American Samoa Community College Cash Flow Projection Summary Report Four Months: June 2021 - September 2021

Cash Receipts: Federal Financial Aid (Pell Grant) 30,000 30,000 85,000 1,000,000 1,145,000 AR Collection 30,000 30,000 80,000 65,000 205,000 ASG Allotment 104,167 104,167 104,167 104,167 104,167 104,167 416,668 Grant In Aid - DOI 100,000 - - - - - 100,000 1,000,000 250,000 250,000 250,000 1,000,000 1,000,000 1,000,000 - - - - - 100,000 250,000 250,000 250,000 1,000,000 1,000,000 - - - - 100,000 1,000,000 - - - - 1,000,000 -		June 2021	July 2021	August 2021	September 2021	Total
AR Collection 30,000 30,000 80,000 65,000 205,000 ASG Allotment 104,167 104,167 104,167 104,167 104,167 104,167 104,167 100,000	Cash Receipts:					
ASG Allotment	Federal Financial Aid (Pell Grant)	30,000	30,000	85,000	1,000,000	1,145,000
Grant In Aid - DOI 100,000 - - - 100,000 250,000 250,000 250,000 250,000 1,000,000 Total cash available 514,167 414,167 519,167 1,419,167 2,866,668 Local Payroll 415,000 415,000 622,500 415,000 1,867,500 Utilities 35,000 35,000 35,000 35,000 35,000 35,000 46,000 Supplies 15,000 3,000 3,000 35,000 35,000 46,000 Maintenance (Facilities, AC, Computers) 5,000 5,000 25,000 15,000 15,000 15,000 45,000 Maintenance (Facilities, AC, Computers) 5,000 5,000 25,000 10,000 45,000 Datatel/Compliance Assist Upgrade (required) 140,000 - - - 140,000 Consulting/Agency Fees (Audit, ACCJC) - 15,000 - - - 15,000 Total cash outlays (110,833) (AR Collection	30,000	30,000	80,000	65,000	205,000
Tobacco Tax 250,000 250,000 250,000 250,000 1,000,000 Total cash available 514,167 414,167 519,167 1,419,167 2,866,668 Cash Outlay: Local Payroll 415,000 415,000 622,500 415,000 1,867,500 Utilities 35,000 35,000 35,000 35,000 140,000 Supplies 15,000 3,000 3,000 25,000 46,000 Internet Charges 15,000 15,000 15,000 15,000 60,000 Maintenance (Facilities, AC, Computers) 5,000 5,000 25,000 10,000 46,000 Maintenance (Facilities, AC, Computers) 140,000 - - - 140,000 Datatel/Compliance Assist Upgrade (required) 140,000 - - - 15,000 Consulting/Agency Fees (Audit, ACCJC) - 15,000 - - - 15,000 Total cash outlay: (110,833) (73,833) (181,333)<	ASG Allotment	104,167	104,167	104,167	104,167	416,668
Total cash available 514,167 414,167 519,167 1,419,167 2,866,668 Cash Outlay: Local Payroll 415,000 415,000 622,500 415,000 1,867,500 Utilities 35,000 35,000 35,000 35,000 35,000 140,000 Supplies 15,000 3,000 3,000 25,000 46,000 Internet Charges 15,000 15,000 15,000 15,000 60,000 Maintenance (Facilities, AC, Computers) 5,000 5,000 25,000 10,000 45,000 Datatel/Compliance Assist Upgrade (required) 140,000 - - - - 140,000 Consulting/Agency Fees (Audit, ACCJC) - 15,000 - - - 15,000 Total cash outlay: 625,000 488,000 700,500 500,000 2,313,500 Excess/(Deficit) cash receipts over cash outlays (110,833) (73,833) (181,333) 919,167 553,168 Other Funding Source/Usage: -	Grant In Aid - DOI	100,000	-	-	-	100,000
Cash Outlay: Local Payroll 415,000 415,000 622,500 415,000 1,867,500 Utilities 35,000 35,000 35,000 35,000 35,000 140,000 Supplies 15,000 3,000 3,000 25,000 46,000 Internet Charges 15,000 15,000 15,000 15,000 60,000 Maintenance (Facilities, AC, Computers) 5,000 5,000 25,000 10,000 45,000 Datatel/Compliance Assist Upgrade (required) 140,000 - - - 140,000 Consulting/Agency Fees (Audit, ACCJC) - 15,000 - - 15,000 Total cash outlay: 625,000 488,000 700,500 500,000 2,313,500 Excess/(Deficit) cash receipts over cash outlays (110,833) (73,833) (181,333) 919,167 553,168 Other Funding Source/Usage: - - - - - - - - - - - <t< td=""><td>Tobacco Tax</td><td>250,000</td><td>250,000</td><td>250,000</td><td>250,000</td><td>1,000,000</td></t<>	Tobacco Tax	250,000	250,000	250,000	250,000	1,000,000
Local Payroll 415,000 415,000 622,500 415,000 1,867,500 Utilities 35,000 35,000 35,000 35,000 35,000 35,000 140,000 Supplies 15,000 3,000 3,000 25,000 46,000 Internet Charges 15,000 15,000 15,000 15,000 60,000 Maintenance (Facilities, AC, Computers) 5,000 5,000 25,000 10,000 45,000 Datatel/Compliance Assist Upgrade (required) 140,000 - - - - 140,000 Consulting/Agency Fees (Audit, ACCJC) - 15,000 - - - 15,000 Total cash outlay: 625,000 488,000 700,500 500,000 2,313,500 Excess/(Deficit) cash receipts over cash outlays (110,833) (73,833) (181,333) 919,167 553,168 Other Funding Source/Usage: - - - - - - - - - - - - -	Total cash available	514,167	414,167	519,167	1,419,167	2,866,668
Payroll 415,000 415,000 622,500 415,000 1,867,500 Utilities 35,000 35,000 35,000 35,000 35,000 140,000 Supplies 15,000 3,000 3,000 25,000 46,000 Internet Charges 15,000 15,000 15,000 15,000 60,000 Maintenance (Facilities, AC, Computers) 5,000 5,000 25,000 10,000 45,000 Datatel/Compliance Assist Upgrade (required) 140,000 - - - - 140,000 Consulting/Agency Fees (Audit, ACCJC) - 15,000 - - - 15,000 Total cash outlay: 625,000 488,000 700,500 500,000 2,313,500 Excess/(Deficit) cash receipts over cash outlays (110,833) (73,833) (181,333) 919,167 553,168 Other Funding Source/Usage: - - - - - - - - - - - - - - - <td< td=""><td>Cash Outlay:</td><td></td><td></td><td></td><td></td><td></td></td<>	Cash Outlay:					
Utilities 33,000 35,000 35,000 35,000 35,000 140,000 Supplies 15,000 3,000 3,000 25,000 46,000 Internet Charges 15,000 15,000 15,000 15,000 60,000 Maintenance (Facilities, AC, Computers) 5,000 5,000 25,000 10,000 45,000 Datatel/Compliance Assist Upgrade (required) 140,000 - - - - 140,000 Consulting/Agency Fees (Audit, ACCJC) - 15,000 - - - 15,000 Total cash outlay: 625,000 488,000 700,500 500,000 2,313,500 Excess/(Deficit) cash receipts over cash outlays (110,833) (73,833) (181,333) 919,167 553,168 Other Funding Source/Usage: - - - - - - - Accounts Payable Aging As of 05/30/21 - - - - - - - - - - - - - -	Local					
Supplies 15,000 3,000 3,000 25,000 46,000 Internet Charges 15,000 15,000 15,000 15,000 60,000 Maintenance (Facilities, AC, Computers) 5,000 5,000 25,000 10,000 45,000 Datatel/Compliance Assist Upgrade (required) 140,000 - - - 140,000 Consulting/Agency Fees (Audit, ACCJC) - 15,000 - - - 15,000 Total cash outlay: 625,000 488,000 700,500 500,000 2,313,500 Excess/(Deficit) cash receipts over cash outlays (110,833) (73,833) (181,333) 919,167 553,168 Other Funding Source/Usage: -	Payroll	415,000	415,000	622,500	415,000	1,867,500
Internet Charges 15,000 15,000 15,000 15,000 60,000 Maintenance (Facilities, AC, Computers) 5,000 5,000 25,000 10,000 45,000 Datatel/Compliance Assist Upgrade (required) 140,000 - - - 140,000 Consulting/Agency Fees (Audit, ACCJC) - 15,000 - - 15,000 Total cash outlay: 625,000 488,000 700,500 500,000 2,313,500 Excess/(Deficit) cash receipts over cash outlays (110,833) (73,833) (181,333) 919,167 553,168 Other Funding Source/Usage: -	Utilities		35,000	35,000	35,000	140,000
Maintenance (Facilities, AC, Computers) 5,000 5,000 25,000 10,000 45,000 Datatel/Compliance Assist Upgrade (required) 140,000 - - - - 140,000 Consulting/Agency Fees (Audit, ACCJC) - 15,000 - - 15,000 Total cash outlay: 625,000 488,000 700,500 500,000 2,313,500 Excess/(Deficit) cash receipts over cash outlays (110,833) (73,833) (181,333) 919,167 553,168 Other Funding Source/Usage: - - - - - - - Accounts Payable Aging As of 05/30/21 -	Supplies	15,000	3,000	3,000	25,000	46,000
Datatel/Compliance Assist Upgrade (required) 140,000 - - - - 140,000 Consulting/Agency Fees (Audit, ACCJC) - 15,000 - - 15,000 Total cash outlay: 625,000 488,000 700,500 500,000 2,313,500 Excess/(Deficit) cash receipts over cash outlays (110,833) (73,833) (181,333) 919,167 553,168 Other Funding Source/Usage: Sub-Total -	Internet Charges	15,000	15,000	15,000	15,000	60,000
Consulting/Agency Fees (Audit, ACCJC) - 15,000 - - 15,000 Total cash outlay: 625,000 488,000 700,500 500,000 2,313,500 Excess/(Deficit) cash receipts over cash outlays (110,833) (73,833) (181,333) 919,167 553,168 Other Funding Source/Usage: -		5,000	5,000	25,000	10,000	45,000
Total cash outlay: 625,000 488,000 700,500 500,000 2,313,500 Excess/(Deficit) cash receipts over cash outlays (110,833) (73,833) (181,333) 919,167 553,168 Other Funding Source/Usage: Sub-Total -	1 10 \ 1	140,000	-	-	-	,
Excess/(Deficit) cash receipts over cash outlays (110,833) (73,833) (181,333) 919,167 553,168 Other Funding Source/Usage: Accounts Payable Aging As of 05/30/21		-		-	-	
Other Funding Source/Usage: Accounts Payable Aging As of 05/30/21 -	Total cash outlay:	625,000	488,000	700,500	500,000	2,313,500
Accounts Payable Aging As of 05/30/21 -	Excess/(Deficit) cash receipts over cash outlays	(110,833)	(73,833)	(181,333)	919,167	553,168
Accounts Payable Aging As of 05/30/21 -	Other Funding Source/Usage:					
Unrestricted Cash Balances as of 05/30/21 70,705 (40,128) (113,961) (295,294) 143,345		-	-	-	-	-
	Sub-Total	(110,833)	(73,833)	(181,333)	919,167	553,168
Projected Ending Cash Balances (40,128) (113,961) (295,294) 623,873 696,513	Unrestricted Cash Balances as of 05/30/21	70,705	(40,128)	(113,961)	(295,294)	143,345
	Projected Ending Cash Balances	(40,128)	(113,961)	(295,294)	623,873	696,513