

Financial Dashboard

CURRENT MONTH REVENUE

\$886,350

▲ 2.9% vs target

YTD REVENUE (2024/2025 YTD)

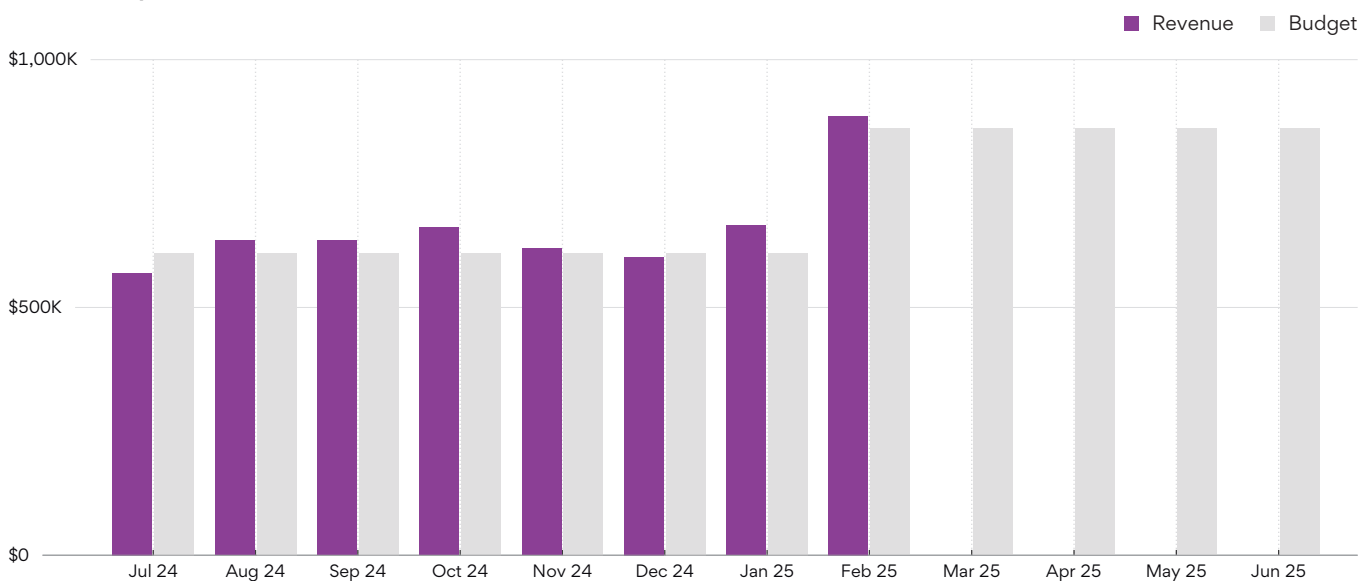
\$5,274,474

▲ 2.9% vs target

TOTAL REVENUE (2024/2025)

\$8,573,083 Target

Revenue by Month



CURRENT MONTH EXPENSES

\$663,513

▼ -12.8% vs budget

YTD EXPENSES (2024/2025 YTD)

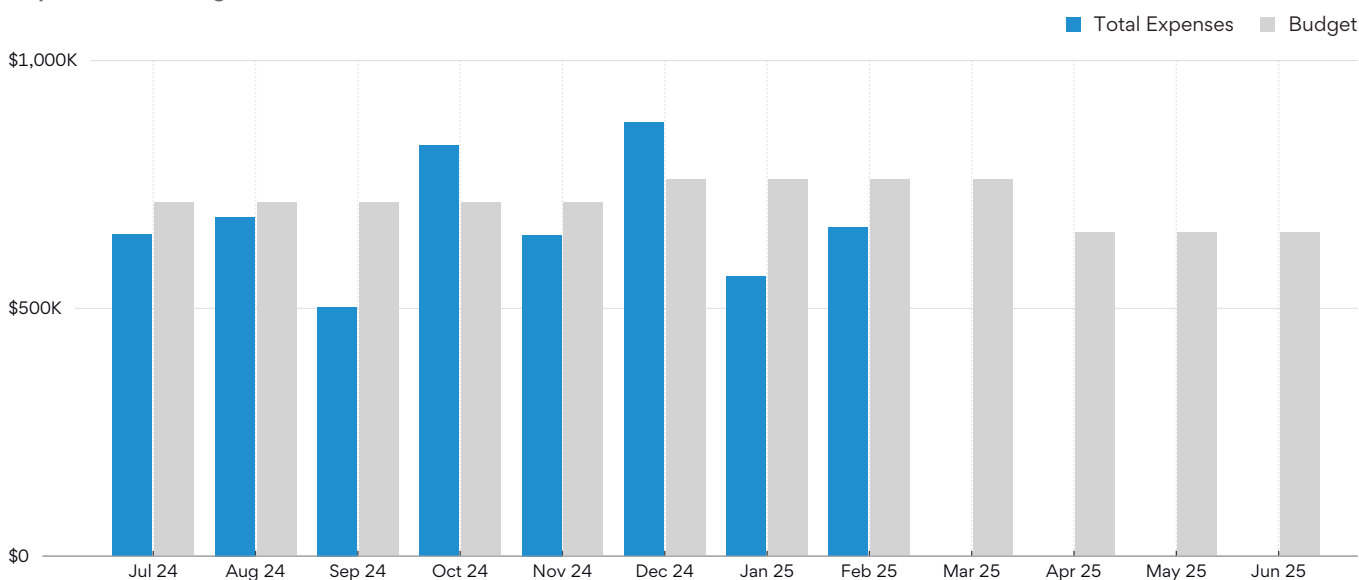
\$5,415,407

▼ -7.5% vs budget

TOTAL EXPENSES (2024/2025)

\$8,573,083 Budget

Expenses vs Budget



CURRENT CASH POSITION

\$5,881,792

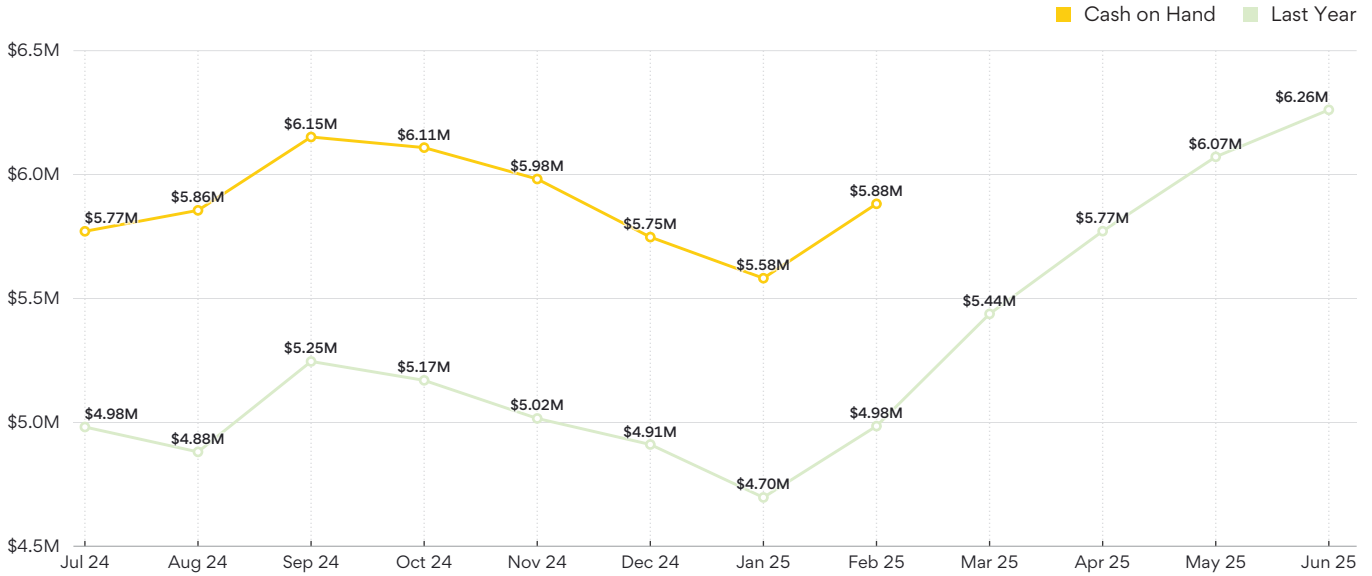
▲ \$897,041 from Feb 2024

CURRENT MONTH CASH INCREASE (DECREASE)

\$300,116

▲ \$466,062 from last month

Cash Position



ENROLLMENT (2024/2025 YTD)

580.0

BUDGETED ENROLLMENT

580.0 Target

Enrollment vs Target

