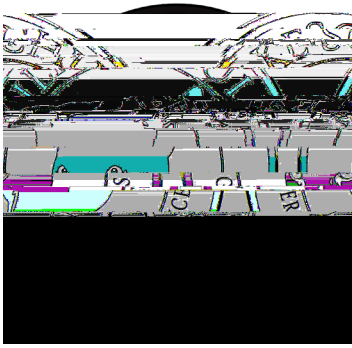




Financial Overview

EV24 (2023-24) Projections

General & Grant Funding

General & Grant Funding

ind

Per

2023/24 General Fund

2023/24 Grant Fund

FY24 Expenditures - ALL FUNDING

FEBRUARY YTD Actuals

FEBRUARY YTD Actuals

By Expense Category

Amount

\$2,079,295

\$2,079,295

Expense Category

Benefits

Capital Equipment

Other

Salaries and Benefits comprise 75% of

Salaries and Benefits comprise 75% of

Rilke's total spending year-to-date.

Student laptops and graphic

Capital Equipment

\$710,259

Equipment costs.

23.1% of Total Expenditures

Capital Equipment

\$18,177

Other Expenditures related to our

10.6% of Total Expenditures

Capital Equipment

Other

\$70,746

\$4.0M