

Foundation for Lincoln Public Schools
Schedule of Liquid Assets

Fiscal Year 2025 Budget	
	Expenses
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)
TOTAL ADMIN EXPENSES	\$ (1,353,860.54)
Monthly Average	\$ (112,821.71)
	Revenue
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
TOTAL REVENUE	\$ 1,126,460.23
Monthly Average	\$ 93,871.69
Monthly Average Shortfall	\$ (18,950.03)

Liquidity as of February 28, 2025

	Operating	Board Designated
Deposit Account - UBT	\$ (655,863.01)	\$ 180,703.54
Frontier Bank ICS	102,867.27	600,000.00
UBT STFIT	222,456.80	
Frontier Pass-Thru CDARS	98,863.70	
Pinnacle Bank CDARS	27,235.95	
Cornhusker ICS	45,204.14	
DA Davidson - Investment	280,993.18	430,566.33
UBT Investment	2,834.09	834,139.89
Pledge Receivable	10,000.00	
Interest Receivable and Accounts Receivable	20,425.94	
	\$ 155,018.06	\$ 2,045,409.76
	Operating Only	Opearting & Board Designated
Months of Liquid Assets	1.37	18.13
Months of Liquid Assets - With Budgeted Revenue	8.18	107.94