

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

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