

**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 April 30, 2025**

	Operating	Board Designated
Deposit Account - UBT	\$ (505,445.52)	\$ 180,703.54
Frontier Bank ICS	42,496.54	600,000.00
UBT STFIT	238,478.85	
Pinnacle Bank Money Market	4,088.50	
Cornhusker ICS	3,290.23	
DA Davidson - Investment	270,668.97	414,746.46
UBT Investment	5,487.58	806,823.16
Pledge Receivable	10,000.00	
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	\$ 69,065.15	\$ 2,002,273.16
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	Operating Only	Opearting & Board Designated
Months of Liquid Assets	0.61	17.75
Months of Liquid Assets - With Budgeted Revenue	3.64	105.66