

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	\$ 16,316,964
	(5-6 months)

* Excludes budgeted construction expenditures