



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

	July	August	September	October	November	December
Beginning Cash	\$ 30,228,772	\$ 26,057,684	\$ 21,980,059	\$ 22,483,457	\$ 24,709,450	\$ 24,388,028
Deposits	\$ 12,653,662	\$ 9,624,282	\$ 10,709,487	\$ 21,070,437	\$ 10,031,868	\$ 17,754,318
Cash Available Prior to Expenses	\$ 42,882,434	\$ 35,681,966	\$ 32,689,546	\$ 43,553,894	\$ 34,741,318	\$ 42,142,346
Expenditures	\$ (16,824,750)	\$ (13,701,907)	\$ (10,206,090)	\$ (18,844,443)	\$ (10,353,290)	\$ (12,265,450)
Month Ending Balance after Expenses	\$ 26,057,684	\$ 21,980,059	\$ 22,483,457	\$ 24,709,450	\$ 24,388,028	\$ 29,876,897
Less: Board Reserve	\$ 7,754,461	\$ 7,754,461	\$ 7,754,461	\$ 7,754,461	\$ 7,754,461	\$ 7,754,461
Ending Cash available	\$ 18,303,223	\$ 14,225,598	\$ 14,728,996	\$ 16,954,989	\$ 16,633,567	\$ 22,122,436

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.