

**Lisle Community Unit School District 202**  
**Cash Reserve Analysis**  
**As of January 31, 2019**

	<u>Amount</u>
Total Cash & Investments - January 31, 2019	\$ 34,398,915
Add: Budgeted Local/State/Federal Revenues (February 2019-June 2019)	\$ 2,233,601
Less: Budgeted Expenditures (February 2019-June 2019)*	\$ (14,178,634)
Less: Funds earmarked for construction	<u>\$ (6,136,918)</u>
Cash Reserve at January 31, 2019	<b>\$ 16,316,964</b> (5-6 months)

\* Excludes budgeted construction expenditures