

Dothan City Schools
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 FISCAL PERIOD NOVEMBER 2023

FUND TYPES AND ACCOUNT GROUPS DESCRIPTION	EXHIBIT F - I - A						
	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	PROPRIETARY ENTERPRISE	FIDUCIARY TRUST	ACCOUNT GRP. F/A & L.TERM
ASSETS AND OTHER DEBITS							
CASH	15,670,078.06	683,267.70	2,624,271.53	5,948,867.77	-	1,773,379.10	-
INVESTMENTS	-	-	-	-	-	-	-
RECEIVABLES							
DOUBTFUL	-	-	-	-	-	-	-
INTERFUND	-	-	-	750.00	-	-	-
OTHER	971,486.86	811,724.80	-	2,701.18	-	1,812.06	-
INVENTORIES	-	349,985.22	-	-	-	-	-
OTHER ASSETS	(5,003.00)	-	-	-	-	-	-
FIXED ASSETS	-	-	-	-	-	-	94,149,445.68
ACCUM DEP.	-	-	-	-	-	-	(32,715,284.98)
OTHER DEBITS							
DEBT SERV	-	-	-	-	-	-	1,078,291.02
LONG TERM	-	-	-	-	-	-	34,065,489.20
OTHER DEB.	-	-	-	-	-	-	-
TOTAL ASSETS & DEBITS	16,636,561.92	1,844,977.72	2,624,271.53	5,952,318.95	-	1,775,191.16	96,577,940.92
LIABILITIES & FUND EQ. LIABILITIES							
SALARIES AND BEN.	1,165,799.37	342,722.71	-	-	-	-	-
PAYROLL W/H	-	-	-	-	-	1,645,244.57	-
CLAIMS PAYABLE	8,268.45	416.72	-	-	-	-	-
OTHER PAYABLE							
INTERFUND	732.22	-	-	-	-	-	-
OTHER	32,658.56	-	-	-	-	-	-
OTHER LIABILITIES	110,347.73	158,599.51	-	-	-	-	-
LONG TERM LIAB.	-	-	-	-	-	-	35,143,780.22
TOTAL LIABILITIES	1,317,806.33	501,738.94	-	-	-	1,645,244.57	35,143,780.22
FUND EQUITY							
INVESTMENT IN F/X	-	-	-	-	-	-	61,434,160.70
RETAINED EARNINGS	-	-	-	-	-	-	-
CONTRIBUTED CAP.	-	-	-	-	-	-	-
RESERVED FUND BAL.	138,339.00	349,985.27	-	-	-	-	-
UNRESERVED FUND BAL	15,180,416.59	993,253.51	2,624,271.53	5,952,318.95	-	129,946.59	-
TOTAL FUND EQUITY	15,318,755.59	1,343,238.78	2,624,271.53	5,952,318.95	-	129,946.59	61,434,160.70
TOTAL LIAB & FUND EQUITY	16,636,561.92	1,844,977.72	2,624,271.53	5,952,318.95	-	1,775,191.16	96,577,940.92

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED NOVEMBER 2023

EXHIBIT F - II - A

FUND TYPES	DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP.	TOTAL MEMO ONLY
REVENUES:							
	STATE REVENUES	8,869,753.00	-	-	77,072.00	-	8,946,825.00
	FEDERAL REVENUES	22,779.09	1,484,633.42	-	-	-	1,507,412.51
	LOCAL REVENUES	4,137,149.32	375,211.03	-	-	46,288.86	4,558,649.21
	OTHER REVENUES	607,004.45	-	-	-	-	607,004.45
	TOTAL REVENUES	13,636,685.86	1,859,844.45	-	77,072.00	46,288.86	15,619,891.17
EXPENDITURES:							
	INSTRUCTIONAL SERVICES	6,655,938.17	1,324,999.36	-	-	6,344.50	7,987,282.03
	INSTRUCTIONAL SUPPORT SERVICES	2,365,577.63	682,086.54	-	-	3,572.68	3,051,236.85
	OPERATION & MAINTENANCE	1,671,172.95	21,611.52	-	57,075.00	-	1,749,859.47
	AUXILIARY SERVICES	686,438.01	1,310,075.68	-	-	-	1,996,513.69
	GENERAL ADMINISTRATIVE SERVICES	1,092,934.99	26,472.26	-	-	-	1,119,407.25
	CAPITAL OUTLAY	-	127,209.61	-	-	-	127,209.61
	DEBT SERVICES	-	-	-	566,606.93	-	566,606.93
	PRINCIPAL INTEREST						-
	OTHER EXPENDITURES	378,531.64	618,907.99	-	-	3,064.78	1,000,504.41
	TOTAL EXPENDITURES	12,850,593.39	4,111,362.96	-	623,681.93	12,981.96	17,598,620.24
OTHER FUND SOURCES (USES)							
	TRANSFERS IN	68,318.20	3,586.33	-	-	-	71,904.53
	OTHER FUND SOURCES	1,258.02	-	-	-	-	1,258.02
	TRANSFERS OUT	-	(72,545.73)	-	-	-	(72,545.73)
	OTHER FUND USES	-	-	-	-	-	-
	TOTAL OTHER FUND SOURCES (USES)	69,576.22	(68,959.40)	-	-	-	616.82
	EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	855,668.69	(2,320,477.91)	-	(546,609.93)	33,306.90	(1,978,112.25)
	BEGINNING FUND BALANCE	14,463,086.90	3,663,716.69	2,624,271.53	6,498,928.88	96,639.69	17,098,524.28
	ENDING FUND BALANCE	15,318,755.59	1,343,238.78	2,624,271.53	5,952,318.95	129,946.59	15,120,412.03

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED NOVEMBER 2023

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	50,825,930.01	8,869,753.00	41,956,177.01-	.00	.00	.00
FEDERAL REVENUES	.00	22,779.09	22,779.09	37,666,244.41	1,484,633.42	36,181,610.99-
LOCAL REVENUES	21,652,095.50	4,137,149.32	17,514,946.18-	1,794,435.71	375,211.03	1,419,224.68-
OTHER SOURCES	5,000.00	607,004.45	602,004.45	70,600.00	.00	70,600.00-
TOTAL REVENUES	72,483,025.51	13,636,685.86	58,846,339.65-	39,531,280.12	1,859,844.45	37,671,435.67-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	41,599,941.93	6,655,938.17	34,944,003.76	14,023,711.74	1,324,999.36	12,698,712.38
INSTRUCTIONAL SUPPORT SERVICES	16,170,402.00	2,365,577.63	13,804,824.37	8,472,099.89	682,086.54	7,790,013.35
OPERATION & MAINTENANCE	9,139,886.31	1,671,172.95	7,468,713.36	28,036.00	21,611.52	6,424.48
AUXILIARY SERVICES	3,882,690.17	686,438.01	3,196,252.16	8,010,423.56	1,310,075.68	6,700,347.88
GENERAL ADMINISTRATIVE SERVICES	4,577,517.70	1,092,934.99	3,484,582.71	3,335,723.06	26,472.26	3,309,250.80
CAPITAL OUTLAY	.00	.00	.00	2,000,000.00	127,209.61	1,872,790.39
DEBT SERVICES	20,000.00	.00	20,000.00	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,867,133.42	378,531.64	2,488,601.78	5,676,912.08	618,907.99	5,058,004.09
TOTAL EXPENDITURES	78,257,571.53	12,850,593.39	65,406,978.14	41,546,906.33	4,111,362.96	37,435,543.37
OTHER FUND SOURCES (USES)						
TRANSFERS IN	317,607.75	68,318.20	249,289.55-	1,395,829.00	3,586.33	1,392,242.67-
OTHER FUND SOURCES	4,034,977.80	1,258.02	4,033,719.78-	.00	.00	.00
TRANSFERS OUT	1,096,800.00	.00	1,096,800.00	616,636.75	72,545.73	544,091.02
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,255,785.55	69,576.22	3,186,209.33-	779,192.25	68,959.40-	848,151.65-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,518,760.47-	855,668.69	3,374,429.16	1,236,433.96-	2,320,477.91-	1,084,043.95-
BEGINNING FUND BALANCE	14,022,096.04	.00	14,022,096.04-	2,082,387.45	1,484,836.93	597,550.52-
ENDING FUND BALANCE	11,503,335.57	855,668.69	10,647,666.88-	845,953.49	835,640.98-	1,681,594.47-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED NOVEMBER 2023

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,723,998.00	77,072.00	2,646,926.00-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	458,867.00	.00	458,867.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,182,865.00	77,072.00	3,105,793.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	57,075.00	57,075.00-
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	235,037.55	.00	235,037.55
DEBT SERVICES	.00	.00	.00	2,636,606.47	566,606.93	2,069,999.54
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	2,871,644.02	623,681.93	2,247,962.09
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	311,220.98	546,609.93-	857,830.91-
BEGINNING FUND BALANCE	.00	.00	.00	589,777.55	.00	589,777.55-
ENDING FUND BALANCE	.00	.00	.00	900,998.53	546,609.93-	1,447,608.46-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED NOVEMBER 2023

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	53,549,928.01	8,946,825.00	44,603,103.01-
FEDERAL REVENUES	.00	.00	.00	37,666,244.41	1,507,412.51	36,158,831.90-
LOCAL REVENUES	28,900.00	46,288.86	17,388.86	23,934,298.21	4,558,649.21	19,375,649.00-
OTHER SOURCES	.00	.00	.00	75,600.00	607,004.45	531,404.45
TOTAL REVENUES	28,900.00	46,288.86	17,388.86	115,226,070.63	15,619,891.17	99,606,179.46-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,000.00	6,344.50	1,655.50	55,631,653.67	7,987,282.03	47,644,371.64
INSTRUCTIONAL SUPPORT SERVICES	3,750.00	3,572.68	177.32	24,646,251.89	3,051,236.85	21,595,015.04
OPERATION & MAINTENANCE	.00	.00	.00	9,167,922.31	1,749,859.47	7,418,062.84
AUXILIARY SERVICES	.00	.00	.00	11,893,113.73	1,996,513.69	9,896,600.04
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	7,913,240.76	1,119,407.25	6,793,833.51
CAPITAL OUTLAY	.00	.00	.00	2,235,037.55	127,209.61	2,107,827.94
DEBT SERVICES	.00	.00	.00	2,656,606.47	566,606.93	2,089,999.54
PRINCIPAL INTEREST						
OTHER EXPENDITURES	7,800.00	3,064.78	4,735.22	8,551,845.50	1,000,504.41	7,551,341.09
TOTAL EXPENDITURES	19,550.00	12,981.96	6,568.04	122,695,671.88	17,598,620.24	105,097,051.64
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	1,713,436.75	71,904.53	1,641,532.22-
OTHER FUND SOURCES	.00	.00	.00	4,034,977.80	1,258.02	4,033,719.78-
TRANSFERS OUT	.00	.00	.00	1,713,436.75	72,545.73	1,640,891.02
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	4,034,977.80	616.82	4,034,360.98-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,350.00	33,306.90	23,956.90	3,434,623.45-	1,978,112.25-	1,456,511.20
BEGINNING FUND BALANCE	63,403.16	96,221.04	32,817.88	16,757,664.20	1,581,057.97	15,176,606.23-
ENDING FUND BALANCE	72,753.16	129,527.94	56,774.78	13,323,040.75	397,054.28-	13,720,095.03-

**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	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
OCT	60,201	-	-	-	53,750	27
NOV	531,173	602,823	255,909	295,473	409,810	462,758
DEC	989,453	1,214,979	1,061,477	923,616	872,497	
JAN	1,997,186	1,865,096	2,080,540	2,036,672	2,140,181	
FEB	85,279	169,323	122,980	123,468	109,078	
MAR	124,973	80,697	47,605	113,088	79,864	
APR	52,459	58,254	75,447	47,094	45,560	
MAY	40,998	38,308	32,831	34,882	33,111	
JUN	42,543	37,691	31,855	7,542	36,813	
JUL	46,036	75,660	49,620	33,999	31,414	
AUG	73,074	35,604	73,635	72,454	71,409	
SEP	51,796	45,242	43,613	37,830	38,781	
TOTAL	591,374	4,106,621	3,876,763	3,915,076	3,894,204	3,921,492

COUNTY SALES TAX 1%

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

FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
837,688	758,913	767,077	658,608	617,515	604,053
747,324	709,841	652,980	672,553	609,692	617,042
809,463	677,081	690,984	800,314	558,808	
925,164	806,778	786,287	856,571	838,360	
471,024	596,813	632,813	664,103	565,488	
925,796	765,664	675,403	636,896	694,097	
716,343	871,649	688,482	747,817	699,415	
817,724	820,065	592,785	726,376	647,375	
750,983	834,602	701,826	726,425	563,069	
999,485	799,718	827,325	725,740	624,574	
867,480	730,500	705,070	692,397	736,518	
812,858	752,083	681,053	677,424	642,532	
1,585,013	9,565,075	9,075,009	8,313,190	8,481,269	7,791,330

TOTAL AD VALOREM AND SALES TAX

FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
897,889	758,913	767,077	658,608	671,265	604,079
1,278,497	1,312,664	908,889	968,026	1,019,502	1,079,800
-	1,798,916	1,892,060	1,752,461	1,723,930	1,431,305
-	2,922,351	2,671,874	2,866,827	2,893,243	2,978,541
-	556,303	766,136	755,792	787,571	674,565
-	1,050,769	846,360	723,009	749,984	773,961
-	768,802	929,903	763,929	794,911	744,974
-	858,722	858,374	625,616	761,257	680,486
-	793,526	872,293	733,681	733,966	599,882
-	1,045,521	875,378	876,945	759,739	655,988
-	940,554	766,104	778,705	764,851	807,927
-	864,654	797,325	724,666	715,253	681,313
2,176,387	13,671,696	12,951,772	12,228,266	12,375,473	11,712,822

DISTRICT REG AD VALOREM 3.5 MIL

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

MONTH	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
OCT	51,354	-	4	-	92,901	35
NOV	611,899	686,753	249,938	300,870	434,377	477,944
DEC	1,041,933	1,282,068	1,069,923	943,886	865,299	
JAN	1,058,547	901,629	1,143,378	1,092,881	1,145,478	
FEB	81,415	167,471	108,128	114,087	100,617	
MAR	116,004	93,338	44,157	104,929	75,035	
APR	47,900	72,038	70,720	43,369	39,882	
MAY	36,597	53,185	30,183	31,772	29,315	
JUN	37,018	32,750	27,706	32,121	30,208	
JUL	38,372	78,188	43,275	30,354	27,315	
AUG	77,465	31,524	74,625	74,592	73,008	
SEP	46,736	41,519	38,749	34,000	34,110	
TOTAL	663,252	3,268,739	3,003,652	2,951,714	3,029,269	2,898,246

SPECIAL DISTRICT 2.0 MIL TAX

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

FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
30,568	-	-	-	100,567	20
408,965	477,292	152,373	179,094	269,099	289,048
620,198	778,109	645,399	561,837	515,077	
630,088	536,682	680,583	650,525	681,834	
48,461	99,684	64,361	67,908	59,890	
69,019	28,481	26,284	62,459	42,851	
28,510	10,096	42,090	25,815	21,238	
21,784	643	17,963	18,912	17,450	
22,034	19,494	16,491	19,120	17,983	
22,840	21,423	25,759	18,069	16,259	
20,804	18,764	19,489	37,724	35,155	
27,819	24,714	23,066	20,238	20,304	
439,533	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

ACCOUNTS PAYABLE AND PAYROLL

11/30/2022				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
11/2/2022	12314	AP	301382-301427	\$ 200,353.26
11/2/2022	Replacement	AP	301240	\$ -
11/2/2022	Replacement	AP	301428-301432	\$ -
11/4/2022	12346	AP	DD	\$ 53,629.55
11/3/2022	12347	AP	301433-301473	\$ 152,940.89
11/4/2022	12351	AP	DD	\$ 46,497.68
11/3/2022	12352	AP	301474-301480	\$ 96,955.43
11/4/2022	12356	AP	DD	\$ 504,637.13
11/3/2022	12357	AP	301481-301498	\$ 191,593.91
11/3/2022	12375	AP	Void 301458	\$ (100.00)
11/4/2022	12382	AP	301499	\$ 1,727.75
11/4/2022	12384	AP	301500	\$ 20,991.67
11/7/2022	12402	AP	301501	\$ 150.00
11/8/2022	12441	AP	301502	\$ 43.21
11/10/2022	12462	AP	DD	\$ 1,390.32
11/9/2022	12463	AP	301503-301532	\$ 4,162.81
11/14/2022	12489	AP	DD	\$ 25,563.10
11/10/2022	12490	AP	301533-301556	\$ 125,049.12
11/10/2022	12494	AP	301557-301569	\$ 85,992.69
11/14/2022	12495	AP	DD	\$ 23,732.36
11/10/2022	12496	AP	301570-301586	\$ 57,094.99
11/16/2022	12578	AP	Void 301330	\$ (2,041.32)
11/17/2022	12587	AP	DD	\$ 49,383.77
11/16/2022	12588	AP	301587-301597	\$ 7,654.17
11/18/2022	12597	AP	DD	\$ 101,297.06
11/17/2022	12598	AP	301598-301639	\$ 108,884.58
11/18/2022	12600	AP	DD	\$ 25,469.59
11/17/2022	12601	AP	301640-301651	\$ 68,920.27
11/18/2022	12612	AP	DD	\$ 15,302.65
11/17/2022	12613	AP	301652-301654	\$ 55,062.60
11/18/2022	12632	AP	301655-301658	\$ 27,607.10
11/21/2022	12641	AP	DD	\$ 170.11
11/18/2022	12642	AP	301659-301661	\$ 655.85
11/18/2022	12649	AP	301662	\$ 568.80
11/18/2022	12650	AP	Void 301423	\$ (21,034.88)
11/22/2022	12673	AP	301663-301664	\$ 52,222.16
11/23/2022	12674	AP	DD	\$ 14,240.28
11/22/2022	12675	AP	301665-301671	\$ 47,181.63
11/22/2022	Replacement	AP	301672	\$ -
11/22/2022	12678	AP	301673-301674	\$ 19,765.98
11/28/2022	Not in System	AP	301675	\$ -
11/28/2022	Replacement	AP	301676	\$ -
11/28/2022	12689	AP	301677	\$ 443,280.89
11/29/2022	12696	AP	301678-301679	\$ 1,108,648.89
11/29/2022	12716	AP	301680	\$ 5,047.34
11/30/2022	12730	AP	301681-301688	\$ 21,611.17
11/30/2022	12712	PAYROLL	400237	\$ 1,245.19
11/30/2022	12705	PAYROLL	400236	\$ 399.47
11/8/2022	Replacement	PAYROLL	400224-400232	\$ -
11/30/2022	12688	PAYROLL	400610-400612	\$ 164,941.00
11/30/2022	12687	PAYROLL	400583-400609	\$ 3,093,421.75
11/30/2022	12697	PAYROLL	DD	\$ 800.00
11/7/2022	12415	ATF	185781	\$ 881,086.39
11/7/2022	12417	ATF	509280	\$ 177,244.71
11/30/2022	12793	ATF	973005-973006	\$ 1,059,896.09
				\$ 9,121,339.16

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 October 31, 2022 have been reconciled.

Stephanie Walker	12/8/2022
Name	Date