

SENIOR ENDOWMENT REPORT
FY 2025-26
QUARTER 3 THRU MARCH

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)	(410.00)	(3,002.00)	-	(11,070.50)
	Fund Cash	59,694.18	(3,955.32)	1,564.54	(1,246.00)	(1,346.00)	(410.00)	(3,002.00)	-	(5,392.78)
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)	(410.00)	(842.00)	-	(2,430.50)
	Total Expenses		(4,118.50)	(3,950.00)	(1,246.00)	(1,346.00)	(410.00)	(3,002.00)	-	(11,070.50)

Ending Balance Q3 (Thru MAR)
54,301.40

*** Interest is posted quarterly