



**Southwestern Community College District  
General Fund Cash Analysis  
For Period Ending June 30 2022**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Beginning Cash</b>	\$ 23,009,326	\$ 40,353,314	\$ 38,056,923	\$ 43,944,313	\$ 43,345,350	\$ 38,315,417	\$ 42,180,894	\$ 42,392,558	\$ 43,110,654	\$ 40,823,242	\$ 33,115,876	\$ 25,622,694
<b>Deposits</b>	\$ 26,710,856	\$ 11,621,696	\$ 17,230,715	\$ 12,336,506	\$ 12,708,355	\$ 20,656,890	\$ 13,891,430	\$ 12,340,778	\$ 11,719,198	\$ 6,874,775	\$ 4,045,414	\$ 39,223,717
<b>Cash Available Prior to Expenses</b>	\$ 49,720,182	\$ 51,975,010	\$ 55,287,638	\$ 56,280,819	\$ 56,053,706	\$ 58,972,307	\$ 56,072,324	\$ 54,733,336	\$ 54,829,852	\$ 47,698,017	\$ 37,161,291	\$ 64,846,411
<b>Expenditures</b>	\$ 9,366,868	\$ 13,918,087	\$ 11,343,325	\$ 12,935,469	\$ 17,738,289	\$ 16,791,413	\$ 13,679,766	\$ 11,622,683	\$ 14,006,610	\$ 14,582,141	\$ 11,538,596	\$ 24,239,259
<b>Month Ending Balance after Expenses</b>	\$ 40,353,314	\$ 38,056,923	\$ 43,944,313	\$ 43,345,350	\$ 38,315,417	\$ 42,180,894	\$ 42,392,558	\$ 43,110,654	\$ 40,823,242	\$ 33,115,876	\$ 25,622,694	\$ 40,607,152

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.