

GENERAL FUND EXPENDITURE COMPARISON																	
ACCOUNTS PAYABLE						CERTIFIED PAYROLL						SUPPORT PAYROLL					
			Monthly	YTD					Monthly	YTD					Monthly	YTD	
	AP 2024-25	AP 2025-26	Diff	Sub Total	% Change		Cert 24-25	Cert 25-26	Diff	Sub Total	% Change		Supp 24-25	Supp 25-26	Diff	Sub Total	% Change
Jul	962,572	762,415	-200,156	-200,156	-20.79%	Jul	290,516	288,557	-1,960	-1,960	-0.67%	Jul	162,175	170,952	8,777	8,777	5.41%
Aug	110,355	98,567	-11,788	-211,944	-10.68%	Aug	1,159,357	1,274,607	115,251	113,291	9.94%	Aug	494,396	545,674	51,278	60,055	10.37%
Sep	383,002	451,778	68,776	-143,169	17.96%	Sep	1,955,007	2,026,464	71,457	184,748	3.66%	Sep	660,550	725,332	64,782	124,838	9.81%
Oct	462,127	201,654	-260,473	-403,641	-56.36%	Oct	1,918,038	2,071,975	153,937	338,685	8.03%	Oct	655,674	775,343	119,669	244,507	18.25%
Nov	368,519	212,198	-156,321	-559,962	-42.42%	Nov	1,918,703	2,043,616	124,913	463,597	6.51%	Nov	649,900	673,188	23,288	267,795	3.58%
Dec	204,472	219,968	15,496	-544,467	7.58%	Dec	1,920,309	2,023,184	102,875	566,473	5.36%	Dec	629,830	686,440	56,610	324,404	8.99%
Jan	195,615	310,468	114,853	-429,614	58.71%	Jan	1,901,190	2,046,818	145,628	712,101	7.66%	Jan	621,965	652,770	30,805	355,209	4.95%
Feb	269,507	224,499	-45,008	-474,622	-16.70%	Feb	1,946,605	2,068,088	121,483	833,584	6.24%	Feb	650,540	669,044	18,504	373,714	2.84%
Mar	206,207	218,347	12,140	-462,482	5.89%	Mar	1,907,904	2,036,346	128,442	962,026	6.73%	Mar	650,571	678,804	28,233	401,947	4.34%
Apr	198,710	215,269	16,559	-445,923	8.33%	Apr	1,919,510	2,041,011	121,501	1,083,527	6.33%	Apr	630,905	651,657	20,752	422,698	3.29%
May	221,297	274,554	53,258	-392,666	24.07%	May	1,910,884	2,042,228	131,343	1,214,871	6.87%	May	635,125	660,285	25,160	447,858	3.96%
Jun	173,297	205,732	32,436	-360,230	18.72%	Jun5-Aug5	4,347,711	4,723,371	375,660	1,590,530	8.64%	Jun5-Aug5	1,297,108	1,164,083	-133,025	314,833	-10.26%
TOTAL	3,755,681	3,395,450	-360,230				23,095,735	24,686,266					7,738,739	8,053,572			

ACCOUNTS PAYABLE AND PAYROLL SUMMARY										YTD TOTALS			
AP&PR Current Year		YTD TOTAL	AP&PR Previous Year		YTD TOTAL	Mo Diff	Mo % Change	Total % Change	AP YTD%	CP YTD%	SP YTD%		
Jul	1,221,924	1,221,924	Jul	1,415,263	1,415,263	-193,339	-13.66%	48.90%	-20.79%	-0.67%	5.41%	Jul	
Aug	1,918,849	3,140,773	Aug	1,764,108	3,179,371	154,741	-38,598	8.77%	-1.21%	7.81%	9.15%	Aug	
Sep	3,203,574	6,344,348	Sep	2,998,559	6,177,930	205,015	359,756	6.84%	5.82%	5.43%	9.48%	Sep	
Oct	3,048,972	9,393,320	Oct	3,035,839	9,213,770	13,133	218,148	0.43%	2.37%	6.36%	12.39%	Oct	
Nov	2,929,001	12,322,321	Nov	2,937,122	12,150,892	-8,121	5,012	-0.28%	0.04%	6.40%	10.21%	Nov	
Dec	2,929,592	15,251,913	Dec	2,754,611	14,905,502	174,981	166,860	6.35%	1.12%	6.18%	9.97%	Dec	
Jan	3,010,056	18,261,969	Jan	2,718,771	17,624,273	291,286	466,267	10.71%	2.65%	6.44%	9.17%	Jan	
Feb	2,961,631	21,223,601	Feb	2,866,652	20,490,925	94,979	386,265	3.31%	1.89%	6.41%	8.26%	Feb	
Mar	2,933,497	24,157,098	Mar	2,764,682	23,255,608	168,815	263,794	6.11%	1.13%	6.45%	7.77%	Mar	
Apr	2,907,937	27,065,035	Apr	2,749,125	26,004,733	158,812	327,627	5.78%	1.26%	6.44%	7.28%	Apr	
May	2,977,067	30,042,102	May	2,767,306	28,772,039	209,761	368,573	7.58%	1.28%	6.48%	6.95%	May	
Jun	6,093,186	36,135,288	Jun	5,818,116	34,590,155	275,070	484,831	4.73%	1.40%	6.89%	4.07%	(Jun)	
TOTAL	36,135,288		TOTAL	34,590,155		2,330,528							

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