



**Southwestern Community College District
General Fund Cash Analysis
For Period Ending March 31 2022**

	July	August	September	October	November	December	January	February	March
Beginning Cash	\$ 23,009,326	\$ 59,087,050	\$ 84,626,833	\$ 113,200,873	\$ 138,472,847	\$ 168,919,491	\$ 206,367,795	\$ 233,938,990	\$ 257,902,451
Deposits	\$ 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
Cash Available Prior to Expenses	\$ 49,720,182	\$ 70,708,746	\$ 101,857,548	\$ 125,537,378	\$ 151,181,202	\$ 189,576,382	\$ 220,259,224	\$ 246,279,769	\$ 269,621,649
Expenditures	\$ 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
Month Ending Balance after Expenses	\$ 59,087,050	\$ 84,626,833	\$ 113,200,873	\$ 138,472,847	\$ 168,919,491	\$ 206,367,795	\$ 233,938,990	\$ 257,902,451	\$ 283,628,259
Less: Board Reserve	\$ 8,009,828	\$ 8,009,828	\$ 8,009,828	\$ 8,009,828	\$ 8,009,828	\$ 8,009,828	\$ 8,009,828	\$ 8,009,828	\$ 8,009,828
Ending Cash available	\$ 51,077,222	\$ 76,617,005	\$ 105,191,045	\$ 130,463,019	\$ 160,909,663	\$ 198,357,967	\$ 225,929,162	\$ 249,892,623	\$ 275,618,431

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.