

**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 January 31, 2025**

	Operating	Board Designated
Deposit Account - UBT	\$ (580,565.17)	\$ 180,703.54
Frontier Bank ICS	98,863.70	600,000.00
UBT STFIT	215,090.63	
Frontier Pass-Thru CDARS	98,863.70	
Pinnacle Bank CDARS	25,341.08	
Cornhusker ICS	43,667.29	
DA Davidson - Investment	282,046.67	432,180.53
UBT Investment	1,441.62	836,506.24
Pledge Receivable	10,000.00	
DA Davidson - Stock Account	-	
	<b>\$ 194,749.52</b>	<b>\$ 2,049,390.31</b>
	Operating Only	Opearting & Board Designated
Months of Liquid Assets	1.73	18.16
Months of Liquid Assets - With Budgeted Revenue	10.28	108.15