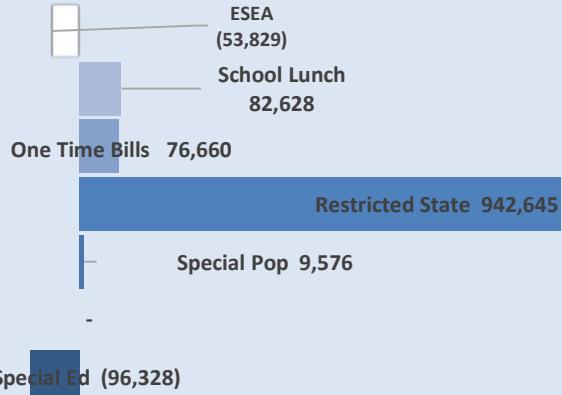




Monthly Financial Scoreboard

as of October 31, 2025

Restricted Programs



ADM

1,347

YTD Net Income

549,616

Waitlist No.

150

Debt Svc CR

1.75

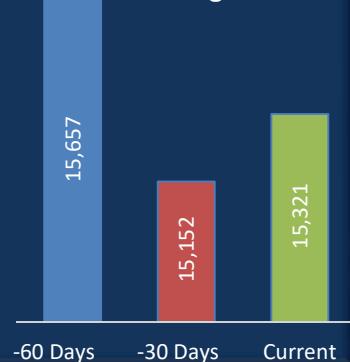
UR Days Cash

185.80

Days Cash on Hand



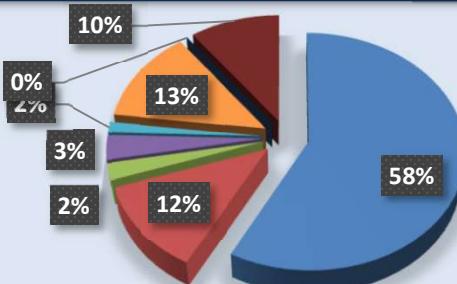
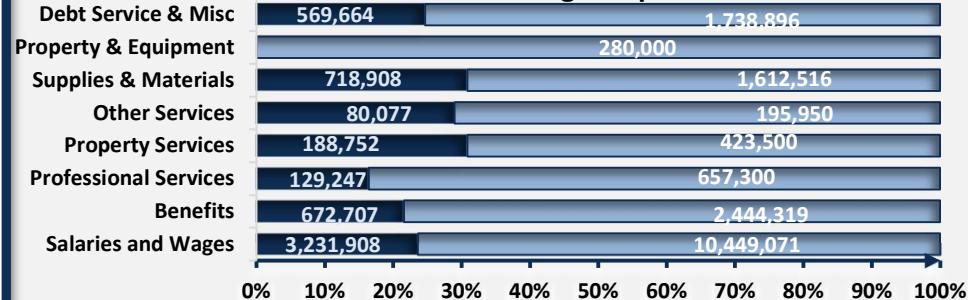
Interest Earnings



Enrollment



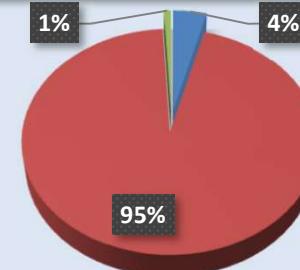
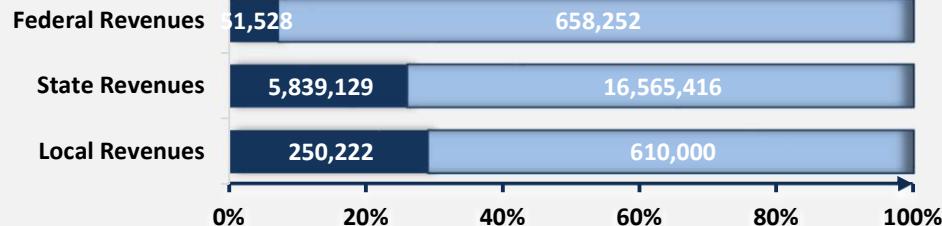
Actual Vs Budget Expenses



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