

SENIOR ENDOWMENT REPORT
FY 2025-26
QUARTER 3 THRU FEBRUARY

| Account # | Account Title | Beginning Balance | YTD Actuals Q1 (Jul-Sept) | YTD Actuals Q2 (Oct-Dec) | January | February | March | YTD Actuals Q3 (Jan-Mar) | YTD Actuals Q4 (Apr-Jun) | TOTAL YTD |
|-----------------|---------------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|----------|--------------------------|--------------------------|--------------------|
| 401-10010 | Fund Cash | 57,398.10 | | | | | | | | |
| 401-20010 | Accounts Payables (Previous FY) | - | | | | | | | | |
| 401-13020 | Int Receivables (Previous FY) | 2,296.08 | | | | | | | | |
| 401-10010 | Cash Resources | | 163.18 | 5,514.54 | | | | - | - | 5,677.72 |
| 401-10010 | Cash Disbursements | | (4,118.50) | (3,950.00) | (1,246.00) | (1,346.00) | | (2,592.00) | - | (10,660.50) |
| | Fund Cash | 59,694.18 | (3,955.32) | 1,564.54 | (1,246.00) | (1,346.00) | - | (2,592.00) | - | (4,982.78) |
| Revenue: | | | | | | | | | | |
| 401-45010 | Interest Earnings*** | | 163.18 | 514.54 | | | | - | - | 677.72 |
| 401-48020 | Miscellaneous | | - | - | | | | - | - | - |
| 4011661-48010 | Donations | | - | 5,000.00 | | | | - | - | 5,000.00 |
| | Total Revenues | | 163.18 | 5,514.54 | - | - | - | - | - | 5,677.72 |
| Expense: | | | | | | | | | | |
| 4011661-52240 | Professional Services | | (3,240.00) | (3,240.00) | (1,080.00) | (1,080.00) | | (2,160.00) | - | (8,640.00) |
| 4011661-52350 | Scholarships | | (878.50) | (710.00) | (166.00) | (266.00) | | (432.00) | - | (2,020.50) |
| | Total Expenses | | (4,118.50) | (3,950.00) | (1,246.00) | (1,346.00) | - | (2,592.00) | - | (10,660.50) |

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| Ending Balance Q3 (Thru FEB) |
| 54,711.40 |

*** Interest is posted quarterly