

**Foundation for Lincoln Public Schools**  
**Schedule of Liquid Assets**

<b>Fiscal Year 2025 Budget</b>	
	<b>Expenses</b>
Personnel Expenses	\$ (958,699.54)
Administrative Expenses	(228,280.00)
Rent	(1.00)
Professional Fees & Services	(148,100.00)
Travel & Meeting Expenses	(18,780.00)
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ (1,353,860.54)</b>
Monthly Average	\$ (112,821.71)
	<b>Revenue</b>
Contributions	\$ 400,000.00
Grants	85,000.00
Cost Reimbursement	190,212.23
Management Administration	243,148.00
Scholarship Administration	6,100.00
Interest & Dividends	202,000.00
<b>TOTAL REVENUE</b>	<b>\$ 1,126,460.23</b>
Monthly Average	\$ 93,871.69
Monthly Average Shortfall	\$ (18,950.03)

**Liquidity as of December 31, 2024**

	<b>Operating</b>	<b>Board Designated</b>
Deposit Account - UBT	\$ (516,592.73)	\$ 180,703.54
Frontier Bank ICS	98,337.65	600,000.00
UBT STFIT	206,806.62	
Frontier Pass-Thru CDARS	98,863.70	
Pinnacle Bank CDARS	23,250.20	
Cornhusker ICS	40,209.40	
DA Davidson - Investment	276,767.64	424,091.43
UBT Investment	6,959.13	820,326.94
Pledge Receivable	9,980.00	
DA Davidson - Stock Account	3,366.14	
	<b>\$ 247,947.75</b>	<b>\$ 2,025,121.91</b>
	<b>Operating Only</b>	<b>Opearting &amp; Board Designated</b>
Months of Liquid Assets	2.20	17.95
Months of Liquid Assets - With Budgeted Revenue	13.08	106.87