



**Southwestern Community College District
General Fund Cash Analysis
For Period Ending December 31, 2019**

	July	August	September	October	November	December
Beginning Cash	\$ 33,342,037	\$ 32,227,725	\$ 30,209,946	\$ 33,255,494	\$ 28,090,727	\$ 24,658,760
Deposits	\$ 17,526,937	\$ 10,053,567	\$ 14,755,618	\$ 5,952,193	\$ 9,735,890	\$ 13,440,272
Cash Available Prior to Expenses	\$ 50,868,974	\$ 42,281,293	\$ 44,965,564	\$ 39,207,686	\$ 37,826,617	\$ 38,099,032
Expenditures	\$ (18,641,249)	\$ (12,071,347)	\$ (11,710,071)	\$ (11,116,959)	\$ (13,167,857)	\$ (10,954,959)
Month Ending Balance after Expenses	\$ 32,227,725	\$ 30,209,946	\$ 33,255,494	\$ 28,090,727	\$ 24,658,760	\$ 27,144,073
Less: Board Reserve	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893
Ending Cash available	\$ 24,861,832	\$ 22,844,053	\$ 25,889,601	\$ 20,724,834	\$ 17,292,867	\$ 19,778,180

Note: The ending cash figure also includes restricted general fund cash and unspent grant revenue received.

Note: The deposits and expenses figures are net of changes in accounts receivable and accounts payable which affect cash flows.