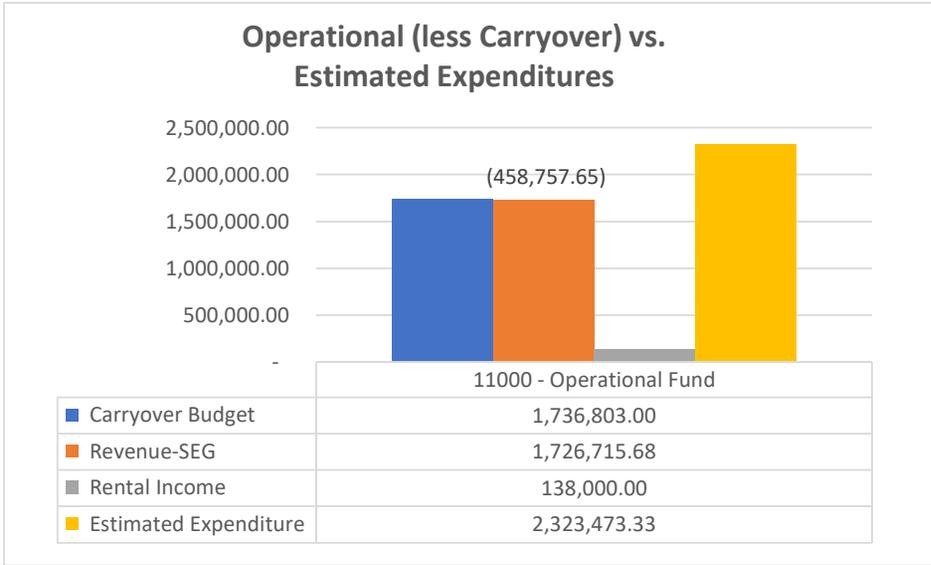
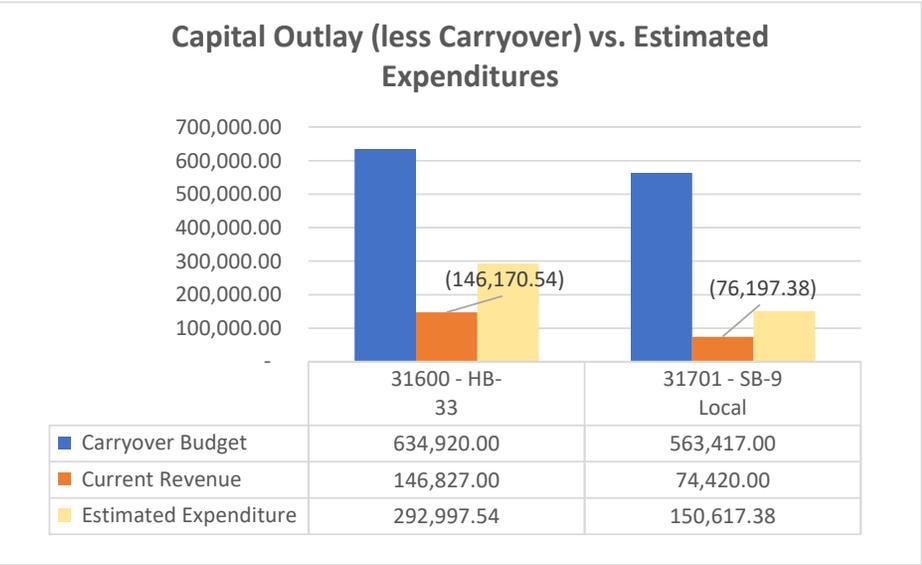
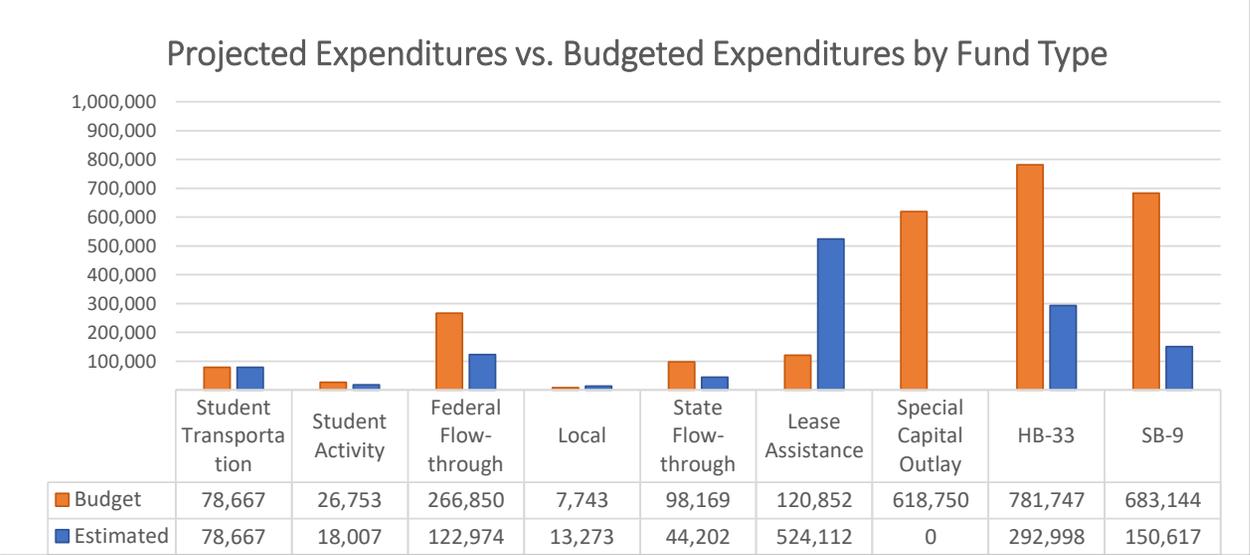
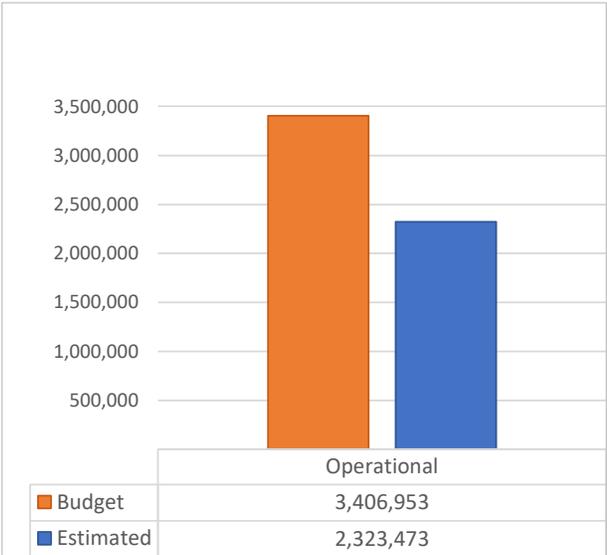
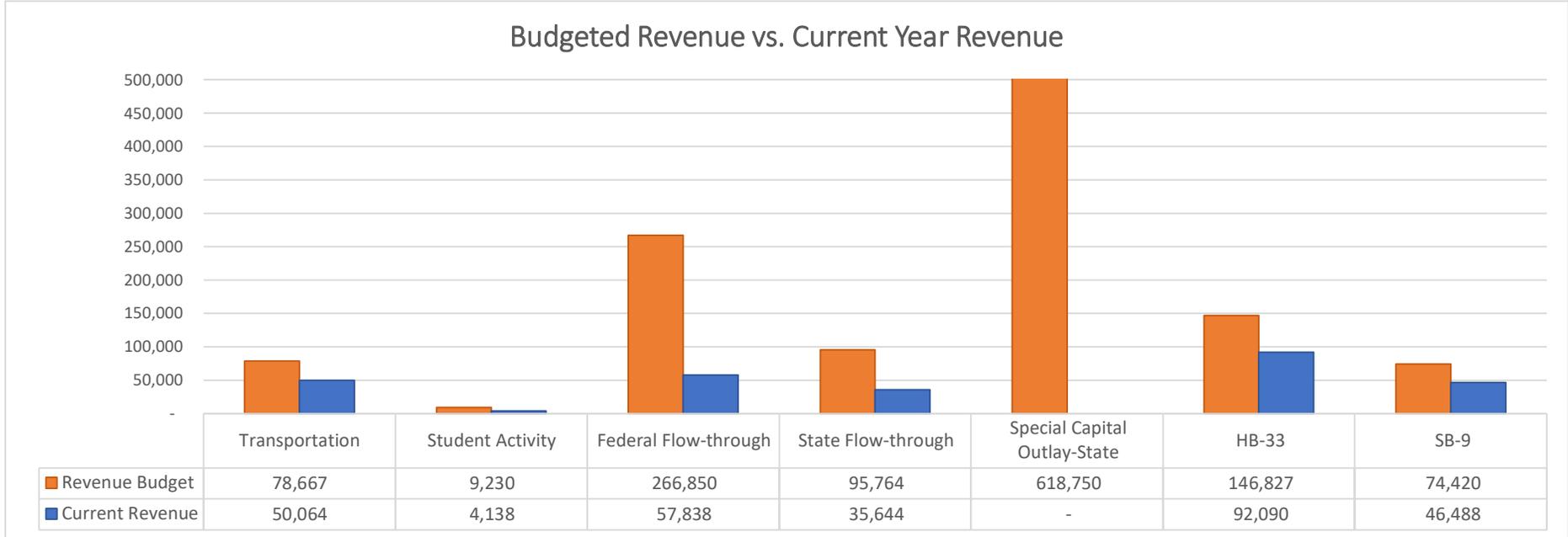
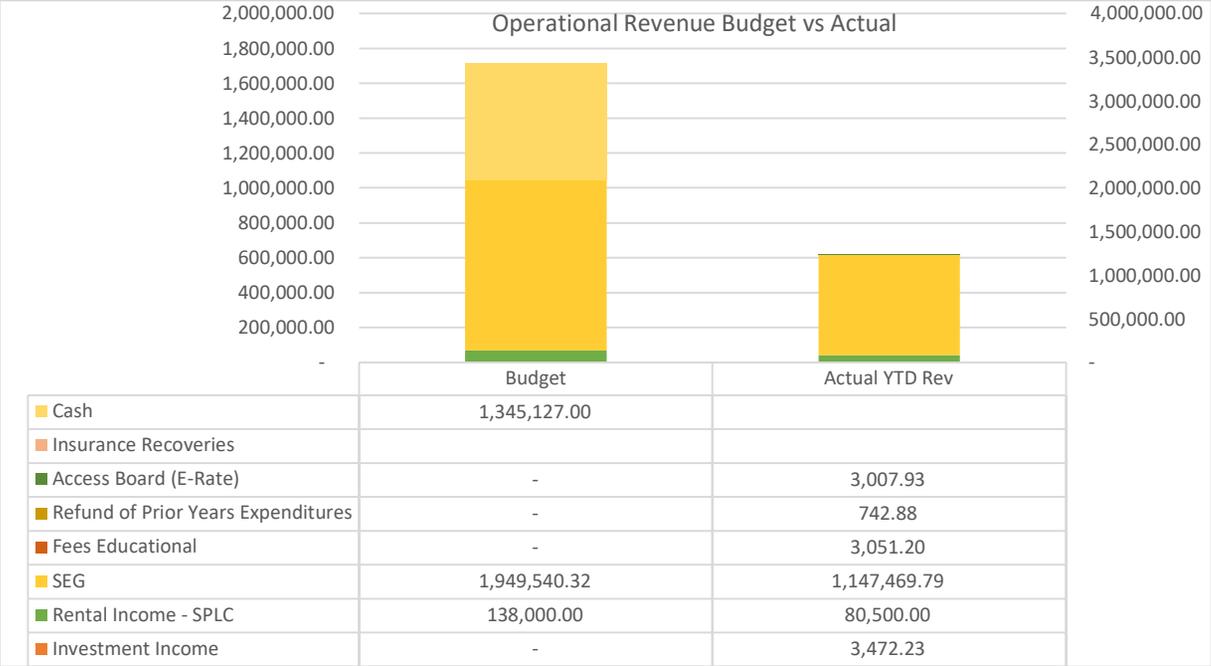
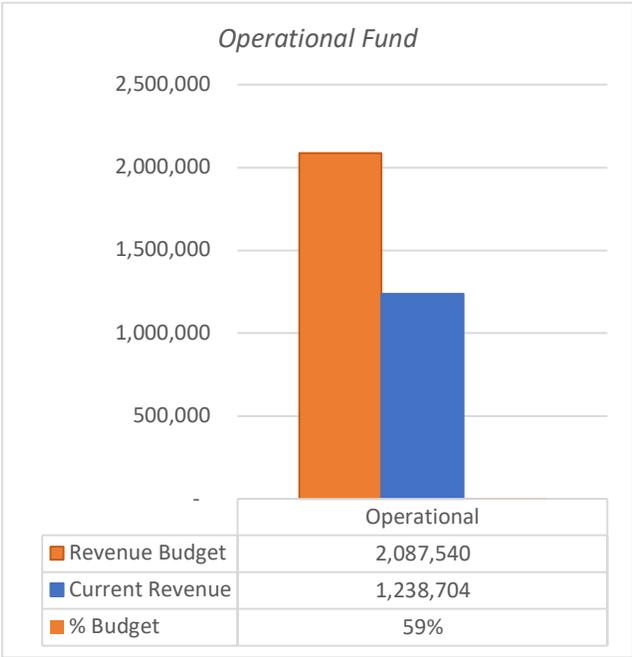


Northpoint Charter School

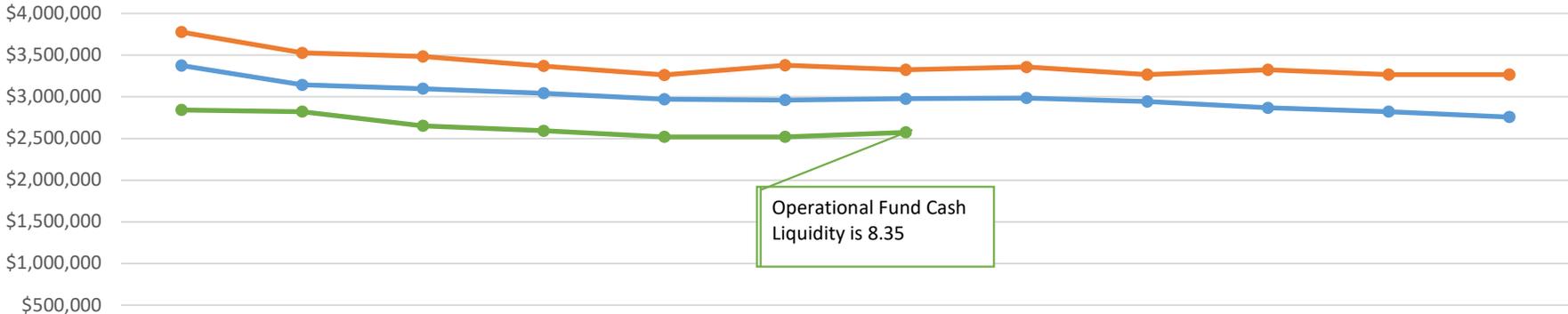
Expenditure Analytical Review

January 31, 2026





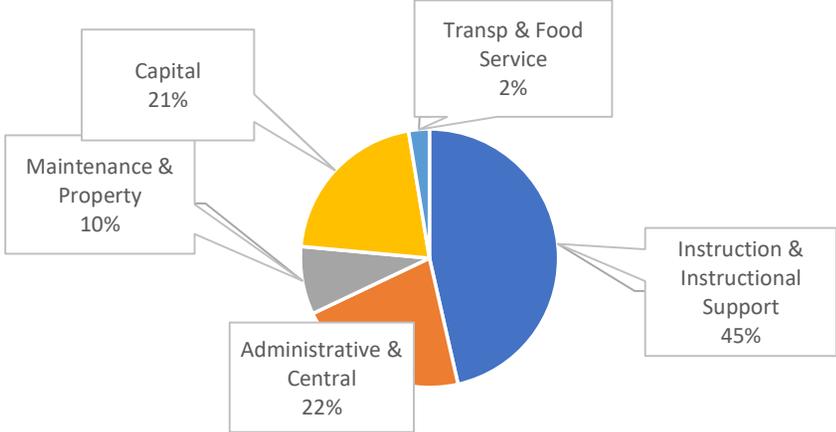
Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
—● FY2024	\$3,777,605	\$3,525,587	\$3,484,821	\$3,368,758	\$3,262,316	\$3,378,234	\$3,324,684	\$3,356,181	\$3,267,929	\$3,323,881	\$3,265,362	\$3,265,894
—● FY2025	\$3,376,110	\$3,141,973	\$3,097,666	\$3,041,547	\$2,970,893	\$2,961,833	\$2,977,845	\$2,985,702	\$2,942,389	\$2,867,011	\$2,821,626	\$2,757,468
—● FY2026	\$2,842,502	\$2,821,391	\$2,651,996	\$2,592,842	\$2,520,621	\$2,519,126	\$2,573,016					

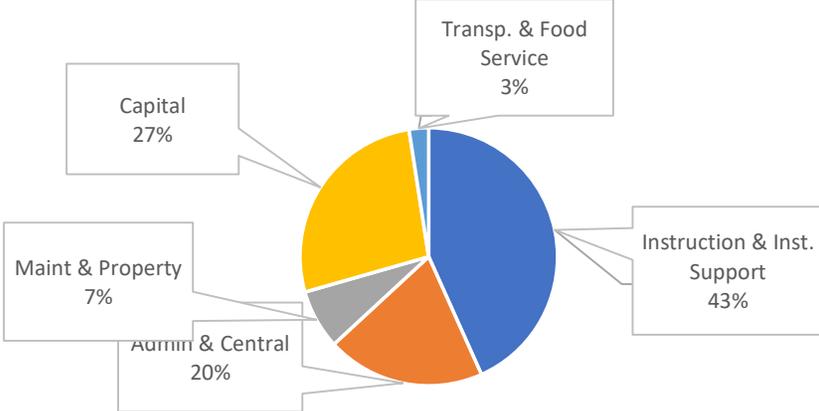
FY2025

Estimated Expenditures by Function - All Funds



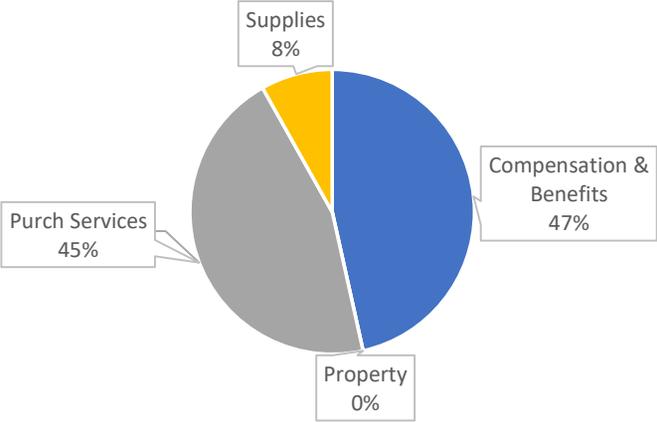
January 31, 2026

Estimated Expenditures by Function - All Funds



FY2025

Estimated Expenditures by Object - All Funds



January 31, 2026

Estimated Expenditures by Object - All Funds

