Dothan City Schools
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

FISCAL PERIOD JUNE 2025

EXHIBIT F-I-A

FUND TYPES AND ACCOUNT GROUPS		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GRP.
DESCRIPTION	GENERAL	SPEC. REV.	DEBT SERV.	CAP. PROJ.	ENTERPRISE	TRUST	F/A & L.TERM
ASSETS AND OTHER DEBITS							
CASH	32,039034.25	30090.60-	3,215517.78	45105.18	.00	1,380885.29	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	.00	.00	.00	.00	.00	.00	.00
OTHER	174056.17	704961.98	.00	.00	.00	.00	.00
INVENTORIES	.00	374333.99	.00	.00	.00	.00	.00
OTHER ASSETS	3288.59	.00	.00	.00	.00	.00	46,866547.84
FIXED ASSETS	.00	.00	.00	.00	.00	.00	137,488785.79
ACCUM DEP.	.00	.00	.00	.00	.00	.00	41,899992.36-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	863463.17
LONG TERM	.00	.00	.00	.00	.00	.00	39,477847.73
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	**32,216379.01**	**1,049205.37**	**3,215517.78**	**45105.18**	**.00**	**1,380885.29**	**182,796652.17**
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	2,101204.32	438625.45	.00	.00	.00	12.39-	215865.70
PAYROLL W/H	.00	.00	.00	.00	.00	1,215472.18	.00
CLAIMS PAYABLE	10810.24	31913.11	.00	24601.54-	.00	.00	.00
OTHER PAYABLE							
INTERFUND	2,195306.00	.00	.00	.00	.00	.00	.00
OTHER	37990.88	745.28	.00	.00	.00	.00	.00
OTHER LIABILITIES	.00	169726.43	.00	.00	.00	.00	51,116275.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	162,519811.20
TOTAL LIABILITIES	**4,345311.44**	**641010.27**	**.00**	**24601.54-**	**.00**	**1,215459.79**	**213,851951.90**
FUND EQUITY							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	95,588793.43
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138339.00	374333.99	.00	.00	.00	.00	126,650239.73-
UNRESERVED FUND BAL	27,732728.57	33861.11	3,215517.78	69706.72	.00	165425.50	6146.57
TOTAL FUND EQUITY	**27,871067.57**	**408195.10**	**3,215517.78**	**69706.72**	**.00**	**165425.50**	**31,055299.73-**
TOTAL LIAB & FUND EQUITY	32,216379.01-	1,049205.37-	3,215517.78-	45105.18-	.00	1,380885.29-	182,796652.17-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
YEAR ENDED JUNE 2025

EXHIBIT F-II-A

FUND TYPES	GOVERNMENTAL				FIDUCIARY	TOTAL
DESCRIPTION	GENERAL	SPEC. REV.	DEBT. SERV	CAP PROJ.	EXP. TRUST	MEMO ONLY
REVENUES:						
STATE REVENUES	46,781,226.11	4,965.00	.00	1,965,559.00	.00	48,751,750.11
FEDERAL REVENUES	102,344.47	11,815,577.16	.00	.00	.00	11,917,921.63
LOCAL REVENUES	20,490,020.73	1,404,608.19	.00	.00	80,043.84	21,974,672.76
OTHER REVENUES	1,206,512.49	66,797.51	.00	.00	.00	1,273,310.00
TOTAL REVENUES	68,580,103.80	13,291,947.86	.00	1,965,559.00	80,043.84	83,917,654.50
EXPENDITURES:						
INSTRUCTIONAL SERVICES	34,537,521.09	5,953,658.34	.00	.00	12,253.65	40,503,433.08
INSTRUCTIONAL SUPPORT SERVICES	13,270,721.09	1,517,978.69	.00	.00	10,854.91	14,799,554.69
OPERATION & MAINTENANCE	7,861,295.51	126,607.30	.00	1,219,524.02	.00	9,207,426.83
AUXILIARY SERVICES	3,435,099.17	5,789,616.77	.00	.00	.00	9,224,715.94
GENERAL ADMINISTRATIVE SERVICES	4,500,869.32	234,960.28	.00	.00	.00	4,735,829.60
CAPITAL OUTLAY	1,834,415.28	.00	.00	1,845,371.53	.00	3,679,786.81
DEBT SERVICES	.00	.00	.00	3,099,250.24	.00	3,099,250.24
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	2,538,800.04	2,560,522.62	.00	.00	11,945.44	5,111,268.10
TOTAL EXPENDITURES	67,978,721.50	16,183,344.00	.00	6,164,145.79	35,054.00	90,361,265.29
OTHER FUND SOURCES (USES)						
TRANSFERS IN	297,307.09	403,228.07	.00	.00	.00	700,535.16
OTHER FUND SOURCES	1,356,998.95	.00	.00	.00	.00	1,356,998.95
TRANSFERS OUT	2,196,381.77-	664,737.58-	.00	.00	.00	2,861,119.35-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	542,075.73-	261,509.51-	.00	.00	.00	803,585.24-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	59,306.57	3,152,905.65-	.00	4,198,586.79-	44,989.84	7,247,196.03-
BEGINNING FUND BALANCE	27,811,761.00	3,561,100.75	3,215,517.78	4,268,293.51	120,435.66	38,977,108.70
ENDING FUND BALANCE	27,871,067.57	408,195.10	3,215,517.78	69,706.72	165,425.50	31,729,912.67

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED JUNE 2025

EXHIBIT F-III-A

FUND TYPE	GENERAL			SPECIAL REVENUE		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	69,113,610.78	46,781,226.11	22,332,384.67-	13,678.00	4,965.00	8,713.00-
FEDERAL REVENUES	.00	102,344.47	102,344.47	21,424,489.25	11,815,577.16	9,608,912.09-
LOCAL REVENUES	22,438,285.96	20,490,020.73	1,948,265.23-	1,497,009.76	1,404,608.19	92,401.57-
OTHER SOURCES	.00	1,206,512.49	1,206,512.49	59,300.00	66,797.51	7,497.51
TOTAL REVENUES	91,551,896.74	68,580,103.80	22,971,792.94-	22,994,477.01	13,291,947.86	9,702,529.15-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,254,964.03	34,537,521.09	10,717,442.94	8,567,713.41	5,953,658.34	2,614,055.07
INSTRUCTIONAL SUPPORT SERVICES	18,994,208.96	13,270,721.09	5,723,487.87	3,383,680.75	1,517,978.69	1,865,702.06
OPERATION & MAINTENANCE	12,865,332.31	7,861,295.51	5,004,036.80	355,856.46	126,607.30	229,249.16
AUXILIARY SERVICES	4,839,515.60	3,435,099.17	1,404,416.43	8,308,292.06	5,789,616.77	2,518,675.29
GENERAL ADMINISTRATIVE SERVICES	4,739,962.59	4,500,869.32	239,093.27	389,746.58	234,960.28	154,786.30
CAPITAL OUTLAY	399,055.54	1,834,415.28	1,435,359.74-	.00	.00	.00
DEBT SERVICES	572,776.34	.00	572,776.34	.00	.00	.00
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	3,363,921.25	2,538,800.04	825,121.21	3,935,908.30	2,560,522.62	1,375,385.68
TOTAL EXPENDITURES	91,029,736.62	67,978,721.50	23,051,015.12	24,941,197.56	16,183,344.00	8,757,853.56
OTHER FUND SOURCES (USES)						
TRANSFERS IN	201,772.00	297,307.09	95,535.09	2,471,312.95	403,228.07	2,068,084.88-
OTHER FUND SOURCES	807,447.65	1,356,998.95	549,551.30	.00	.00	.00
TRANSFERS OUT	2,119,399.95	2,196,381.77	76,981.82-	553,685.00	664,737.58	111,052.58-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,110,180.30-	542,075.73-	568,104.57	1,917,627.95	261,509.51-	2,179,137.46-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	588,020.18-	59,306.57	647,326.75	29,092.60-	3,152,905.65-	3,123,813.05-
BEGINNING FUND BALANCE	27,811,761.00	27,811,761.00	.00	3,560,976.75	3,561,100.75	124.00
ENDING FUND BALANCE	27,223,740.82	27,871,067.57	647,326.75	3,531,884.15	408,195.10	3,123,689.05-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED JUNE 2025

EXHIBIT F-III-B

FUND TYPE	DEBT SERVICE			CAPITAL PROJECTS		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,728,909.00	1,965,559.00	763,350.00-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	449,564.00	.00	449,564.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,178,473.00	1,965,559.00	1,212,914.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	38,186.00	1,219,524.02	1,181,338.02-
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	1,845,371.53	1,845,371.53-
DEBT SERVICES	.00	.00	.00	3,211,872.80	3,099,250.24	112,622.56
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	3,250,058.80	6,164,145.79	2,914,086.99-
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	71,585.80-	4,198,586.79-	4,127,000.99-
BEGINNING FUND BALANCE	3,215,517.78	3,215,517.78	.00	4,268,293.51	4,268,293.51	.00
ENDING FUND BALANCE	3,215,517.78	3,215,517.78	.00	4,196,707.71	69,706.72	4,127,000.99-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED JUNE 2025

EXHIBIT F-III-C

FUND TYPE	EXPENDABLE TRUST			TOTAL GOVERNMENT & EXPENDABLE TRUST FUNDS		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	71,856,197.78	48,751,750.11	23,104,447.67-
FEDERAL REVENUES	.00	.00	.00	21,424,489.25	11,917,921.63	9,506,567.62-
LOCAL REVENUES	28,718.00	80,043.84	51,325.84	24,413,577.72	21,974,672.76	2,438,904.96-
OTHER SOURCES	.00	.00	.00	59,300.00	1,273,310.00	1,214,010.00
TOTAL REVENUES	28,718.00	80,043.84	51,325.84	117,753,564.75	83,917,654.50	33,835,910.25-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	18,000.00	12,253.65	5,746.35	53,840,677.44	40,503,433.08	13,337,244.36
INSTRUCTIONAL SUPPORT SERVICES	13,063.08	10,854.91	2,208.17	22,390,952.79	14,799,554.69	7,591,398.10
OPERATION & MAINTENANCE	.00	.00	.00	13,259,374.77	9,207,426.83	4,051,947.94
AUXILIARY SERVICES	.00	.00	.00	13,147,807.66	9,224,715.94	3,923,091.72
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	5,129,709.17	4,735,829.60	393,879.57
CAPITAL OUTLAY	.00	.00	.00	399,055.54	3,679,786.81	3,280,731.27-
DEBT SERVICES	.00	.00	.00	3,784,649.14	3,099,250.24	685,398.90
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	8,460.00	11,945.44	3,485.44-	7,308,289.55	5,111,268.10	2,197,021.45
TOTAL EXPENDITURES	39,523.08	35,054.00	4,469.08	119,260,516.06	90,361,265.29	28,899,250.77
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	2,673,084.95	700,535.16	1,972,549.79-
OTHER FUND SOURCES	.00	.00	.00	807,447.65	1,356,998.95	549,551.30
TRANSFERS OUT	.00	.00	.00	2,673,084.95	2,861,119.35	188,034.40-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	807,447.65	803,585.24-	1,611,032.89-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	10,805.08-	44,989.84	55,794.92	699,503.66-	7,247,196.03-	6,547,692.37-
BEGINNING FUND BALANCE	119,435.66	120,435.66	1,000.00	38,975,984.70	38,977,108.70	1,124.00
ENDING FUND BALANCE	108,630.58	165,425.50	56,794.92	38,276,481.04	31,729,912.67	6,546,568.37-

DOTHAN CITY SCHOOLS
COUNTY AND DISTRICT AD VALOREM AND SALES TAX

COUNTY REG AD VALOREM 4.5 MIL

Account Strip: 11-46010-000-0000-6001/1110-0-0000-0000-000000

MONTH	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
OCT	-	-	60,201	-	-	-	53,750
NOV	306,795	91,032	531,173	602,823	255,909	295,473	409,810
DEC	1,268,706	1,479,875	1,280,443	989,453	1,214,979	1,061,477	923,616
JAN	2,025,034	2,480,156	1,971,830	1,997,186	1,865,096	2,080,540	2,036,672
FEB	173,124	101,792	81,698	85,279	169,323	122,980	123,468
MAR	86,209	54,127	143,787	124,973	80,697	47,605	113,088
APR	47,083	41,268	60,463	52,459	58,254	75,447	47,094
MAY	4,193	5,076	53,970	40,998	38,308	32,831	34,882
JUN	**7,657**	**10,613**	**48,851**	**42,543**	**37,691**	**31,855**	**7,542**
JUL		173	47,981	46,036	75,660	49,620	33,999
AUG		32,749	47,940	73,074	35,604	73,635	72,454
SEP		364,279	119,511	51,796	45,242	43,613	37,830
TOTAL	**3,918,802**	**4,661,141**	**4,447,847**	**4,106,621**	**3,876,763**	**3,915,076**	**3,894,204**

COUNTY SALES TAX 1%

Account Strip: 11-46110-000-0000-6001/1110-0-0000-0000-000000

FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
774,958	721,473	837,688	758,913	767,077	658,608	617,515
852,650	706,112	747,324	709,841	652,980	672,553	609,692
687,946	748,260	847,836	809,463	677,081	690,984	800,314
938,880	817,223	958,650	925,164	806,778	786,287	856,571
666,144	715,042	622,092	471,024	596,813	632,813	664,103
724,361	770,421	895,461	925,796	765,664	675,403	636,896
761,738	797,037	843,306	716,343	871,649	688,482	747,817
788,009	838,677	783,024	817,724	820,065	592,785	726,376
858,552	**759,791**	**834,304**	**750,983**	**834,602**	**701,826**	**726,425**
	826,196	803,666	999,485	799,718	827,325	725,740
	738,685	741,120	867,480	730,500	705,070	692,397
	949,225	844,778	812,858	752,083	681,053	677,424
7,053,239	**9,388,142**	**9,759,248**	**9,565,075**	**9,075,009**	**8,313,190**	**8,481,269**

TOTAL AD VALOREM AND SALES TAX

FY2024	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
774,958	721,473	897,889	758,913	767,077	658,608	671,265
1,159,446	797,143	1,278,497	1,312,664	908,889	968,026	1,019,502
1,956,652	2,228,135	2,128,279	1,798,916	1,892,060	1,752,461	1,723,930
2,963,914	3,297,380	2,930,480	2,922,351	2,671,874	2,866,827	2,893,243
839,268	816,834	703,789	556,303	766,136	755,792	787,571
810,570	824,548	1,039,248	1,050,769	846,360	723,009	749,984
808,821	838,305	903,769	768,802	929,903	763,929	794,911
792,202	843,753	836,994	858,722	858,374	625,616	761,257
866,209	**770,403**	**883,155**	**793,526**	**872,293**	**733,681**	**733,966**
-	826,369	851,647	1,045,521	875,378	876,945	759,739
-	771,435	789,059	940,554	766,104	778,705	764,851
-	1,313,504	964,288	864,654	797,325	724,666	715,253
10,972,041	**14,049,283**	**14,207,095**	**13,671,696**	**12,951,772**	**12,228,266**	**12,375,473**

DISTRICT REG AD VALOREM 3.5 MIL

Account Strip: 11-46210-000-0000-6001/1110-0-0000-0000-000000

MONTH	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
OCT	-	-	51,354	-	4	-	92,901
NOV	345,485	90,840	611,899	686,753	249,938	300,870	434,377
DEC	1,532,393	1,626,151	1,396,756	1,041,933	1,282,068	1,069,923	943,886
JAN	1,354,536	1,683,840	1,035,769	1,058,547	901,629	1,143,378	1,092,881
FEB	215,756	112,215	79,070	81,415	167,471	108,128	114,087
MAR	101,829	70,305	141,365	116,004	93,338	44,157	104,929
APR	69,207	58,943	56,377	47,900	72,038	70,720	43,369
MAY	21,453	21,787	47,698	36,597	53,185	30,183	31,772
JUN	**21,534**	**23,250**	**42,114**	**37,018**	**32,750**	**27,706**	**32,121**
JUL		16,136	44,283	38,372	78,188	43,275	30,354
AUG		58,726	43,600	77,465	31,524	74,625	74,592
SEP		484,360	107,214	46,736	41,519	38,749	34,000
TOTAL	**3,662,193**	**4,246,553**	**3,657,498**	**3,268,739**	**3,003,652**	**2,951,714**	**3,029,269**

SPECIAL DISTRICT 2.0 MIL TAX

Account Strip: 11-46230-000-0000-6001/1110-0-0000-0000-000000

FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
-	-	30,568	-	-	-	100,567
205,646	54,071	408,965	477,292	152,373	179,094	269,099
912,139	1,011,704	854,924	620,198	778,109	645,399	561,837
426,753	1,002,285	616,599	630,088	536,682	680,583	650,525
155,219	93,449	47,065	48,461	99,684	64,361	67,908
92,221	72,125	84,144	69,019	28,481	26,284	62,459
76,687	68,462	33,557	28,510	10,096	42,090	25,815
49,044	47,888	28,392	21,784	643	17,963	18,912
46,732	**45,356**	**25,068**	**22,034**	**19,494**	**16,491**	**19,120**
	39,719	26,359	22,840	21,423	25,759	18,069
	45,295	25,953	20,804	18,764	19,489	37,724
	375,863	63,818	27,819	24,714	23,066	20,238
1,964,442	**2,856,217**	**2,245,412**	**1,988,850**	**1,690,463**	**1,740,578**	**1,852,271**

ACCOUNTS PAYABLE AND PAYROLL

6/30/2025

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
6/2/2025	27519	AP	312037	$ 297.00
6/3/2025	27534	AP	312038	$ 49,518.20
6/5/2025	27555	DD	14231-14237 DD	$ 19,535.72
6/4/2025	27556	AP	312039-312050	$ 7,630.85
6/5/2025	27558	DD	14238-14243 DD	$ 22,559.20
6/4/2025	27559	AP	312051-312056	$ 7,051.16
6/5/2025	27572	DD	14244-14252 DD	$ 23,336.63
6/4/2025	27573	AP	312057-312060	$ 5,749.11
6/5/2025	27579	DD	14253-14257	$ 96,141.62
6/5/2025	27580	AP	312061-312063	$ 4,074.49
6/6/2025	27582	DD	14258-14276 DD	$ 58,469.41
6/5/2025	27583	AP	312064-312096	$ 139,751.59
6/9/2025	27593	AP	312097	$ 15.50
6/9/2025	27603	AP	312098-312143	$ 231,825.34
6/9/2025	27634	REPLACE	312140	$ (22,859.00)
5/8/2025	27693	REPLACE	311788	$ (313.81)
6/10/2025	27630	AP	312144	$ 21,834.00
6/12/2025	27650	DD	14277-14278	$ 7,879.88
6/11/2025	27651	AP	312145-312151	$ 105,885.88
6/12/2025	27652	DD	14279-14283 DD	$ 4,770.04
6/11/2025	27653	AP	312152-312159	$ 1,611.07
6/11/2025	27670	AP	312160	$ 1,149.00
6/13/2025	27674	DD	14284-14285	$ 15,649.00
6/12/2025	27675	AP	312161-312164	$ 20,016.46
6/13/2025	27679	DD	14286-14307 DD	$ 217,607.11
6/12/2025	27680	AP	312165-312200	$ 146,240.24
6/13/2025	27681	DD	14308-14313 DD	$ 34,603.18
6/12/2025	27682	AP	312201-312204	$ 45,310.33
6/17/2025	27707	AP	312205	$ 1,350.00
6/18/2025	27709	DD	14314-14317 DD	$ 42,151.12
6/17/2025	27710	AP	312206-312215	$ 23,616.49
6/17/2025	27712	DD	14318-14319	$ 1,953.87
6/18/2025	27713	AP	312216-312218	$ 5,349.43
6/20/2025	27719	DD	14320-14331 DD	$ 247,391.37
6/18/2025	27720	AP	312219-312251	$ 80,357.09
6/20/2025	27721	DD	14332-14335	$ 10,457.95
6/18/2025	27722	AP	312252	$ 422.08
6/20/2025	27723	DD	14336-14337 DD	$ 2,186.19
6/18/2025	27724	AP	312253-312254	$ 2,482.84
6/18/2025	REPLACEMENT	AP	312255	
6/18/2025	27725	AP	312256-312263	$ 115,953.75
6/26/2025	27757	DD	14338-14344 DD	$ 11,656.86
6/25/2025	27758	AP	312264-312276	$ 50,522.86
6/26/2025	27759	DD	14345	$ 871.95
6/25/2025	27760	AP	312277-312279	$ 5,163.20
6/25/2025	27759	AP	312280	$ 1,075.00
6/26/2025	27770	AP	312281-312282	$ 1,683.01
6/26/2025	VOID	DD	14346	$ -
6/27/2025	27772	AP	14347-14369 DD	$ 93,727.12
6/26/2025	27773	AP	312283-312335	$ 144,778.92
6/27/2025	27774	DD	14370-14373	$ 55,613.81
6/26/2025	27775	AP	312336-312341	$ 131,272.33
6/27/2025	27777	DD	14374-14380 DD	$ 13,105.34
6/26/2025	27778	AP	312342-312345	$ 5,062.83
6/11/2025	27786	AP	312346-312347	$ 1,096,450.58
6/11/2025	27790	AP	312348	$ 5,352.60
6/3/25	27535	PAYROLL	DD:437765-437787	$ 5,393.69
6/30/2025	27755	PAYROLL	DD: 437788-438961	$ 3,489,630.43
6/30/2025	27755	PAYROLL	CHK: 401711-401722	$ 20,165.62
6/30/2025	27756	PAYROLL	DD: 438962-438973	$ 1,684.42
3/21/2025	26691	EFT	311311	$ 1,108,429.87
3/14/2025	26787	EFT	37881	$ 19,828.28
4/8/2025	26788	EFT	52145-52146	$ 351.46
6/5/2025	27610	EFT	863235-86326	$ 1,042,357.41
06/03/25	27614	EFT	321367	$ 961,805.81
6/12/2025	27691	EFT	920288	$ 193,473.57
6/17/2025	27768	EFT	525168	$ 9,865.77
5/15/2025	27785	EFT	40672	$ 464.81
6/30/2025	27836	EFT	581763-581764	$ 1,152,578.74
6/5/2025	27833	EFT	519672	$ 964.30
06/30/25	27840	EFT	421434	$ 1,401.61
		EFT		
				$ 11,423,743.58

The computer groups all checks and information entered into the computer by a "batch number." These "batch numbers" can quickly identify any or all amounts listed above. I hereby certify that the bank accounts as of May 31, 2025 have been reconciled.

Stephanie Walker — July 15, 2025

Name — Date