b>	<b>\$5,341</b>
<b>Total Income</b>	<b>\$470,500</b>	<b>\$105,967</b>	<b>\$22,910</b>	<b>\$33,109</b>	<b>\$112,471</b>	<b>\$274,457</b>	<b>\$256,043</b>
<b>Expense</b>							
<b>5020 PROPERTY &amp; EQUIPMENT COSTS</b>							
5062-PF-Small Equip. Purchase	\$2,500	\$267	\$0	\$623	\$4,665	\$5,555	-\$3,055
5081-PF-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5083-PF-Building Improvements	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
<b>Total PF-5020 PROPERTY &amp; EQUIP. COSTS</b>	<b>\$5,000</b>	<b>\$267</b>	<b>\$0</b>	<b>\$623</b>	<b>\$4,665</b>	<b>\$5,555</b>	<b>-\$555</b>
<b>5030 - PROGRAM BROADCASTING</b>							
PF - PBS Program	\$91,478	\$0	\$0	\$0	\$95,000	\$95,000	-\$3,522
<b>Total PF-5030 - PROGRAM BROADCASTING</b>	<b>\$91,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>-\$3,522</b>
<b>5040 - DEV. &amp; PROMOTION</b>							
5057 - Dev. Promotional Purchases	\$5,000	\$0	\$0	\$44	\$0	\$44	\$4,956
5088 - Elmo's Adventure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5071 - PF Pledge Drive	\$500	\$0	\$0	\$0	\$0	\$0	\$500
5073 - PF Golf Tournament	\$16,000	\$5,370	\$0	\$0	\$0	\$5,370	\$10,630
5074 - PF Liberation Day	\$500	\$0	\$0	\$0	\$1,885	\$1,885	-\$1,385
5075 - PF Labor Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5077 - PF Read-A-Thon	\$11,400	\$28,325	\$450	\$0	\$3,492	\$32,266	-\$20,866
5080 - PF Anniversary	\$7,000	\$0	\$7,203	\$0	\$0	\$7,203	-\$203
5078 - PF Fundraising Events	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000
5081 - PF Reading Rainbow	\$3,000	\$0	\$0	\$74	\$0	\$74	\$2,926
5085 - PF-The Blues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5086 - Kidoozy Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5083 - Membership	\$0	\$0	\$1,315	\$217	\$0	\$1,532	-\$1,532
5089- Special Projects Misc.	\$0	\$0	\$0	\$32	\$0	\$32	-\$32
<b>Total 5080-PF-SPECIAL PROJECTS</b>	<b>\$51,400</b>	<b>\$33,695</b>	<b>\$8,968</b>	<b>\$367</b>	<b>\$5,377</b>	<b>\$48,407</b>	<b>\$2,993</b>
<b>5050 - CONTRACTUAL SERVICES</b>							
5042 - PF-Vehicle	\$14,000	\$914	\$875	\$576	\$3,208	\$5,573	\$8,427
5043 - PF-Telecommunications	\$9,000	\$2,868	\$2,404	\$2,175	\$3,736	\$11,184	-\$2,184
5044 - PF-Insurance General	\$23,000	\$10,541	\$10,710	\$0	\$0	\$21,251	\$1,749
5045 - PF-Security Service	\$2,000	\$300	\$300	\$300	\$300	\$1,200	\$800
5046 - PF-Board Stipends/Lunch	\$3,600	\$0	\$315	\$222	\$0	\$536	\$3,064
5051 - PF-Legal & Prof. Service	\$20,000	\$1,328	\$2,955	\$1,856	\$135	\$6,273	\$13,727
5052 - PF-Accounting Services	\$8,000	\$2,925	\$13,342	\$1,950	\$2,925	\$21,142	-\$13,142
5053 - PF Photo Processing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5054 - PF Talent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5055 - PF-Other General Expense	\$8,500	\$155	\$203	\$157	\$837	\$1,352	\$7,148
5059 - PF-Bank Charges	\$50	\$35	\$0	\$118	\$276	\$429	-\$379
5060 - PF-Advertise/Publications	\$15,000	\$288	\$0	\$500	\$0	\$788	\$14,212
5063 - PF-Bldg./Grounds Maint.	\$7,000	\$1,115	\$1,829	\$1,451	\$906	\$5,301	\$1,699
5064 - PF-Equip. Repair/Tower Mai	\$5,000	\$65	\$200	\$74	\$50	\$389	\$4,611
5066 - PF-Local Production Costs Clubhouse 12	\$15,000	\$58	\$0	\$345	\$33	\$436	\$14,564
5067 - PF-Commission/Salaries	\$20,000	\$2,478	\$1,981	\$1,612	\$5,261	\$11,333	\$8,667
5068 - PF Contrat Prod Cost	\$5,000	\$168	\$0	\$1,400	\$0	\$1,568	\$3,432
5090 - PF Dues & Subscriptions	\$3,500	\$624	\$431	\$98	\$292	\$1,444	\$2,056
5097 - PF Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total 5050-CONTRACTUAL SERVICES</b>	<b>\$158,650</b>	<b>\$23,862</b>	<b>\$35,545</b>	<b>\$12,833</b>	<b>\$17,958</b>	<b>\$90,198</b>	<b>\$68,452</b>
<b>5060 - SUPPLIES &amp; MATERIALS</b>							
5047 - PF-Business Expense	\$2,200	\$50	\$126	\$156	\$127	\$459	\$1,741
5048 - PF-P.O./Freight	\$1,100	\$161	\$200	\$390	\$218	\$970	\$130
5049 - PF-General Office Supply	\$16,800	\$3,083	\$2,790	\$1,513	\$1,589	\$8,975	\$7,825
5061 - Electronic Components	\$1,000	\$23	\$861	\$48	\$0	\$932	\$68
5062-Equipment	\$28,000		\$12,807	\$0	\$0	\$12,807	\$15,193
<b>Total 5060-SUPPLIES &amp; MATERIALS</b>	<b>\$49,100</b>	<b>\$3,340</b>	<b>\$16,784</b>	<b>\$2,107</b>	<b>\$1,934</b>	<b>\$24,166</b>	<b>\$24,934</b>
<b>5600 - IN-KIND EXPENSES</b>							
5079 - In-Kind Expenses	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total Expense</b>	<b>\$455,628</b>	<b>\$61,164</b>	<b>\$61,296</b>	<b>\$15,930</b>	<b>\$124,935</b>	<b>\$263,326</b>	<b>\$192,302</b>
<b>Revenue Over Expenses</b>	<b>\$14,872</b>	<b>\$44,802</b>	<b>-\$38,387</b>	<b>\$17,179</b>	<b>-\$12,464</b>	<b>\$11,130</b>	<b>\$63,742</b>

DEPARTMENT: Guam Educational Telecommunication Corporation aka: PBS GUAM  
**Funding Source: COMMUNITY SERVICE GRANT BUDGET REPORT**  
**4th Quarter CSG BUDGET (July - September 2009)**

Description	FY 2009 Budget Amount	1ST QUARTER Actual Expenses October - December 2008	2ND QUARTER Actual Expenses January - March 2009	3rd QUARTER Actual Expenses April - June 2009	4th Quarter Actual Expenses July-Sept. 2009	EXPENSES FOR FY 2009	FY 2009 Year to Date BUDGET vs EXPENSES	FY 2009 Year End Adjustment	FY 2009 Budget Balance
<b>4010 COMMUNITY SERVICE GRANT INCOME</b>									
4002-CSG-Community Serv. Grant	\$676,930	151,517	\$234,146	\$188,913	\$179,132	\$753,708	-\$76,778	-\$95,000	\$18,222
<b>Total Income</b>									
<b>Expense</b>									
<b>5000 CSG-STATION PRODUCTION</b>									
5001-CSG-Productions Salaries	\$141,141	32,100	\$31,931	\$35,651	\$34,081	\$133,763	\$7,378	\$7,378	\$0
5002-CSG-Production FICA Expense	\$10,797	2,366	\$2,443	\$2,792	\$2,607	\$10,208	\$589	\$589	\$0
5007-CSG - Prod/Misc/Special ID	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- CSG - Buhay Pinoy/other Local Programmin	\$3,000	0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
- Public Affairs Special	\$3,000	2,125	\$0	\$0	\$0	\$2,125	\$875	\$875	\$0
5019-CSG-Other Gen. Expenses	\$300	0	\$0	\$0	\$0	\$0	\$300	\$300	\$0
<b>Total 5000 STATION PRODUCTION</b>	<b>\$158,238</b>	<b>36,591</b>	<b>\$34,374</b>	<b>\$38,443</b>	<b>\$36,688</b>	<b>\$146,096</b>	<b>\$12,142</b>	<b>\$12,142</b>	<b>\$0</b>
<b>5010 CSG-STATION UPGRADE</b>									
5011-CSG-Station Upgrade Salary	\$61,190	15,710	\$17,333	\$15,578	\$13,848	\$62,470	-\$1,280	-\$1,280	\$0
5012-CSG - Stat upgrade FICA Exp.	\$4,673	1,202	\$2,033	\$1,187	\$1,057	\$5,479	-\$806	-\$806	\$0
5024-CSG-Video Tapes	\$2,000	508	\$0	\$0	\$515	\$1,022	\$978	\$978	\$0
<b>Total 5010 STATION UPGRADE</b>	<b>\$67,863</b>	<b>17,420</b>	<b>\$19,366</b>	<b>\$16,765</b>	<b>\$15,420</b>	<b>\$68,971</b>	<b>-\$1,108</b>	<b>-\$1,108</b>	<b>\$0</b>
<b>5030 CSG- PROGRAM BROADCASTING</b>									
5030.10 - CSG - Program Broadcasting									
5013 - CSG-Travel & Training	\$46,546	0	\$8,865	\$19,108	\$500	\$28,472	\$18,074	\$18,074	\$0
5021 - CSG-Programming Wages	\$121,205	41,442	\$35,799	\$35,055	\$33,330	\$145,627	-\$24,422	-\$24,422	\$0
5022 - CSG-Programming-FICA Expense	\$9,272	3,219	\$2,031	\$2,617	\$2,394	\$10,260	-\$988	-\$988	\$0
5023 - CSG-PBS Membership Assess	\$166,151	108,143	\$110,025	\$56,903	\$0	\$275,070	-\$108,919	-\$108,919	\$0
5025-CSG-Medical Insurance	\$26,095	4,504	\$4,878	\$4,452	\$4,053	\$17,887	\$8,208	\$8,208	\$0
<b>Total 5030.10 - Program Broadcasting</b>	<b>\$369,269</b>	<b>157,307</b>	<b>\$161,597</b>	<b>\$118,135</b>	<b>\$40,277</b>	<b>\$477,317</b>	<b>-\$108,047</b>	<b>-\$108,047</b>	<b>\$0</b>
<b>5040 CSG-DEV. &amp; PROMOTION</b>									
5040.1 - CSG - Dev & Promotion									
5031 - CSG - Development Salaries	\$70,969	21,891	\$17,120	\$17,711	\$13,936	\$70,658	\$311	\$311	\$0
5032 - CSG - Development FICA Expense	\$5,429	1,809	\$1,310	\$1,360	\$1,224	\$5,703	-\$274	-\$274	\$0
5034 - CSG-Promotional Purchases	\$0	0	\$28	\$0	\$93	\$121	-\$121	-\$121	\$0
5035 - CSG Advertising	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5037 - CSG - Printing & TV Guide	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5038 - CSG-Mail Out/Postage	\$5,162	63	\$1,103	\$499	\$0	\$1,665	\$3,497	\$3,497	\$0
<b>Total 5040.1 - CSG - Dev &amp; Promotion</b>	<b>\$81,560</b>	<b>23,763</b>	<b>\$19,561</b>	<b>\$19,569</b>	<b>\$15,253</b>	<b>\$78,146</b>	<b>\$3,414</b>	<b>\$3,413</b>	<b>\$0</b>
<b>5620 - VOLUNTEER SERVICES</b>									
5084 - CSG-Volunteer Services									
<b>5020 CSG-PROPERTY &amp; EQUIPMENT COSTS</b>									
5029-CSG Vehicles	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5062-CSG-Small Equip. Purchase	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5081-CSG-Equipment Purchase	\$0	1,187	\$0	\$0	\$0	\$1,187	-\$1,187	-\$1,187	\$0
5083-CSG-Building Improvements	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total 5020 PROPERTY &amp; EQUIP. COSTS</b>	<b>\$0</b>	<b>1,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,187</b>	<b>-\$1,187</b>	<b>-\$1,187</b>	<b>\$0</b>
<b>5040.2 - CSG Dev &amp; Promotions</b>									
5080-CSG-SPECIAL PROJECTS									
5057 - Dev Activities	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
5088 - Elmo's Adventure/Children Fundraiser	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
5071 - PF Pledge Drive	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
5074 - PF Liberation Day	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
5075 - PF Labor Day	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
5077 - PF Read-A-Thon	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
5080 - PF Anniversary	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
5078 - PF Fundraising Events	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
5081 - PF Reading Rainbow	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
5085 - PF-Adult Fundraiser/Golf Tournament	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
5086 - Kidoozy Production/Children Fundraiser	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
- Grants	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
5087 - Take A Picture with Elmo	0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
<b>Total 5080-CSG-SPECIAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$676,930</b>	<b>236,269</b>	<b>\$234,898</b>	<b>\$192,913</b>	<b>\$107,638</b>	<b>\$771,718</b>	<b>-\$94,787</b>	<b>-\$94,787</b>	<b>-\$1</b>
<b>Revenue over Expenses</b>	<b>\$0</b>	<b>-84,752</b>	<b>-\$752</b>	<b>-\$4,000</b>	<b>\$71,495</b>	<b>-\$18,009</b>	<b>\$18,009</b>	<b>-\$213</b>	<b>\$18,222</b>