



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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	\$ 33,342,037	\$ 32,227,725	\$ 30,209,946	\$ 33,255,494	\$ 28,090,727	\$ 24,658,760	\$ 27,144,073	\$ 33,866,872	\$ 28,367,716	\$ 25,421,075	\$ 28,067,220	\$ 27,316,785
Deposits	\$ 17,526,937	\$ 10,053,567	\$ 14,755,618	\$ 5,952,193	\$ 9,735,890	\$ 13,440,272	\$ 16,863,129	\$ 5,445,501	\$ 9,447,029	\$ 11,338,016	\$ 10,392,250	\$ 8,366,845
Cash Available Prior to Expenses	\$ 50,868,974	\$ 42,281,293	\$ 44,965,564	\$ 39,207,686	\$ 37,826,617	\$ 38,099,032	\$ 44,007,202	\$ 39,312,372	\$ 37,814,746	\$ 36,759,090	\$ 38,459,470	\$ 35,683,630
Expenditures	\$ (18,641,249)	\$ (12,071,347)	\$ (11,710,071)	\$ (11,116,959)	\$ (13,167,857)	\$ (10,954,959)	\$ (10,140,330)	\$ (10,944,656)	\$ (12,393,671)	\$ (8,691,871)	\$ (11,142,685)	\$ (5,454,857)
Month Ending Balance after Expenses	\$ 32,227,725	\$ 30,209,946	\$ 33,255,494	\$ 28,090,727	\$ 24,658,760	\$ 27,144,073	\$ 33,866,872	\$ 28,367,716	\$ 25,421,075	\$ 28,067,220	\$ 27,316,785	\$ 30,228,772
Less: Board Reserve	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893	\$ 7,365,893
Ending Cash available	\$ 24,861,832	\$ 22,844,053	\$ 25,889,601	\$ 20,724,834	\$ 17,292,867	\$ 19,778,180	\$ 26,500,979	\$ 21,001,823	\$ 18,055,182	\$ 20,701,327	\$ 19,950,892	\$ 22,862,879

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.