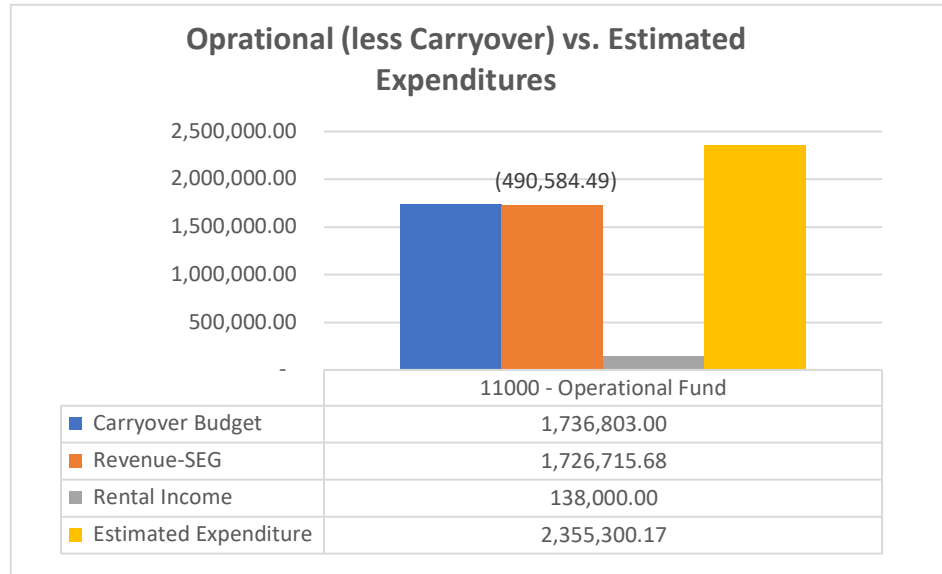
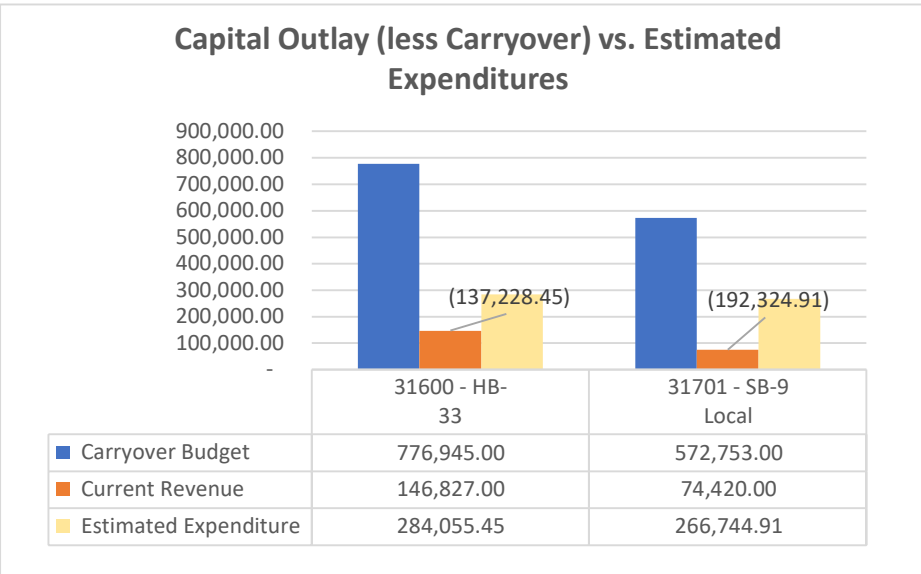
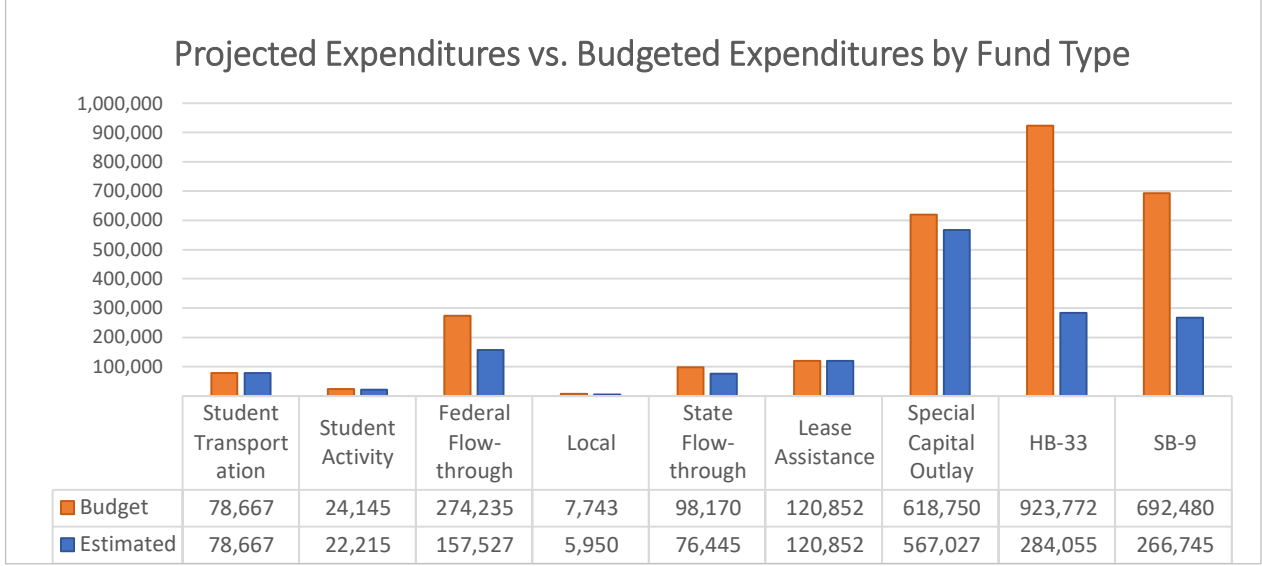
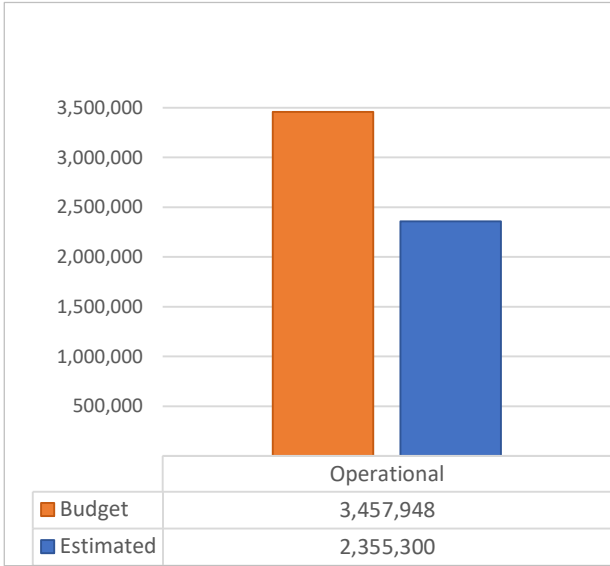
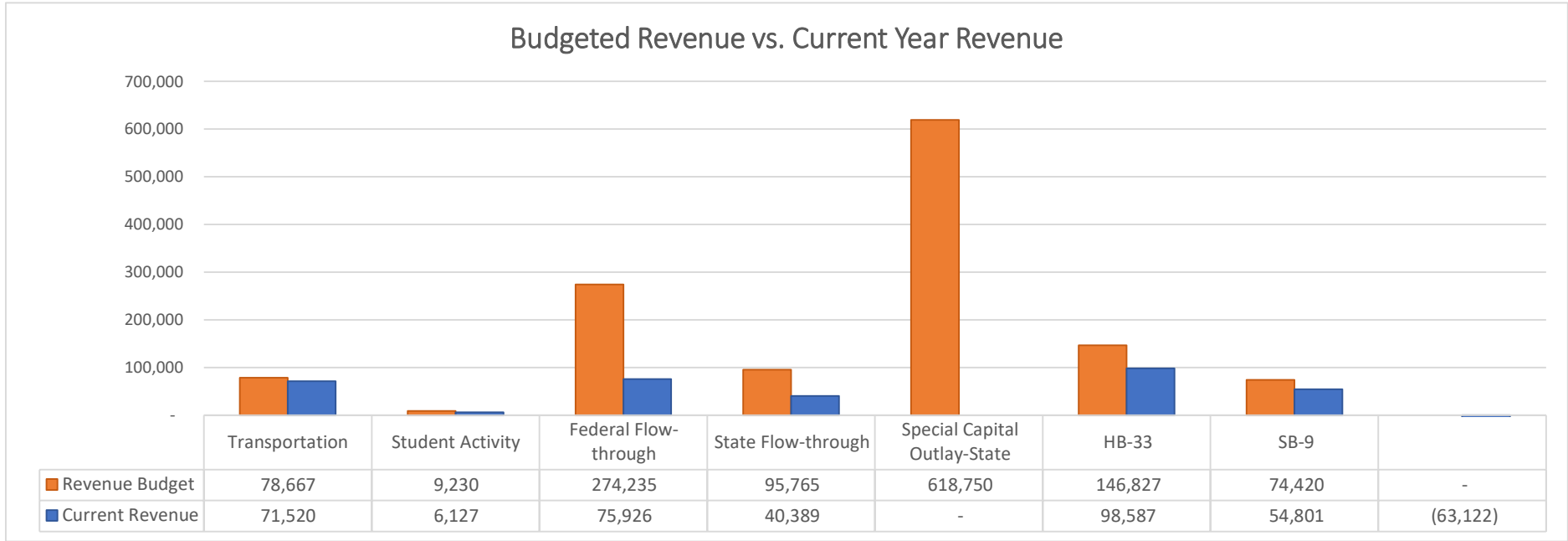
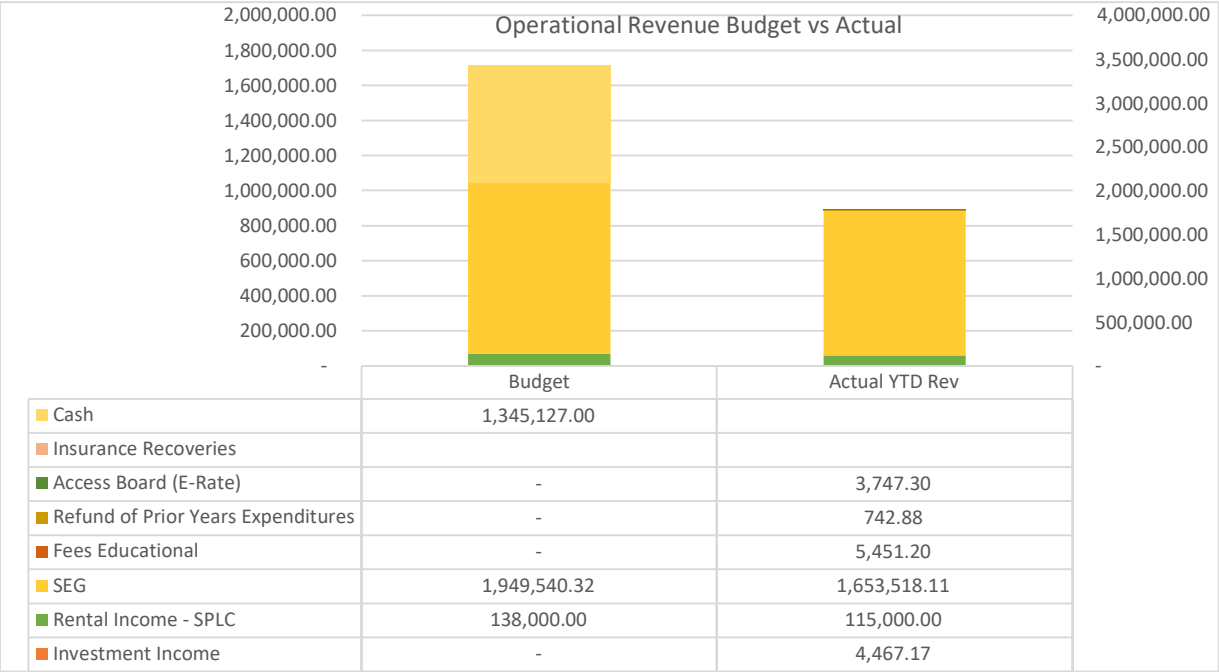
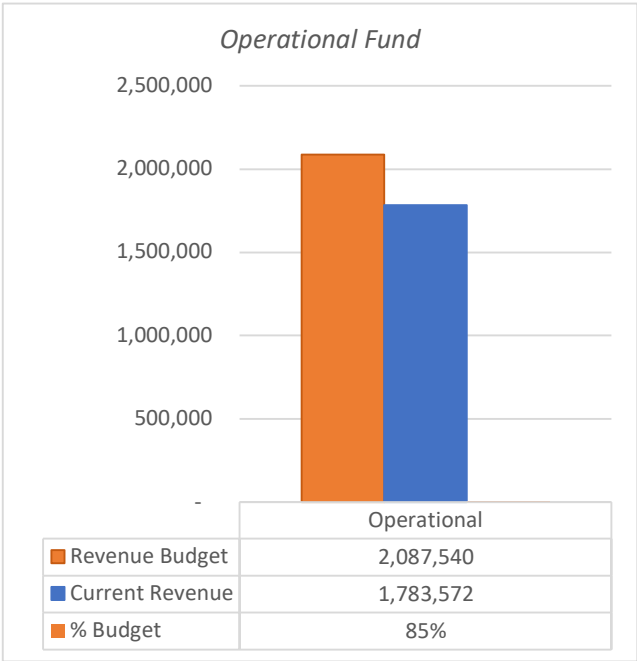


Northpoint Charter School

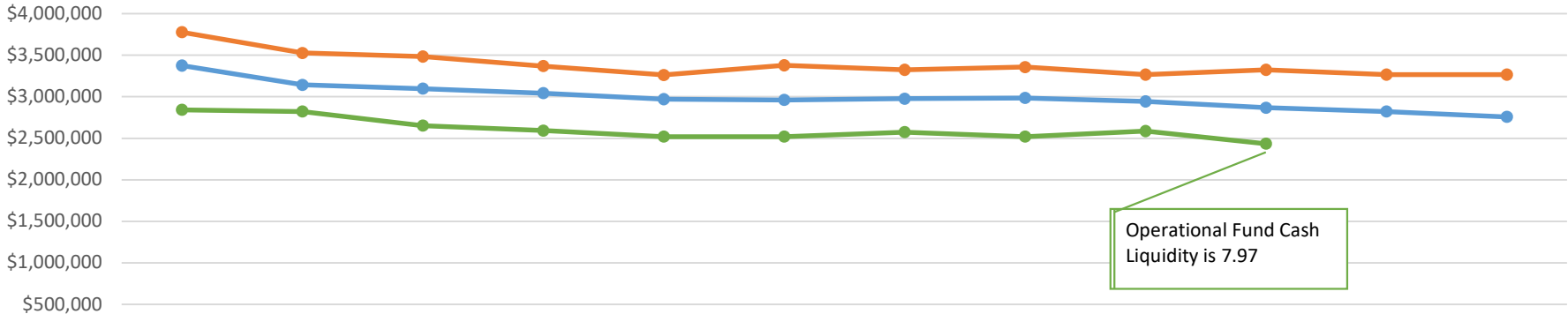
Expenditure Analytical Review

April 30, 2026





Monthly Cash Balance All Funds

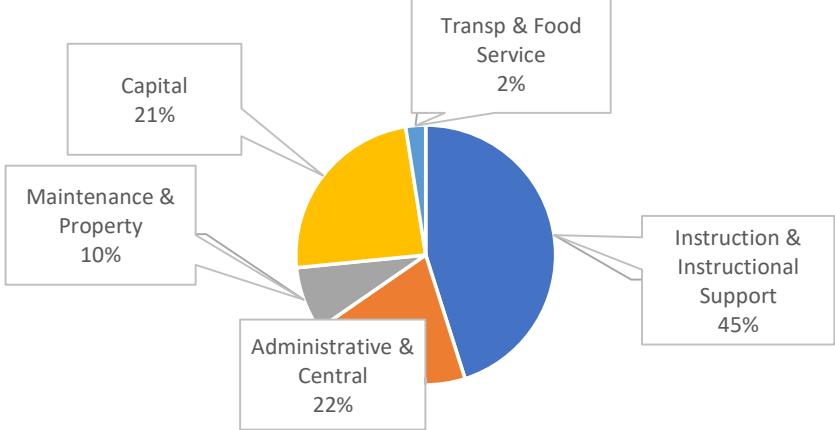


Operational Fund Cash
Liquidity is 7.97

	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	\$2,519,089	\$2,586,223	\$2,433,870		

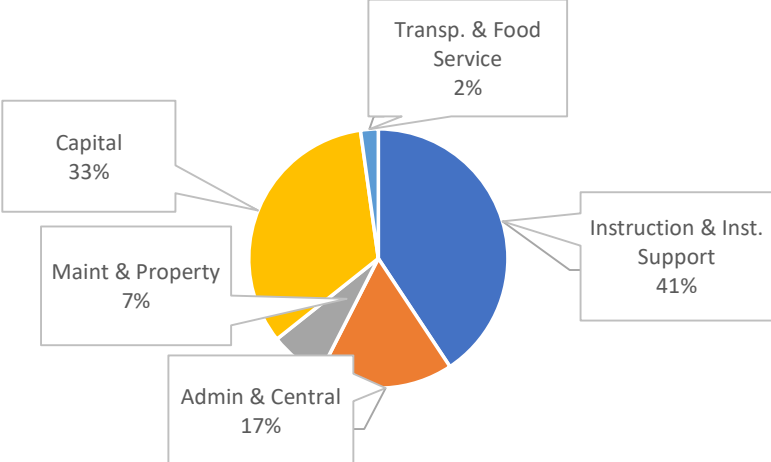
FY2025

Estimated Expenditures by Function - All Funds



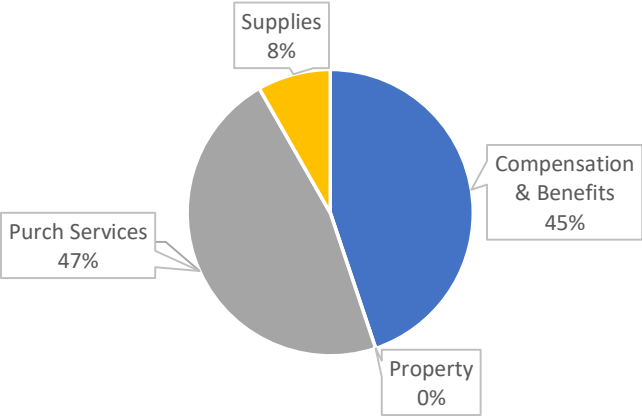
April 30, 2026

Estimated Expenditures by Function - All Funds



FY2025

Estimated Expenditures by Object - All Funds



April 30, 2026

Estimated Expenditures by Object - All Funds

