



Southwestern Community College District General Fund Cash Analysis For Period Ending September 30, 2020

	July	August	September
Beginning Cash	\$ 30,228,772	\$ 26,057,684	\$ 21,980,059
Deposits	\$ 12,653,662	\$ 9,624,282	\$ 10,709,487
Cash Available Prior to Expenses	\$ 42,882,434	\$ 35,681,966	\$ 32,689,546
Expenditures	\$ (16,824,750)	\$ (13,701,907)	\$ (10,206,090)
Month Ending Balance after Expenses	\$ 26,057,684	\$ 21,980,059	\$ 22,483,457
Less: Board Reserve	\$ 7,754,461	\$ 7,754,461	\$ 7,754,461
Ending Cash available	\$ 18,303,223	\$ 14,225,598	\$ 14,728,996

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.