GENERAL FUND EXPENDITURE COMPARISON

ACCOUNTS PAYABLE

	AP 2024-25	AP 2025-26	Monthly Diff	YTD Sub Total	% Change
Jul	962,572	762,415	-200,156	-200,156	-20.79%
Aug	110,355	98,567	-11,788	-211,944	-10.68%
Sep	383,002	451,778	68,776	-143,169	17.96%
Oct	462,127	201,654	-260,473	-403,641	-56.36%
Nov	368,519	212,198	-156,321	-559,962	-42.42%
Dec	204,472	219,968	15,496	-544,467	7.58%
Jan	195,615	310,468	114,853	-429,614	58.71%
Feb	269,507	224,499	-45,008	-474,622	-16.70%
Mar	206,207	218,347	12,140	-462,482	5.89%
Apr	198,710	215,269	16,559	-445,923	8.33%
May	221,297		-221,297	-667,220	-100.00%
Jun	173,297		-173,297	-840,517	-100.00%
TOTAL	3,755,681	2,915,164	-840,517		

CERTIFIED PAYROLL

	Cert 24-25	Cert 25-26	Monthly Diff	YTD Sub Total	% Change
Jul	290,516	288,557	-1,960	-1,960	-0.67%
Aug	1,159,357	1,274,607	115,251	113,291	9.94%
Sep	1,955,007	2,026,464	71,457	184,748	3.66%
Oct	1,918,038	2,071,975	153,937	338,685	8.03%
Nov	1,918,703	2,043,616	124,913	463,597	6.51%
Dec	1,920,309	2,023,184	102,875	566,473	5.36%
Jan	1,901,190	2,046,818	145,628	712,101	7.66%
Feb	1,946,605	2,068,088	121,483	833,584	6.24%
Mar	1,907,904	2,036,346	128,442	962,026	6.73%
Apr	1,919,510	2,041,011	121,501	1,083,527	6.33%
May	1,910,884		-1,910,884	-827,357	-100.00%
Jun5-Aug5	4,347,711		-4,347,711	-5,175,068	-100.00%
TOTAL	23,095,735	17,920,667			

SUPPORT PAYROLL

	Supp 24-25	Supp 25-26	Monthly Diff	YTD Sub Total	% Change
Jul	162,175	170,952	8,777	8,777	5.41%
Aug	494,396	545,674	51,278	60,055	10.37%
Sep	660,550	725,332	64,782	124,838	9.81%
Oct	655,674	775,343	119,669	244,507	18.25%
Nov	649,900	673,188	23,288	267,795	3.58%
Dec	629,830	686,440	56,610	324,404	8.99%
Jan	621,965	652,770	30,805	355,209	4.95%
Feb	650,540	669,044	18,504	373,714	2.84%
Mar	650,571	678,804	28,233	401,947	4.34%
Apr	630,905	651,657	20,752	422,698	3.29%
May	635,125		-635,125	-212,427	-100.00%
Jun5-Aug5	1,297,108		-1,297,108	-1,509,535	-100.00%
TOTAL	7,738,739	6,229,204			

ACCOUNTS PAYABLE AND PAYROLL SUMMARY

AP&PR Current Year		YTD TOTAL	AP&PR Previous Year		YTD TOTAL	Mo Diff	Mo % Change	Total % Change
Jul	1,221,924	1,221,924	Jul	1,415,263	1,415,263	-193,339	-13.66%	48.90%
Aug	1,918,849	3,140,773	Aug	1,764,108	3,179,371	154,741	8.77%	-1.21%
Sep	3,203,574	6,344,348	Sep	2,998,559	6,177,930	205,015	6.84%	5.82%
Oct	3,048,972	9,393,320	Oct	3,035,839	9,213,770	13,133	0.43%	2.37%
Nov	2,929,001	12,322,321	Nov	2,937,122	12,150,892	-8,121	-0.28%	0.04%
Dec	2,929,592	15,251,913	Dec	2,754,611	14,905,502	174,981	6.35%	1.12%
Jan	3,010,056	18,261,969	Jan	2,718,771	17,624,273	291,286	10.71%	2.65%
Feb	2,961,631	21,223,601	Feb	2,866,652	20,490,925	94,979	3.31%	1.89%
Mar	2,933,497	24,157,098	Mar	2,764,682	23,255,608	168,815	6.11%	1.13%
Apr	2,907,937	27,065,035	Apr	2,749,125	26,004,733	158,812	5.78%	1.26%
May	0	27,065,035	May	2,767,306	28,772,039	-2,767,306	-100.00%	-9.07%
Jun	0	27,065,035	Jun	5,818,116	34,590,155	-5,818,116	-100.00%	-24.82%
TOTAL	27,065,035		TOTAL	34,590,155		2,330,528		

YTD TOTALS

AP YTD%	CP YTD%	SP YTD%	
-20.79%	-0.67%	5.41%	Jul
-19.75%	7.81%	9.15%	Aug
-9.83%	5.43%	9.48%	Sep
-21.04%	6.36%	12.39%	Oct
-24.49%	6.40%	10.21%	Nov
-21.86%	6.18%	9.97%	Dec
-15.99%	6.44%	9.17%	Jan
-16.06%	6.41%	8.26%	Feb
-14.62%	6.45%	7.77%	Mar
-13.27%	6.44%	7.28%	Apr
-18.63%	-4.41%	-3.30%	May
-22.38%	-22.41%	-19.51%	(Jun)

EXPENDITURE PERCENTAGES

	25-26	24-25	23-24	22-23	21-22	20-21	19-20	18-19	17-18	16-17	15-16	14-15	13-14	12-13	11-12	10-11	09-10
AP	62.39%	10.86%	11.90%	10.53%	8.78%	9.81%	9.13%	9.18%	12.85%	13.66%	12.31%	11.42%	12.13%	13.59%	14.13%	13.89%	16.06%
CERT	66.21%	66.77%	65.87%	66.02%	67.79%	67.46%	68.01%	69.37%	66.32%	65.73%	69.14%	68.24%	68.44%	68.45%	67.09%	67.34%	64.94%
SUPP	23.02%	22.37%	22.22%	23.45%	23.45%	22.73%	22.86%	21.45%	20.82%	20.60%	18.55%	20.34%	19.42%	17.97%	18.78%	18.77%	19.00%
ALL PR	89.23%	89.14%	88.09%	89.47%	91.24%	90.19%	90.87%	90.82%	87.15%	86.34%	87.69%	88.58%	87.87%	86.41%	85.87%	86.11%	83.94%
TOTAL	151.62%	100.00%	100.00%	100.00%	100.01%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%