

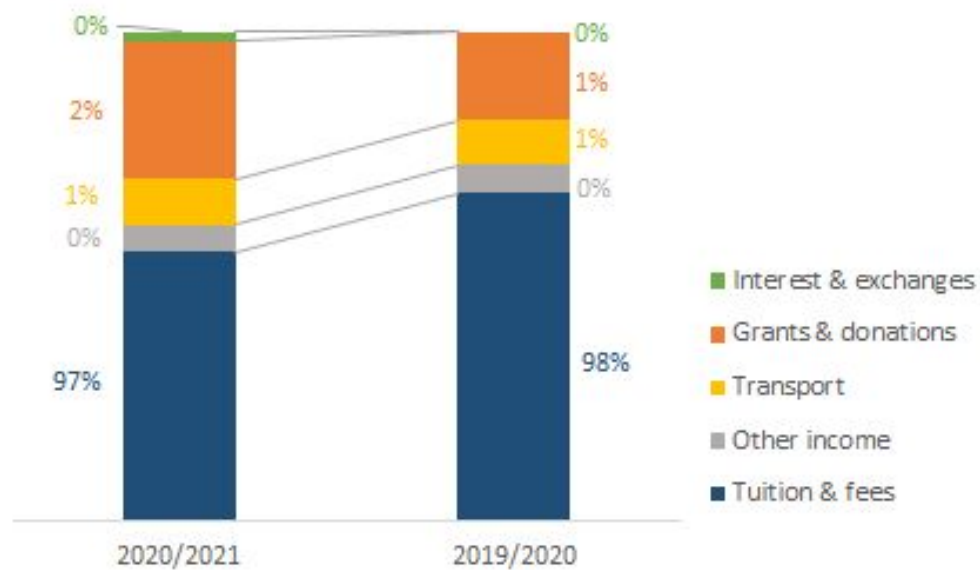


# FINANCIAL REPORT

2020-2021

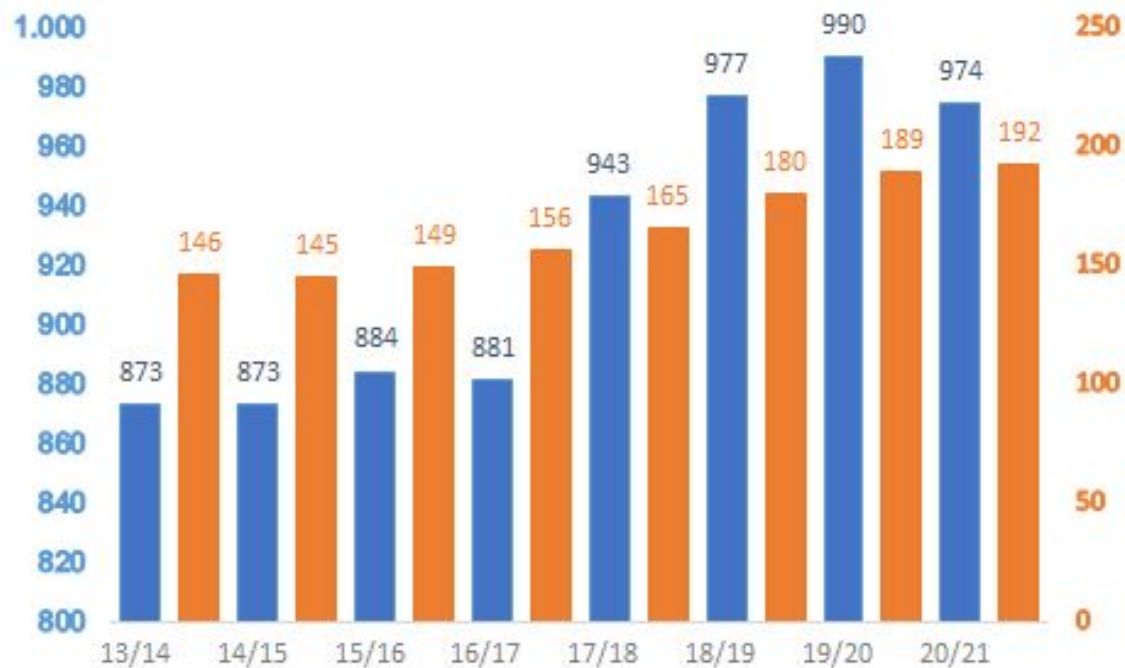
## Revenue

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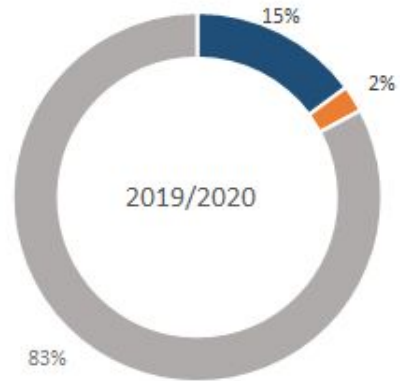
## Enrollment vs Headcount

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## Liabilities

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- Current Liabilities
- Long-Term Liabilities
- Equity & Reserves

## Revenue

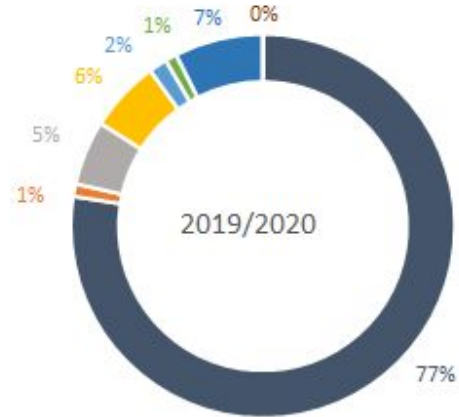
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- Tuition & fees
- Other income
- Transport
- Grants & donations
- Interest & exchanges

# Expenses

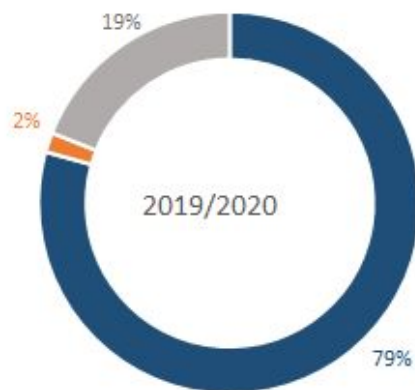
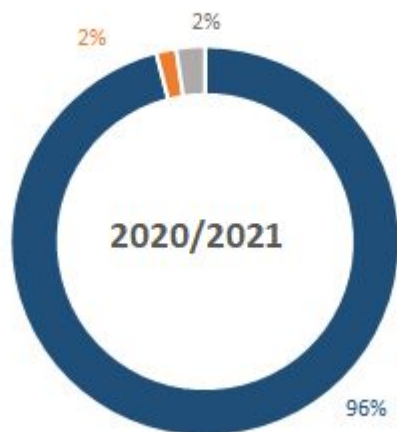
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- Salaries, benefits, & social charges
- Professional development
- Educational program expenses
- General & contracted expenses
- Campus maintenance
- Tax expenses
- Depreciation
- Interest & exchanges

## Assets

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- Fixed Assets
- Current Assets
- Cash & equivalents