

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 March 31, 2025

	Operating	Board Designated
Deposit Account - UBT	\$ (707,782.94)	\$ 180,703.54
Frontier Bank ICS	233,841.80	600,000.00
UBT STFIT	230,446.48	
Pinnacle Bank Money Market	29,340.20	
Cornhusker ICS	46,910.72	
DA Davidson - Investment	272,062.41	416,881.66
UBT Investment	4,149.93	810,861.51
Pledge Receivable	10,000.00	
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	\$ 118,968.60	\$ 2,008,446.71
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	Operating Only	Opearting & Board Designated
Months of Liquid Assets	1.05	17.80
Months of Liquid Assets - With Budgeted Revenue	6.28	105.99