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ACCOUNTS PAYABLE						CERTIFIED PAYROLL						SUPPORT PAYROLL					
			Monthly	YTD					Monthly	YTD				Monthly	YTD		
	AP 2025-26	AP 2026-27	Diff	Sub Total	% Change		Cert 25-26	Cert 26-27	Diff	Sub Total	% Change		Supp 25-26	Supp 26-27	Diff	Sub Total	% Change
Jul	762,415	786,973	24,557	24,557	3.22%	Jul	288,557	330,721	42,164	42,164	14.61%	Jul	170,952	172,787	1,835	1,835	1.07%
Aug	98,567	137,009	38,442	63,000	39.00%	Aug	1,274,607	1,255,972	-18,635	23,529	-1.46%	Aug	545,674	488,359	-57,316	-55,480	-10.50%
Sep	451,778		-451,778	-388,779	-100.00%	Sep	2,026,464		-2,026,464	-2,002,935	-100.00%	Sep	725,332		-725,332	-780,813	-100.00%
Oct	201,654		-201,654	-590,433	-100.00%	Oct	2,071,975		-2,071,975	-4,074,910	-100.00%	Oct	775,343		-775,343	-1,556,156	-100.00%
Nov	212,198		-212,198	-802,630	-100.00%	Nov	2,043,616		-2,043,616	-6,118,526	-100.00%	Nov	673,188		-673,188	-2,229,344	-100.00%
Dec	219,968		-219,968	-1,022,598	-100.00%	Dec	2,023,184		-2,023,184	-8,141,710	-100.00%	Dec	686,440		-686,440	-2,915,783	-100.00%
Jan	310,468		-310,468	-1,333,066	-100.00%	Jan	2,046,818		-2,046,818	-10,188,528	-100.00%	Jan	652,770		-652,770	-3,568,553	-100.00%
Feb	224,499		-224,499	-1,557,565	-100.00%	Feb	2,068,088		-2,068,088	-12,256,616	-100.00%	Feb	669,044		-669,044	-4,237,597	-100.00%
Mar	218,347		-218,347	-1,775,913	-100.00%	Mar	2,036,346		-2,036,346	-14,292,962	-100.00%	Mar	678,804		-678,804	-4,916,402	-100.00%
Apr	215,269		-215,269	-1,991,182	-100.00%	Apr	2,041,011		-2,041,011	-16,333,974	-100.00%	Apr	651,657		-651,657	-5,568,058	-100.00%
May	274,554		-274,554	-2,265,736	-100.00%	May	2,042,228		-2,042,228	-18,376,201	-100.00%	May	660,285		-660,285	-6,228,343	-100.00%
Jun	205,732		-205,732	-2,471,468	-100.00%	Jun5-Aug5	4,723,371		-4,723,371	-23,099,572	-100.00%	Jun5-Aug5	1,164,083		-1,164,083	-7,392,426	-100.00%
TOTAL	3,395,450	923,982	-2,471,468				24,686,266	1,586,693					8,053,572	661,146			

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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	1,290,481	1,290,481	Jul	1,221,924	1,290,481	68,557		5.61%	48.90%	3.22%	14.61%	1.07%	Jul
Aug	1,881,341	3,171,822	Aug	1,918,849	1,881,341	-37,509	31,048	-1.95%	1.65%	7.32%	1.51%	-7.74%	Aug
Sep	0	3,171,822	Sep	3,203,574	0	-3,203,574	-3,241,083	-100.00%	#DIV/0!	-29.62%	-55.80%	-54.15%	Sep
Oct	0	3,171,822	Oct	3,048,972	0	-3,048,972	-6,252,547	-100.00%	#DIV/0!	-38.99%	-71.97%	-70.18%	Oct
Nov	0	3,171,822	Nov	2,929,001	0	-2,929,001	-5,977,974	-100.00%	#DIV/0!	-46.49%	-79.41%	-77.13%	Nov
Dec	0	3,171,822	Dec	2,929,592	0	-2,929,592	-5,858,593	-100.00%	#DIV/0!	-52.53%	-83.69%	-81.52%	Dec
Jan	0	3,171,822	Jan	3,010,056	0	-3,010,056	-5,939,648	-100.00%	#DIV/0!	-59.06%	-86.53%	-84.37%	Jan
Feb	0	3,171,822	Feb	2,961,631	0	-2,961,631	-5,971,688	-100.00%	#DIV/0!	-62.77%	-88.54%	-86.50%	Feb
Mar	0	3,171,822	Mar	2,933,497	0	-2,933,497	-5,895,129	-100.00%	#DIV/0!	-65.78%	-90.01%	-88.15%	Mar
Apr	0	3,171,822	Apr	2,907,937	0	-2,907,937	-5,841,434	-100.00%	#DIV/0!	-68.30%	-91.15%	-89.39%	Apr
May	0	3,171,822	May	2,977,067	0	-2,977,067	-5,885,004	-100.00%	#DIV/0!	-71.03%	-92.05%	-90.40%	May
Jun	0	3,171,822	Jun	6,093,186	0	-6,093,186	-9,070,253	-100.00%	#DIV/0!	-72.79%	-93.57%	-91.79%	(Jun)
TOTAL	3,171,822		TOTAL	36,135,288		2,330,528							

EXPENDITURE PERCENTAGES														
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