

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

FISCAL PERIOD SEPTEMBER 2022

EXHIBIT F-I-A

FUND TYPES AND ACCOUNT GROUPS DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	PROPRIETARY ENTERPRISE	FIDUCIARY TRUST	ACCOUNT GRP. F/A & L.TERM
ASSETS AND OTHER DEBITS							
CASH	14,161546.08	714961.15	2,148039.19	798602.19-	.00	795589.69	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	.00	.00	.00	750.00	.00	.00	.00
OTHER	23410.01	964418.82	.00	2701.18	.00	.00	.00
INVENTORIES	.00	243383.90	.00	.00	.00	.00	.00
OTHER ASSETS	7637.62-	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	94,149445.68
ACCUM DEP.	.00	.00	.00	.00	.00	.00	32,715284.98-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	705783.90
LONG TERM	.00	.00	.00	.00	.00	.00	33,467335.67
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	14,177318.47	1,922763.87	2,148039.19	795151.01-	.00	795589.69	95,607280.27
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	1,143095.54	326970.13	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	698949.50	.00
CLAIMS PAYABLE	89700.91	136961.16	.00	.00	.00	.00	.00
OTHER PAYABLE							
INTERFUND	732.22	.00	.00	.00	.00	.00	.00
OTHER	32658.56	.00	.00	.00	.00	.00	.00
OTHER LIABILITIES	110347.73	475313.34	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	34,173119.57
TOTAL LIABILITIES	1,376534.96	939244.63	.00	.00	.00	698949.50	34,173119.57
FUND EQUITY							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	61,434160.70
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138339.00	243383.95	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	12,662444.51	740135.29	2,148039.19	795151.01-	.00	96640.19	.00
TOTAL FUND EQUITY	12,800783.51	983519.24	2,148039.19	795151.01-	.00	96640.19	61,434160.70
TOTAL LIAB & FUND EQUITY	14,177318.47-	1,922763.87-	2,148039.19-	795151.01	.00	795589.69-	95,607280.27-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED SEPTEMBER 2022

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	54,667,733.96	7,900.00	195,258.55	6,047,267.51	.00	60,527,642.92
FEDERAL REVENUES	112,615.42	27,936,847.07	.00	.00	.00	28,049,462.49
LOCAL REVENUES	23,734,815.44	2,991,392.74	.00	.00	94,814.60	26,821,022.78
OTHER REVENUES	94,230.44	71,043.10	.00	.00	.00	165,273.54
TOTAL REVENUES	78,609,395.26	31,007,182.91	195,258.55	6,047,267.51	94,814.60	115,563,401.73
EXPENDITURES:						
INSTRUCTIONAL SERVICES	39,431,059.26	9,318,615.84	.00	.00	36,874.06	48,786,549.16
INSTRUCTIONAL SUPPORT SERVICES	15,178,222.78	4,896,885.19	.00	.00	7,858.11	20,082,966.08
OPERATION & MAINTENANCE	8,774,291.45	172,620.02	.00	244,707.71	.00	9,191,619.18
AUXILIARY SERVICES	4,787,066.16	8,453,574.74	.00	.00	.00	13,240,640.90
GENERAL ADMINISTRATIVE SERVICES	4,457,360.36	1,453,381.15	.00	.00	.00	5,910,741.51
CAPITAL OUTLAY	675,973.45	6,728,283.78	.00	3,560,382.81	.00	10,964,640.04
DEBT SERVICES	20,263.69	.00	.00	4,072,353.82	.00	4,092,617.51
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,997,750.75	4,347,012.81	.00	.00	24,545.83	7,369,309.39
TOTAL EXPENDITURES	76,321,987.90	35,370,373.53	.00	7,877,444.34	69,278.00	119,639,083.77
OTHER FUND SOURCES (USES)						
TRANSFERS IN	397,797.51	2,333,143.53	.00	.00	.00	2,730,941.04
OTHER FUND SOURCES	1,877,612.25	.00	.00	.00	.00	1,877,612.25
TRANSFERS OUT	2,459,282.15-	755,847.30-	.00	.00	7,057.46-	3,222,186.91-
OTHER FUND USES	.00	600.00-	.00	.00	.00	600.00-
TOTAL OTHER FUND SOURCES (USES)	183,872.39-	1,576,696.23	.00	.00	7,057.46-	1,385,766.38
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	2,103,534.97	2,786,494.39-	195,258.55-	1,830,176.83-	18,479.14	2,689,915.66-
BEGINNING FUND BALANCE	10,697,248.54	3,770,013.63	2,343,297.74	1,035,025.82	78,161.05	17,923,746.78
ENDING FUND BALANCE	12,800,783.51	983,519.24	2,148,039.19	795,151.01-	96,640.19	15,233,831.12

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED SEPTEMBER 2022

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	54,270,770.41	54,667,733.96	396,963.55	11,080.00	7,900.00	3,180.00-
FEDERAL REVENUES	467,474.00	112,615.42	354,858.58-	52,305,114.16	27,936,847.07	24,368,267.09-
LOCAL REVENUES	22,080,367.07	23,734,815.44	1,654,448.37	1,635,717.56	2,991,392.74	1,355,675.18
OTHER SOURCES	.00	94,230.44	94,230.44	204,261.00	71,043.10	133,217.90-
TOTAL REVENUES	76,818,611.48	78,609,395.26	1,790,783.78	54,156,172.72	31,007,182.91	23,148,989.81-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,548,162.73	39,431,059.26	3,117,103.47	17,388,897.00	9,318,615.84	8,070,281.16
INSTRUCTIONAL SUPPORT SERVICES	15,614,245.04	15,178,222.78	436,022.26	12,296,785.55	4,896,885.19	7,399,900.36
OPERATION & MAINTENANCE	9,353,595.99	8,774,291.45	579,304.54	794,703.00	172,620.02	622,082.98
AUXILIARY SERVICES	3,985,723.20	4,787,066.16	801,342.96-	6,660,784.83	8,453,574.74	1,792,789.91-
GENERAL ADMINISTRATIVE SERVICES	4,224,895.78	4,457,360.36	232,464.58-	3,838,150.26	1,453,381.15	2,384,769.11
CAPITAL OUTLAY	650,608.17	675,973.45	25,365.28-	8,300,000.00	6,728,283.78	1,571,716.22
DEBT SERVICES	.00	20,263.69	20,263.69-	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,836,711.94	2,997,750.75	161,038.81-	6,973,642.52	4,347,012.81	2,626,629.71
TOTAL EXPENDITURES	79,213,942.85	76,321,987.90	2,891,954.95	56,252,963.16	35,370,373.53	20,882,589.63
OTHER FUND SOURCES (USES)						
TRANSFERS IN	226,140.84	397,797.51	171,656.67	2,156,538.38	2,333,143.53	176,605.15
OTHER FUND SOURCES	4,149,233.37	1,877,612.25	2,271,621.12-	.00	.00	.00
TRANSFERS OUT	2,824,560.31	2,459,282.15	365,278.16	505,966.00	755,847.30	249,881.30-
OTHER FUND USES	.00	.00	.00	.00	600.00-	600.00-
TOTAL OTHER FUND SOURCES (USES)	1,550,813.90	183,872.39-	1,734,686.29-	1,650,572.38	1,576,696.23	73,876.15-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	844,517.47-	2,103,534.97	2,948,052.44	446,218.06-	2,786,494.39-	2,340,276.33-
BEGINNING FUND BALANCE	10,673,141.85	10,697,248.54	24,106.69	3,757,902.29	3,770,013.63	12,111.34
ENDING FUND BALANCE	9,828,624.38	12,800,783.51	2,972,159.13	3,311,684.23	983,519.24	2,328,164.99-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED SEPTEMBER 2022

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	69,974.80	195,258.55	265,233.35-	2,593,165.20	6,047,267.51	3,454,102.31
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	417,424.00	.00	417,424.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	69,974.80	195,258.55	265,233.35-	3,010,589.20	6,047,267.51	3,036,678.31
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	17,274.00	244,707.71	227,433.71-
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	3,560,382.81	3,560,382.81-
DEBT SERVICES	69,974.80	.00	69,974.80	3,935,118.25	4,072,353.82	137,235.57-
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	69,974.80	.00	69,974.80	3,952,392.25	7,877,444.34	3,925,052.09-
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	948,007.09	.00	948,007.09-
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	948,007.09	.00	948,007.09-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	195,258.55-	195,258.55-	6,204.04	1,830,176.83-	1,836,380.87-
BEGINNING FUND BALANCE	2,343,297.74	2,343,297.74	.00	1,035,025.82	1,035,025.82	.00
ENDING FUND BALANCE	2,343,297.74	2,148,039.19	195,258.55-	1,041,229.86	795,151.01-	1,836,380.87-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED SEPTEMBER 2022

EXHIBIT F-III-C

FUND TYPE DESCRIPTION	BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE	TOTAL GOVERNMENT & EXPENDABLE BUDGET	TRUST FUNDS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	56,944,990.41	60,527,642.92	3,582,652.51
FEDERAL REVENUES	.00	.00	.00	52,772,588.16	28,049,462.49	24,723,125.67-
LOCAL REVENUES	47,005.12	94,814.60	47,809.48	24,180,513.75	26,821,022.78	2,640,509.03
OTHER SOURCES	.00	.00	.00	204,261.00	165,273.54	38,987.46-
TOTAL REVENUES	47,005.12	94,814.60	47,809.48	134,102,353.32	115,563,401.73	18,538,951.59-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	14,000.00	36,874.06	22,874.06-	59,951,059.73	48,786,549.16	11,164,510.57
INSTRUCTIONAL SUPPORT SERVICES	6,800.00	7,858.11	1,058.11-	27,917,830.59	20,082,966.08	7,834,864.51
OPERATION & MAINTENANCE	.00	.00	.00	10,165,572.99	9,191,619.18	973,953.81
AUXILIARY SERVICES	.00	.00	.00	10,646,508.03	13,240,640.90	2,594,132.87-
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	8,063,046.04	5,910,741.51	2,152,304.53
CAPITAL OUTLAY	.00	.00	.00	8,950,608.17	10,964,640.04	2,014,031.87-
DEBT SERVICES	.00	.00	.00	4,005,093.05	4,092,617.51	87,524.46-
PRINCIPAL INTEREST						
OTHER EXPENDITURES	17,197.00	24,545.83	7,348.83-	9,827,551.46	7,369,309.39	2,458,242.07
TOTAL EXPENDITURES	37,997.00	69,278.00	31,281.00-	139,527,270.06	119,639,083.77	19,888,186.29
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	3,330,686.31	2,730,941.04	599,745.27-
OTHER FUND SOURCES	.00	.00	.00	4,149,233.37	1,877,612.25	2,271,621.12-
TRANSFERS OUT	160.00	7,057.46	6,897.46-	3,330,686.31	3,222,186.91	108,499.40
OTHER FUND USES	.00	.00	.00	.00	600.00-	600.00-
TOTAL OTHER FUND SOURCES (USES)	160.00-	7,057.46-	6,897.46-	4,149,233.37	1,385,766.38	2,763,466.99-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	8,848.12	18,479.14	9,631.02	1,275,683.37-	2,689,915.66-	1,414,232.29-
BEGINNING FUND BALANCE	78,160.55	78,161.05	.50	17,887,528.25	17,923,746.78	36,218.53
ENDING FUND BALANCE	87,008.67	96,640.19	9,631.52	16,611,844.88	15,233,831.12	1,378,013.76-

**DOTHAN CITY SCHOOLS
COUNTY AND DISTRICT AD VALOREM AND SALES TAX**

COUNTY REG AD VALOREM 4.5 MIL

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

MONTH	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
OCT	-	-	-	53,750	27	
NOV	602,823	255,909	295,473	409,810	462,758	284,625
DEC	989,453	1,214,979	1,061,477	923,616	872,497	792,593
JAN	1,997,186	1,865,096	2,080,540	2,036,672	2,140,181	2,324,276
FEB	85,279	169,323	122,980	123,468	109,078	77,493
MAR	124,973	80,697	47,605	113,088	79,864	110,882
APR	52,459	58,254	75,447	47,094	45,560	50,324
MAY	40,998	38,308	32,831	34,882	33,111	35,254
JUN	42,543	37,691	31,855	7,542	36,813	37,281
JUL	46,036	75,660	49,620	33,999	31,414	
AUG	73,074	35,604	73,635	72,454	71,409	106,576
SEP	51,796	45,242	43,613	37,830	38,781	167,287
TOTAL	4,106,621	3,876,763	3,915,076	3,894,204	3,921,492	3,986,590

COUNTY SALES TAX 1%

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

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
758,913	767,077	658,608	617,515	604,053	581,762
709,841	652,980	672,553	609,692	617,042	595,968
809,463	677,081	690,984	800,314	558,808	638,593
925,164	806,778	786,287	856,571	838,360	796,596
471,024	596,813	632,813	664,103	565,488	568,774
925,796	765,664	675,403	636,896	694,097	640,744
716,343	871,649	688,482	747,817	699,415	653,375
817,724	820,065	592,785	726,376	647,375	611,338
750,983	834,602	701,826	726,425	563,069	653,582
999,485	799,718	827,325	725,740	624,574	653,582
867,480	730,500	705,070	692,397	736,518	647,593
812,858	752,083	681,053	677,424	642,532	624,218
9,565,075	9,075,009	8,313,190	8,481,269	7,791,330	7,666,126

TOTAL AD VALOREM AND SALES TAX

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
758,913	767,077	658,608	671,265	604,079	581,762
1,312,664	908,889	968,026	1,019,502	1,079,800	880,593
1,798,916	1,892,060	1,752,461	1,723,930	1,431,305	1,431,185
2,922,351	2,671,874	2,866,827	2,893,243	2,978,541	3,120,872
556,303	766,136	755,792	787,571	674,565	646,266
1,050,769	846,360	723,009	749,984	773,961	751,625
768,802	929,903	763,929	794,911	744,974	703,699
858,722	858,374	625,616	761,257	680,486	646,592
793,526	872,293	733,681	733,966	599,882	690,863
1,045,521	875,378	876,945	759,739	655,988	653,582
940,554	766,104	778,705	764,851	807,927	754,169
864,654	797,325	724,666	715,253	681,313	791,506
13,671,696	12,951,772	12,228,266	12,375,473	11,712,822	11,652,716

DISTRICT REG AD VALOREM 3.5 MIL

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

MONTH	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
OCT	-	4	-	92,901	35	
NOV	686,753	249,938	300,870	434,377	477,944	276,684
DEC	1,041,933	1,282,068	1,069,923	943,886	865,299	771,560
JAN	1,058,547	901,629	1,143,378	1,092,881	1,145,478	1,367,748
FEB	81,415	167,471	108,128	114,087	100,617	73,781
MAR	116,004	93,338	44,157	104,929	75,035	101,448
APR	47,900	72,038	70,720	43,369	39,882	41,811
MAY	36,597	53,185	30,183	31,772	29,315	31,488
JUN	37,018	32,750	27,706	32,121	30,208	30,877
JUL	38,372	78,188	43,275	30,354	27,315	
AUG	77,465	31,524	74,625	74,592	73,008	102,640
SEP	46,736	41,519	38,749	34,000	34,110	184,321
TOTAL	3,268,739	3,003,652	2,951,714	3,029,269	2,898,246	2,982,358

SPECIAL DISTRICT 2.0 MIL TAX

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

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
-	-	-	100,567	20	
477,292	152,373	179,094	269,099	289,048	164,694
620,198	778,109	865,399	561,837	515,077	465,653
630,088	536,682	680,583	650,525	681,834	814,135
48,461	99,684	64,361	67,908	59,890	43,936
69,019	28,481	26,284	62,459	42,851	60,384
28,510	10,096	42,090	25,815	21,238	24,887
21,784	643	17,963	18,912	17,450	18,746
22,034	19,494	16,491	19,120	17,983	18,380
22,840	21,423	25,759	18,069	16,259	
20,804	18,764	19,489	37,724	35,155	36,718
27,819	24,714	23,066	20,238	20,304	154,529
1,988,850	1,690,463	1,740,578	1,852,271	1,717,107	1,802,062

REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION				
ACCOUNTS PAYABLE AND PAYROLL				
		9/30/2022		
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
9/2/2022	11119	AP	DD	\$ 21,020.25
9/2/2022	11134	AP	DD	\$ 71,242.64
9/1/2022	11135	AP	300605-300635	\$ 62,268.82
9/2/2022	11144	AP	DD	\$ 30,970.05
9/1/2022	11145	AP	300636-300648	\$ 67,567.75
9/2/2022	11148	AP	DD	\$ 886,403.51
9/1/2022	11149	AP	300649-300660	\$ 28,441.37
8/12/2022	11169	AP	300661	\$ 16,199.55
9/2/2022	11175	AP	300663-300712	\$ 205,496.39
9/7/2022	Replacement	AP	300713	\$ 54.00
9/7/2022	11220	AP	300714	\$ 409.45
9/7/2022	11221	AP	300715	\$ 50.00
9/9/2022	11230	AP	DD	\$ 106,840.66
9/8/2022	11231	AP	300716-300744	\$ 107,416.84
9/9/2022	11232	AP	DD	\$ 14,312.69
9/8/2022	11233	AP	300745-300765	\$ 58,025.91
9/9/2022	11236	AP	DD	\$ 107,722.66
9/8/2022	11237	AP	300766-300777	\$ 15,850.11
9/9/2022	11248	AP	300778	\$ 20,072.99
9/12/2022	11251	AP	DD	\$ 42,793.53
9/15/2022	11298	AP	DD	\$ 51,759.64
9/14/2022	11299	AP	300779-300795	\$ 162,783.09
9/16/2022	11321	AP	DD	\$ 300,500.17
9/15/2022	11322	AP	300796-300823	\$ 142,781.62
9/16/2022	11325	AP	DD	\$ 80,955.95
9/15/2022	11326	AP	300824-300838	\$ 66,737.73
9/16/2022	11330	AP	DD	\$ 27,765.15
9/15/2022	11331	AP	300839-300847	\$ 45,315.81
9/15/2022	Replacement	AP	300849	\$ 20,072.99
9/19/2022	11349	AP	DD	\$ 8,543.54
9/16/2022	11350	AP	300850-300856	\$ 38,600.42
9/21/2022	DD Replacement	AP	300857	\$ 549.60
9/23/2022	11475	AP	DD	\$ 18,726.07
9/22/2022	11476	AP	300858-300871	\$ 45,966.74
9/23/2022	11481	AP	DD	\$ 106,555.50
9/22/2022	11482	AP	300872-300910	\$ 606,094.41
9/23/2022	11492	AP	DD	\$ 25,903.45
9/22/2022	11493	AP	300911-300918	\$ 66,416.69
9/23/2022	11494	AP	DD	\$ 61,572.73
9/22/2022	11495	AP	300919-300927	\$ 8,796.48
9/2/2022	11844	AP	Void 300664	\$ (1,617.75)
9/27/2022	11572	AP	DD	\$ 28,695.80
9/26/2022	11573	AP	300929-300932	\$ 17,710.18
9/27/2022	11576	AP	DD	\$ 20,338.46
9/26/2022	11577	AP	300933-300942	\$ 32,528.52
9/27/2022	11579	AP	DD	\$ 19,176.91
9/26/2022	11580	AP	300943-300947	\$ 41,339.17
9/27/2022	11583	AP	DD	\$ 179,252.70
9/26/2022	11584	AP	300948-300950	\$ 7,094.58
9/27/2022	11624	AP	DD	\$ 13,007.55
9/26/2022	11625	AP	300957-300960	\$ 2,582.86
9/28/2022	11620	AP	DD	\$ 1,469.98
9/27/2022	11621	AP	300953-900956	\$ 5,494.83

REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION				
ACCOUNTS PAYABLE AND PAYROLL				
		9/30/2022		
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
9/28/0252	11627	AP	DD	\$ 41,594.30
9/27/2022	11628	AP	300961-300979	\$ 46,614.16
9/27/2022	11604	AP	300951-300952	\$ 2,244.06
9/28/2022	11642	AP	300980-300981	\$ 1,074,241.11
9/29/2022	11643	AP	DD	\$ 2,791.48
9/28/2022	11644	AP	300983-300991	\$ 58,345.89
9/28/2022	11657	AP	300992	\$ 28,266.60
9/29/2022	11660	AP	DD	\$ 8,189.37
9/28/2022	11661	AP	300993-300996	\$ 1,556.44
9/29/2022	11662	AP	DD	\$ 50,741.68
9/28/2022	11663	AP	300997-301016	\$ 30,119.89
09/29/22	11782	AP	301084 Void	\$ (514.43)
09/29/22	11689	AP	301063-301075	\$ 3,707.86
09/29/22	11691	AP	301076	\$ 14,902.46
9/30/2022	11701	AP	DD	\$ 63,473.88
9/29/2022	11702	AP	301077-301079	\$ 30,106.05
9/30/2022	11703	AP	DD	\$ 11,457.95
9/29/2022	11704	AP	301080	\$ 571.64
9/30/2022	11707	AP	DD	\$ 23,289.00
9/29/2022	11709	AP	301081-301107	\$ 24,606.80
9/30/2022	11713	AP	DD	\$ 8,126.53
9/29/2022	Not in system		301108-301113	\$ -
9/29/2022	11714	AP	301114-301119	\$ 20,237.10
9/29/2022	11717	AP	301120	\$ 682.32
9/30/2022	11748	AP	301121-301143	\$ 50,778.07
9/30/2022	11767	AP	301144-301155	\$ 41,183.21
9/30/2022	11788	AP	301156-301158	\$ 3,376.71
9/2/2022	11824	AP	Void 300697	\$ (14,962.21)
9/30/2022	11803	AP	301160-301164	\$ 18,994.90
9/30/2022	11820	AP	301190-301215	\$ 110,941.50
9/30/2022			301216-301221	\$ 397.90
9/30/2022	11843	PAYROLL	Void 400141	\$ (400.00)
9/30/2022	11647	PAYROLL	400500-400546	\$ 3,058,071.24
9/30/2022	11648	PAYROLL	400547	\$ 86,937.18
9/30/2022	11674	PAYROLL	400164-400191	\$ 21,107.12
9/30/2022	11680	PAYROLL	400192-400201	\$ 1,260.20
9/30/2022	11699	PAYROLL	400202-400204	\$ 2,595.85
9/30/2022	11777	PAYROLL	400210-400212	\$ 741.48
9/30/2022	11775	PAYROLL	400206-400209	\$ 755.53
09/01/22	11171	ATF	166432	\$ 183,956.31
09/01/22	11508	ATF	178418	\$ 918,287.88
		ATF		
				\$ 10,124,985.50
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 _____ have been reconciled.				
Stephanie Walker			10/5/2022	
Name			Date	