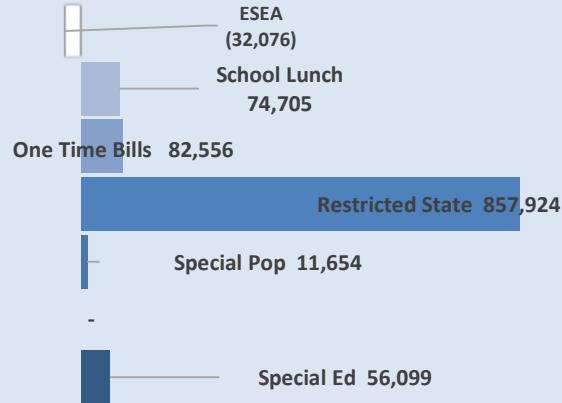




Monthly Financial Scoreboard as of August 31, 2025

Restricted Programs

**ADM**

1,347

YTD Net Income

495,342

Waitlist No.

150

Debt Svc CR

1.75

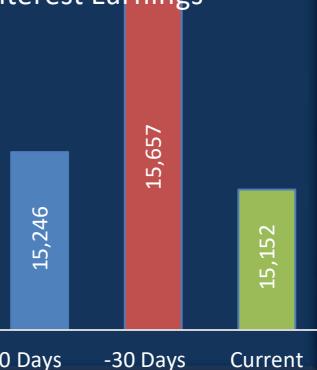
UR Days Cash

182.46

DAYS CASH ON HAND



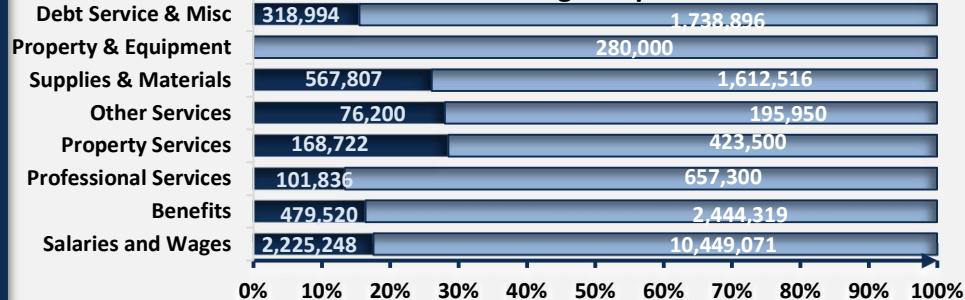
Interest Earnings



ENROLLMENT



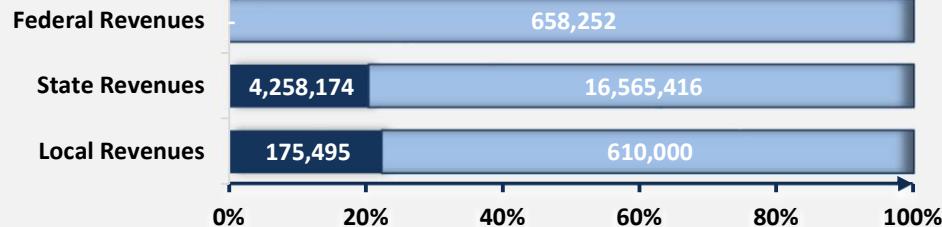
Actual Vs Budget Expenses



Total Expenses YTD



Actual vs Budget Revenues



Total Revenues YTD

