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

FISCAL PERIOD AUGUST 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 | 36,125563.40 | 17123.40- | 3,215517.78 | 854975.82- | .00 | 1,509385.70 | .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 | 697693.78 | .00 | .00 | .00 | .00 | .00 |
| INVENTORIES | .00 | 374333.99 | .00 | .00 | .00 | .00 | .00 |
| OTHER ASSETS | .00 | .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 | **36,299619.57** | **1,054904.37** | **3,215517.78** | **854975.82-** | **.00** | **1,509385.70** | **182,796652.17** |
| LIABILITIES & FUND EQ. | | | | | | | |
| LIABILITIES | | | | | | | |
| SALARIES AND BEN. | 2,760658.10 | 600083.62 | .00 | .00 | .00 | .00 | 215865.70 |
| PAYROLL W/H | .00 | .00 | .00 | .00 | .00 | 1,351987.21 | .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 | 49500.98 | .00 | .00 | .00 | .00 | 51,116275.00 |
| LONG TERM LIAB. | .00 | .00 | .00 | .00 | .00 | .00 | 162,519811.20 |
| **TOTAL LIABILITIES** | **5,004765.22** | **682242.99** | **.00** | **24601.54-** | **.00** | **1,351987.21** | **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 | 31,156515.35 | 1672.61- | 3,215517.78 | 830374.28- | .00 | 157398.49 | 6146.57 |
| **TOTAL FUND EQUITY** | **31,294854.35** | **372661.38** | **3,215517.78** | **830374.28-** | **.00** | **157398.49** | **31,055299.73-** |
| TOTAL LIAB & FUND EQUITY | 36,299619.57- | 1,054904.37- | 3,215517.78- | 854975.82 | .00 | 1,509385.70- | 182,796652.17- |

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
YEAR ENDED AUGUST 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 | 66,113,848.53 | 4,965.00 | .00 | 2,050,213.00 | .00 | 68,169,026.53 |
| FEDERAL REVENUES | 110,763.43 | 15,161,938.24 | .00 | .00 | .00 | 15,272,701.67 |
| LOCAL REVENUES | 23,298,762.76 | 1,784,669.70 | .00 | .00 | 82,051.84 | 25,165,484.30 |
| OTHER REVENUES | 90,711.15 | 70,818.22 | .00 | .00 | .00 | 161,529.37 |
| TOTAL REVENUES | 89,614,085.87 | 17,022,391.16 | .00 | 2,050,213.00 | 82,051.84 | 108,768,741.87 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 42,623,753.96 | 7,205,296.19 | .00 | .00 | 17,081.79 | 49,846,131.94 |
| INSTRUCTIONAL SUPPORT SERVICES | 16,389,648.43 | 2,171,925.75 | .00 | .00 | 14,092.05 | 18,575,666.23 |
| OPERATION & MAINTENANCE | 11,738,266.07 | 178,558.57 | .00 | 1,219,524.02 | .00 | 13,136,348.66 |
| AUXILIARY SERVICES | 4,347,703.62 | 6,970,235.57 | .00 | .00 | .00 | 11,317,939.19 |
| GENERAL ADMINISTRATIVE SERVICES | 5,398,524.92 | 291,365.15 | .00 | .00 | .00 | 5,689,890.07 |
| CAPITAL OUTLAY | 1,842,491.13 | .00 | .00 | 2,323,775.10 | .00 | 4,166,266.23 |
| DEBT SERVICES | .00 | .00 | .00 | 3,605,581.67 | .00 | 3,605,581.67 |
| PRINCIPAL | | | | | | |
| INTEREST | | | | | | |
| OTHER EXPENDITURES | 3,299,518.68 | 3,113,461.94 | .00 | .00 | 13,915.17 | 6,426,895.79 |
| TOTAL EXPENDITURES | 85,639,906.81 | 19,930,843.17 | .00 | 7,148,880.79 | 45,089.01 | 112,764,719.78 |
| OTHER FUND SOURCES (USES) | | | | | | |
| TRANSFERS IN | 313,289.53 | 443,796.62 | .00 | .00 | .00 | 757,086.15 |
| OTHER FUND SOURCES | 1,395,376.53 | .00 | .00 | .00 | .00 | 1,395,376.53 |
| TRANSFERS OUT | 2,199,751.77- | 723,783.98- | .00 | .00 | .00 | 2,923,535.75- |
| OTHER FUND USES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FUND SOURCES (USES) | 491,085.71- | 279,987.36- | .00 | .00 | .00 | 771,073.07- |
| EXCESS REVENUES & OTHER SOURCES | | | | | | |
| OVER (UNDER) EXPENDITURES & OTHER | 3,483,093.35 | 3,188,439.37- | .00 | 5,098,667.79- | 36,962.83 | 4,767,050.98- |
| 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 | 31,294,854.35 | 372,661.38 | 3,215,517.78 | 830,374.28- | 157,398.49 | 34,210,057.72 |

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

EXHIBIT F-III-A

| FUND TYPE | GENERAL | | | SPECIAL REVENUE | | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| REVENUES: | | | | | | |
| STATE REVENUES | 78,656,867.61 | 66,113,848.53 | 12,543,019.08- | 13,678.00 | 4,965.00 | 8,713.00- |
| FEDERAL REVENUES | .00 | 110,763.43 | 110,763.43 | 21,546,129.19 | 15,161,938.24 | 6,384,190.95- |
| LOCAL REVENUES | 22,438,285.96 | 23,298,762.76 | 860,476.80 | 1,559,930.80 | 1,784,669.70 | 224,738.90 |
| OTHER SOURCES | .00 | 90,711.15 | 90,711.15 | 59,300.00 | 70,818.22 | 11,518.22 |
| TOTAL REVENUES | 101,095,153.57 | 89,614,085.87 | 11,481,067.70- | 23,179,037.99 | 17,022,391.16 | 6,156,646.83- |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 46,428,739.03 | 42,623,753.96 | 3,804,985.07 | 8,567,713.41 | 7,205,296.19 | 1,362,417.22 |
| INSTRUCTIONAL SUPPORT SERVICES | 19,348,317.79 | 16,389,648.43 | 2,958,669.36 | 3,401,680.75 | 2,171,925.75 | 1,229,755.00 |
| OPERATION & MAINTENANCE | 19,650,048.31 | 11,738,266.07 | 7,911,782.24 | 418,777.50 | 178,558.57 | 240,218.93 |
| AUXILIARY SERVICES | 4,949,878.37 | 4,347,703.62 | 602,174.75 | 8,341,020.00 | 6,970,235.57 | 1,370,784.43 |
| GENERAL ADMINISTRATIVE SERVICES | 6,052,319.59 | 5,398,524.92 | 653,794.67 | 389,746.58 | 291,365.15 | 98,381.43 |
| CAPITAL OUTLAY | 399,055.54 | 1,842,491.13 | 1,443,435.59- | .00 | .00 | .00 |
| DEBT SERVICES | 572,776.34 | .00 | 572,776.34 | .00 | .00 | .00 |
| PRINCIPAL | | | | | | |
| INTEREST | | | | | | |
| OTHER EXPENDITURES | 3,570,788.47 | 3,299,518.68 | 271,269.79 | 4,016,908.30 | 3,113,461.94 | 903,446.36 |
| TOTAL EXPENDITURES | 100,971,923.44 | 85,639,906.81 | 15,332,016.63 | 25,135,846.54 | 19,930,843.17 | 5,205,003.37 |
| OTHER FUND SOURCES (USES) | | | | | | |
| TRANSFERS IN | 201,772.00 | 313,289.53 | 111,517.53 | 2,471,312.95 | 443,796.62 | 2,027,516.33- |
| OTHER FUND SOURCES | 807,447.65 | 1,395,376.53 | 587,928.88 | .00 | .00 | .00 |
| TRANSFERS OUT | 2,122,699.95 | 2,199,751.77 | 77,051.82- | 553,685.00 | 723,783.98 | 170,098.98- |
| OTHER FUND USES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FUND SOURCES (USES) | 1,113,480.30- | 491,085.71- | 622,394.59 | 1,917,627.95 | 279,987.36- | 2,197,615.31- |
| EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES | 990,250.17- | 3,483,093.35 | 4,473,343.52 | 39,180.60- | 3,188,439.37- | 3,149,258.77- |
| BEGINNING FUND BALANCE | 27,808,461.00 | 27,811,761.00 | 3,300.00 | 3,560,976.75 | 3,561,100.75 | 124.00 |
| ENDING FUND BALANCE | 26,818,210.83 | 31,294,854.35 | 4,476,643.52 | 3,521,796.15 | 372,661.38 | 3,149,134.77- |

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED AUGUST 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 | 2,050,213.00 | 678,696.00- |
| 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 | 2,050,213.00 | 1,128,260.00- |
| 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 | 2,323,775.10 | 2,323,775.10- |
| DEBT SERVICES | .00 | .00 | .00 | 3,211,872.80 | 3,605,581.67 | 393,708.87- |
| PRINCIPAL | | | | | | |
| INTEREST | | | | | | |
| OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 3,250,058.80 | 7,148,880.79 | 3,898,821.99- |
| 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- | 5,098,667.79- | 5,027,081.99- |
| 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 | 830,374.28- | 5,027,081.99- |

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED AUGUST 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 | 81,399,454.61 | 68,169,026.53 | 13,230,428.08- |
| FEDERAL REVENUES | .00 | .00 | .00 | 21,546,129.19 | 15,272,701.67 | 6,273,427.52- |
| LOCAL REVENUES | 28,718.00 | 82,051.84 | 53,333.84 | 24,476,498.76 | 25,165,484.30 | 688,985.54 |
| OTHER SOURCES | .00 | .00 | .00 | 59,300.00 | 161,529.37 | 102,229.37 |
| TOTAL REVENUES | 28,718.00 | 82,051.84 | 53,333.84 | 127,481,382.56 | 108,768,741.87 | 18,712,640.69- |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 18,000.00 | 17,081.79 | 918.21 | 55,014,452.44 | 49,846,131.94 | 5,168,320.50 |
| INSTRUCTIONAL SUPPORT SERVICES | 13,063.08 | 14,092.05 | 1,028.97- | 22,763,061.62 | 18,575,666.23 | 4,187,395.39 |
| OPERATION & MAINTENANCE | .00 | .00 | .00 | 20,107,011.81 | 13,136,348.66 | 6,970,663.15 |
| AUXILIARY SERVICES | .00 | .00 | .00 | 13,290,898.37 | 11,317,939.19 | 1,972,959.18 |
| GENERAL ADMINISTRATIVE SERVICES | .00 | .00 | .00 | 6,442,066.17 | 5,689,890.07 | 752,176.10 |
| CAPITAL OUTLAY | .00 | .00 | .00 | 399,055.54 | 4,166,266.23 | 3,767,210.69- |
| DEBT SERVICES | .00 | .00 | .00 | 3,784,649.14 | 3,605,581.67 | 179,067.47 |
| PRINCIPAL | | | | | | |
| INTEREST | | | | | | |
| OTHER EXPENDITURES | 8,460.00 | 13,915.17 | 5,455.17- | 7,596,156.77 | 6,426,895.79 | 1,169,260.98 |
| TOTAL EXPENDITURES | 39,523.08 | 45,089.01 | 5,565.93- | 129,397,351.86 | 112,764,719.78 | 16,632,632.08 |
| OTHER FUND SOURCES (USES) | | | | | | |
| TRANSFERS IN | .00 | .00 | .00 | 2,673,084.95 | 757,086.15 | 1,915,998.80- |
| OTHER FUND SOURCES | .00 | .00 | .00 | 807,447.65 | 1,395,376.53 | 587,928.88 |
| TRANSFERS OUT | .00 | .00 | .00 | 2,676,384.95 | 2,923,535.75 | 247,150.80- |
| OTHER FUND USES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FUND SOURCES (USES) | .00 | .00 | .00 | 804,147.65 | 771,073.07- | 1,575,220.72- |
| EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES | 10,805.08- | 36,962.83 | 47,767.91 | 1,111,821.65- | 4,767,050.98- | 3,655,229.33- |
| BEGINNING FUND BALANCE | 119,435.66 | 120,435.66 | 1,000.00 | 38,972,684.70 | 38,977,108.70 | 4,424.00 |
| ENDING FUND BALANCE | 108,630.58 | 157,398.49 | 48,767.91 | 37,860,863.05 | 34,210,057.72 | 3,650,805.33- |

**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 | 1,220 | 173 | 47,981 | 46,036 | 75,660 | 49,620 | 33,999 |
| **AUG** | **142** | **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** | **3,920,164** | **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 |
| 785,898 | 826,196 | 803,666 | 999,485 | 799,718 | 827,325 | 725,740 |
| **869,777** | **738,685** | **741,120** | **867,480** | **730,500** | **705,070** | **692,397** |
| | 949,225 | 844,778 | 812,858 | 752,083 | 681,053 | 677,424 |
| **8,708,915** | **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 |
| 787,117 | 826,369 | 851,647 | 1,045,521 | 875,378 | 876,945 | 759,739 |
| **869,920** | **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 |
| **12,629,078** | **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 | 18,555 | 16,136 | 44,283 | 38,372 | 78,188 | 43,275 | 30,354 |
| **AUG** | **17,914** | **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** | **3,698,662** | **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 |
| 46,381 | 39,719 | 26,359 | 22,840 | 21,423 | 25,759 | 18,069 |
| **45,702** | **45,295** | **25,953** | **20,804** | **18,764** | **19,489** | **37,724** |
| | 375,863 | 63,818 | 27,819 | 24,714 | 23,066 | 20,238 |
| **2,056,524** | **2,856,217** | **2,245,412** | **1,988,850** | **1,690,463** | **1,740,578** | **1,852,271** |

## ACCOUNTS PAYABLE AND PAYROLL

### 8/31/2025

| DATE | BATCH | DESCRIPTION | CHECK NUMBERS | TOTAL |
|---|---|---|---|---|
| 8/1/2025 | 28109 | AP | 14532-14559 DD | $ 106,829.17 |
| 8/1/2025 | 28111 | AP | 14560-14564 DD | $ 5,924.55 |
| 8/1/2025 | 28125 | AP | 312683-312687 | $ 4,773.42 |
| 8/4/2025 | 28132 | AP | 312688 | $ 1,100.00 |
| 8/4/2025 | 28133 | AP | 312689 | $ 688.71 |
| 8/4/2025 | Replacement | AP | 312690 | $ 67,217.00 |
| 8/4/2025 | 28151 | AP | 312691 | $ 31,724.49 |
| 8/4/2025 | 28172 | DD | 14565 | $ 2,360.06 |
| 8/5/2025 | Replacement | AP | 312692 | |
| 8/5/2025 | 28173 | AP | 312693-312697 | $ 80,609.32 |
| 8/6/2025 | 28183 | AP | 312698-312747 | $ 2,521,469.62 |
| 8/7/2025 | 28184 | AP | 14566-14569 DD | $ 26,598.88 |
| 8/9/2025 | 28187 | AP | 312754-312757 | $ 106,307.86 |
| 8/7/2025 | 28186 | DD | 14570-14574 | $ 114,428.51 |
| 8/6/2025 | 28185 | AP | 312748-312753 | $ 25,576.65 |
| 8/8/2025 | 28204 | AP | 14575-14581 DD | $ 26,115.85 |
| 8/7/2025 | 28205 | AP | 312758-312764 | $ 162,296.69 |
| 8/8/2025 | 28208 | AP | 14582-14603 DD | $ 216,724.22 |
| 08/07/25 | 28209 | AP | 312765-312803 | $ 197,931.75 |
| 8/8/2025 | 28221 | AP | 312804-312805 | $ 2,199.50 |
| 8/14/2025 | 28315 | AP | 14604-14607 DD | $ 28,003.50 |
| 8/13/2025 | 28316 | AP | 312806-312815 | $ 209,845.75 |
| 8/14/2025 | 28317 | DD | 14608-14609 | $ 1,858.55 |
| 8/13/2025 | 28318 | AP | 312816-312819 | $ 174,153.04 |
| 8/14/2025 | REPLACEMENT | AP | 312820 | |
| 8/15/2025 | 28332 | AP | 14610-14635 DD | $ 63,224.08 |
| 8/14/2025 | 28333 | AP | 312821-31865 | $ 123,950.86 |
| 8/15/2025 | 28334 | AP | 14636-14644 DD | $ 93,871.28 |
| 8/14/2025 | 28335 | AP | 312866-312872 | $ 13,528.68 |
| 8/15/2025 | 28337 | DD | 14645-14652 | $ 140,342.34 |
| 8/14/2025 | 28338 | AP | 312873-312880 | $ 1,867,242.25 |
| 8/15/2025 | 28341 | AP | 14653-14656 DD | $ 30,429.75 |
| 8/14/2025 | 28342 | AP | 312881 | $ 50,215.79 |
| 8/19/2025 | 28396 | AP | 312882 | $ 3,576.07 |
| 08/22/25 | 28419 | AP | 14657-14671 DD | $ 248,503.17 |
| 8/21/2025 | 28420 | AP | 312883-312930 | $ 301,665.55 |
| 8/22/2025 | 28422 | DD | 14672-14678 | $ 159,809.68 |
| 8/21/2025 | 28423 | AP | 312931-312942 | $ 127,687.88 |
| 8/21/2025 | 28431 | AP | 312943 | $ 718,122.66 |
| 8/28/2025 | 28537 | DD | 14679-14680 | $ 3,970.66 |
| 8/27/2025 | 28535 | AP | 312944-312948 | $ 4,517.74 |
| 8/28/2025 | 28540 | AP | 14681-14688 DD | $ 36,989.08 |
| 8/27/2025 | 28541 | AP | 312949-312958 | $ 48,763.32 |
| 8/28/2025 | 28576 | AP | 312959 | $ 25,900.00 |
| 8/29/2025 | 28577 | AP | 14689-14697 DD | $ 27,922.30 |
| 8/28/2025 | 28578 | AP | 312960-312976 | $ 370,187.30 |
| 8/29/2025 | 28613 | DD | 14698-14708 | $ 84,401.42 |
| 8/28/2025 | 28614 | AP | 312977-312998 | $ 75,607.33 |
| 8/29/2025 | 28620 | AP | 312999-313009 | $ 68,433.26 |
| | | | | |
| 8/27/2025 | 28534 | PAYROLL | DD: 440460-441619 | $ 3,311,412.43 |
| 8/27/2025 | 28534 | PAYROLL | CHK: 401744-401831 | $ 218,587.04 |
| 8/27/2025 | 28535 | PAYROLL | DD:441620-441622 | $ 1,147.31 |
| 8/29/2025 | 28658 | PAYROLL | DD: 441623-441629 | $ 4,290.14 |
| | | | | |
| 6/9/2025 | 28294 | VOID | 312117 | $ (313.81) |
| 08/06/25 | 28542 | VOID | 312707-312746 | $ (2,281,780.30) |
| 08/15/25 | 28643 | EFT | 219808 | $ 202,589.59 |
| 8/8/2025 | 28662 | EFT | 332647 | $ 998,807.82 |
| | | | | |
| | | | | $ 11,258,339.76 |

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 July 31, 2025 have been reconciled.

Stephanie Walker — September 2, 2025

Name — Date