



**Southwestern Community College District
General Fund Cash Analysis
For Period Ending December 2021**

	July	August	September	October	November	December
Beginning Cash	\$ 23,009,326	\$ 60,016,295	\$ 85,545,152	\$ 114,201,929	\$ 139,466,401	\$ 167,738,985
Deposits	\$ 27,643,072	\$ 11,610,770	\$ 17,272,083	\$ 12,334,261	\$ 10,531,052	\$ 6,224,455
Cash Available Prior to Expenses	\$ 50,652,398	\$ 71,627,065	\$ 102,817,235	\$ 126,536,189	\$ 149,997,453	\$ 173,963,440
Expenditures	\$ 9,363,898	\$ 13,918,087	\$ 11,384,693	\$ 12,930,212	\$ 17,741,533	\$ 16,817,170
Month Ending Balance after Expenses	\$ 60,016,295	\$ 85,545,152	\$ 114,201,929	\$ 139,466,401	\$ 167,738,985	\$ 190,780,610
Less: Board Reserve	\$ 8,009,828	\$ 8,009,828	\$ 8,009,828	\$ 8,009,828	\$ 8,009,828	\$ 8,009,828
Ending Cash available	\$ 52,006,467	\$ 77,535,324	\$ 106,192,101	\$ 131,456,573	\$ 159,729,157	\$ 182,770,782

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.