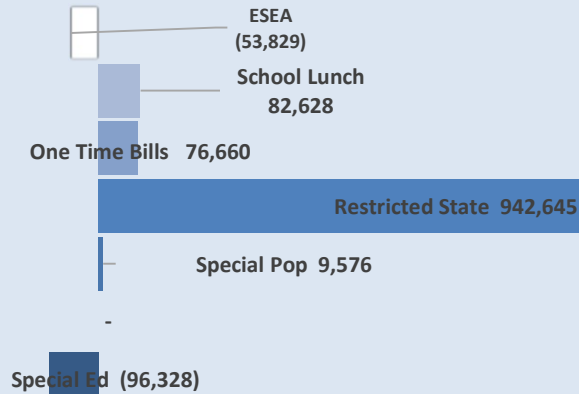




Monthly Financial Scoreboard as of October 31, 2025

Restricted Programs



ADM



YTD Net Income



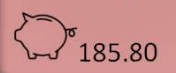
Waitlist No.

150

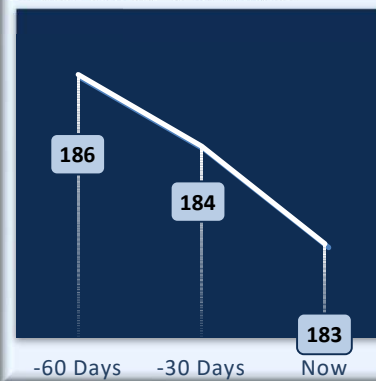
Debt Svc CR



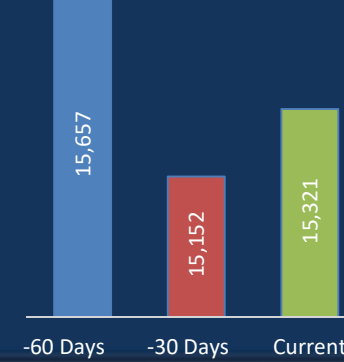
UR Days Cash



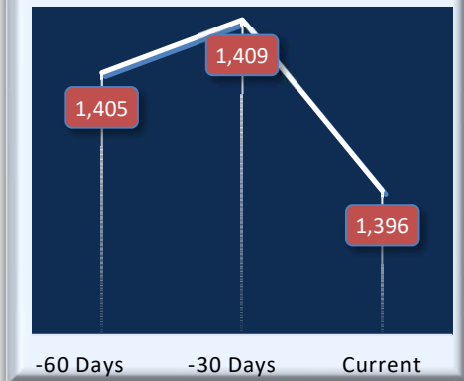
DAYS CASH ON HAND



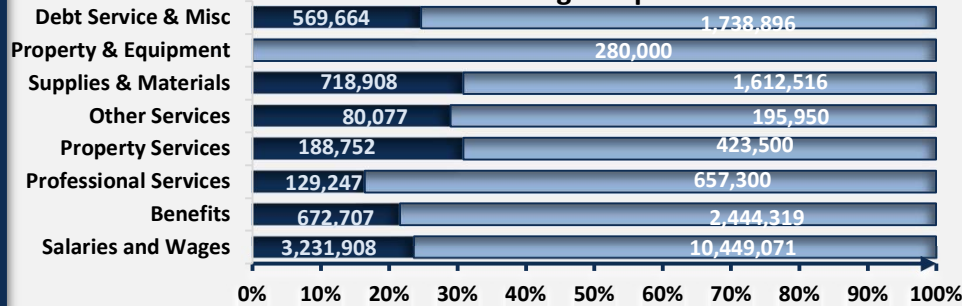
Interest Earnings



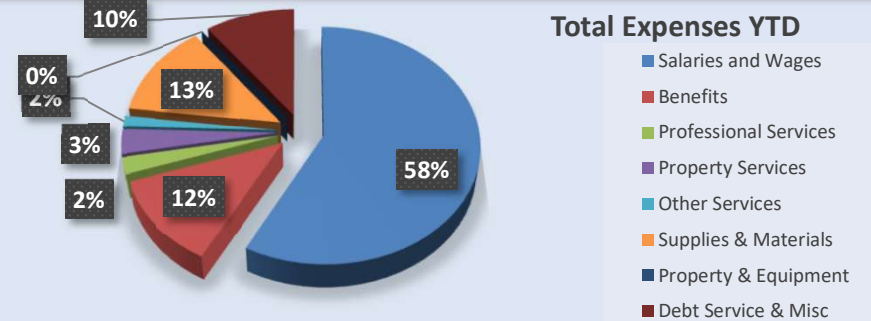
ENROLLMENT



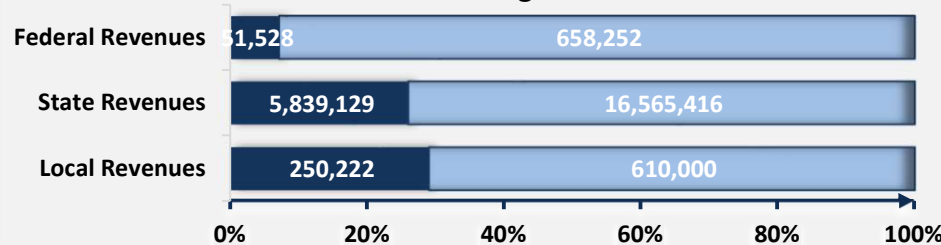
Actual Vs Budget Expenses



Total Expenses YTD



Actual vs Budget Revenues



Total Revenues YTD

