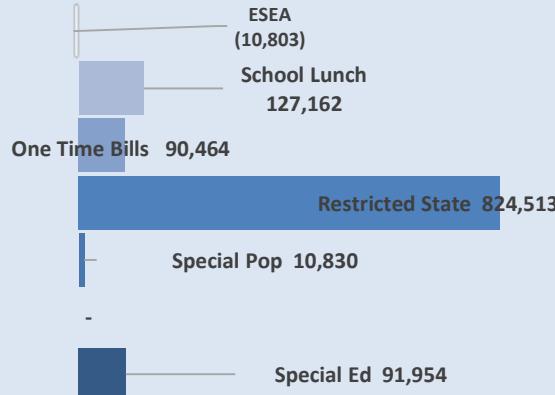




Monthly Financial Scoreboard

as of August 31, 2025

Restricted Programs

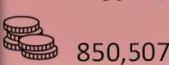


ADM



1,347

YTD Net Income



850,507

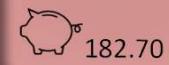
Waitlist No.

150

Debt Svc CR

1.75

UR Days Cash

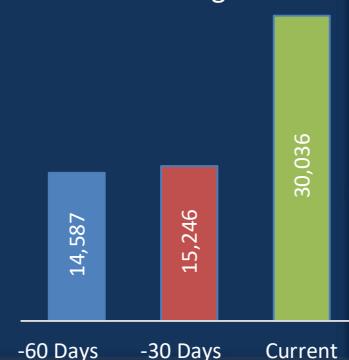


182.70

DAY CASH ON HAND



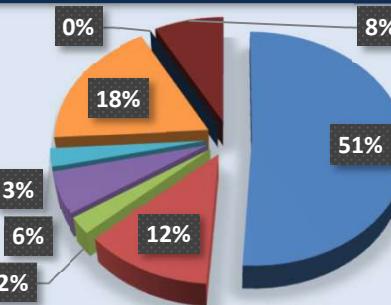
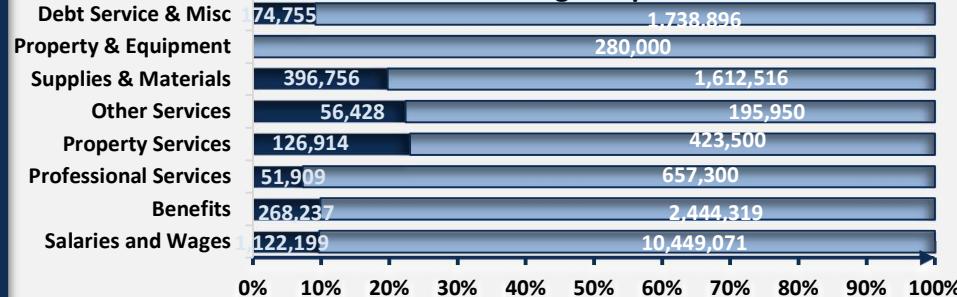
Interest Earnings



ENROLLMENT



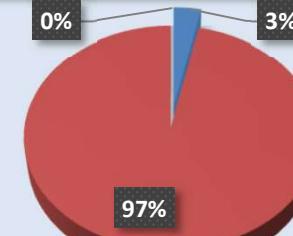
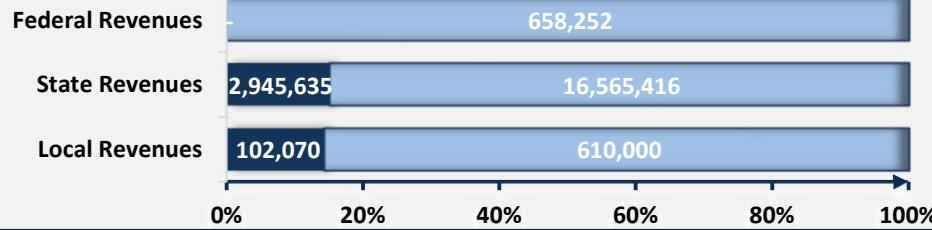
Actual Vs Budget Expenses



Total Expenses YTD

- Salaries and Wages
- Benefits
- Professional Services
- Property Services
- Other Services
- Supplies & Materials
- Property & Equipment
- Debt Service & Misc

Actual vs Budget Revenues



Total Revenues YTD

- Local Revenues
- State Revenues
- Federal Revenues