SWC

Southwestern Community College District
General Fund Cash Analysis
For Period Ending November 30, 2012

	July	August	September	October	November
Beginning Cash	$ 7,062,981	$ 6,089,469	$ 7,794,943	$ 12,243,812	$ 8,645,994
Deposits	$ 16,284,427	$ 9,944,178	$ 12,573,535	$ 5,313,846	$ 5,563,168
Cash Available Prior to Exp	**$ 23,347,408**	**$ 16,033,647**	**$ 20,368,478**	**$ 17,557,658**	**$ 14,209,162**
Expenditures	$ (17,257,939)	$ (8,238,704)	$ (8,124,666)	$ (8,911,664)	$ (8,643,602)
Month Ending Balance after Exp	**$ 6,089,469**	**$ 7,794,943**	**$ 12,243,812**	**$ 8,645,994**	**$ 5,565,559**
Less: Board Reserve	$ 3,846,674	$ 3,963,207	$ 3,963,207	$ 3,963,207	$ 3,963,207
Ending Cash available	**$ 2,242,795**	**$ 3,831,736**	**$ 8,280,605**	**$ 4,682,787**	**$ 1,602,352**

Cash Flow -

Cash flow refers to the amounts of cash received and spent by a business or organization during a defined period of time. It is usually reviewed on monthly, quarterly, or annual basis. Cash Received (Deposits), are the source of income and Cash Outlay (Expenditures) are the resources used for operating expenses.