



Monthly Financial Scoreboard as of August 31, 2025



ADM

1,347



YTD Net Income

850,507

Waitlist No.

150



Debt Svc CR

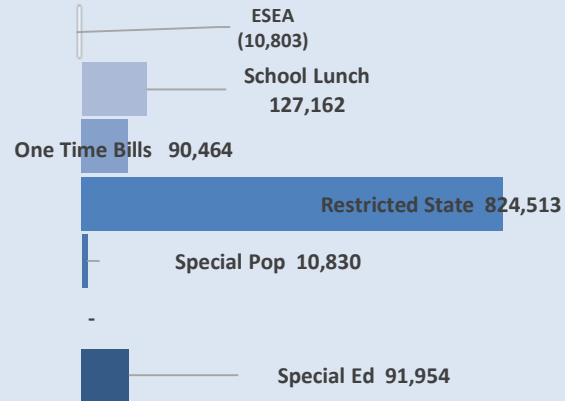
1.75



UR Days Cash

182.70

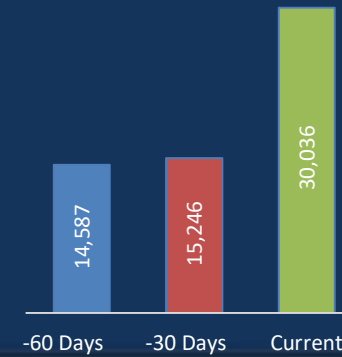
Restricted Programs



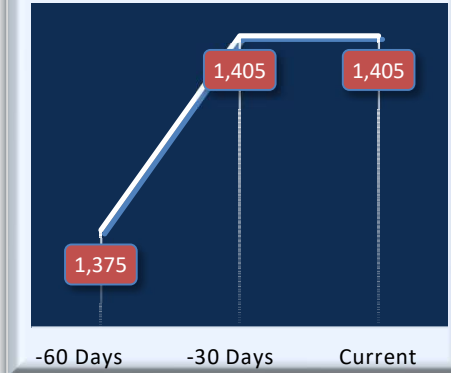
DAYS CASH ON HAND



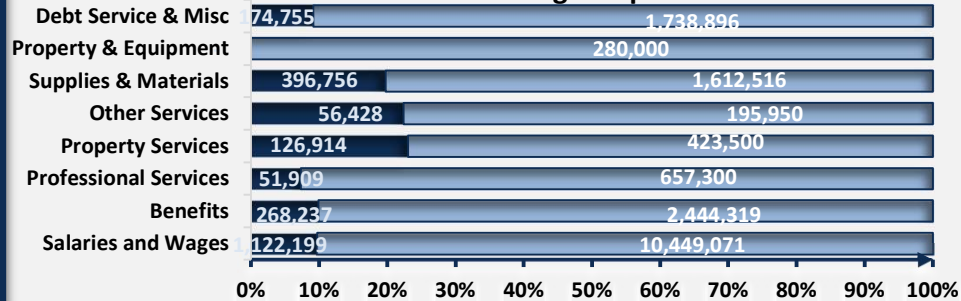
Interest Earnings



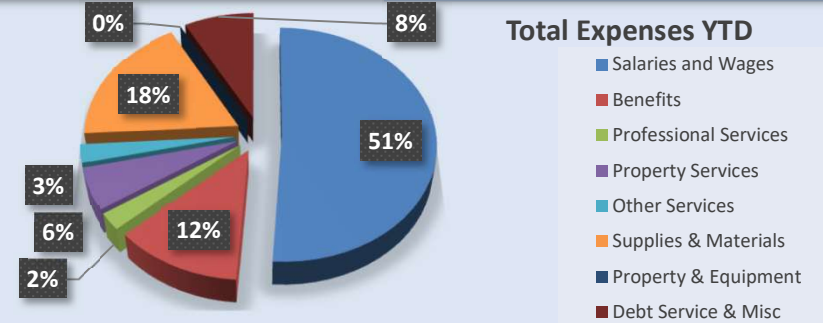
ENROLLMENT



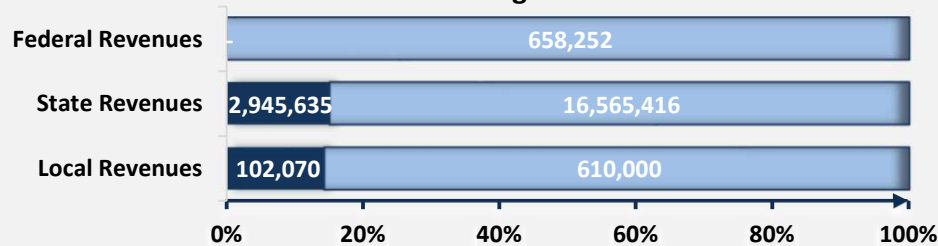
Actual vs Budget Expenses



Total Expenses YTD



Actual vs Budget Revenues



Total Revenues YTD

