

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-A-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY FUND SOURCE	O&M ALLOC.	LIBRARY EN	ALABAMA RE
		SCHOOL NUR			
REVENUES:					
STATE REVENUES	47,797,125.00	356,754.00	49,597.00	74,200.00	581,691.00
FEDERAL REVENUES	.00	.00	.00	.00	.00
LOCAL REVENUES	8,381,200.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUES	56,178,325.00	356,754.00	49,597.00	74,200.00	581,691.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	26,997,556.78	.00	.00	.00	435,070.77
EMPLOYEE BENEFITS	10,503,463.92	.00	.00	.00	146,620.23
PURCHASED SERVICES	115.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	1,210,405.94	.00	46,362.76	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	38,711,541.64	.00	46,362.76	.00	581,691.00
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	7,514,540.80	249,288.12	.00	.00	.00
EMPLOYEE BENEFITS	2,744,826.67	107,465.88	.00	.00	.00
PURCHASED SERVICES	24,187.70	.00	.00	3,628.40	.00
MATERIALS & SUPPLIES	90,159.06	.00	.00	70,571.60	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	10,742.89	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	10,384,457.12	356,754.00	.00	74,200.00	.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	1,408,883.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	688,743.06	.00	.00	.00	.00
PURCHASED SERVICES	1,312,476.29	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	3,410,102.35	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-B-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY SCHOOL NUR	TECH COORD	O&M ALLOC.	LIBRARY EN	ALABAMA RE
AUXILIARY SERVICES						
PERSONAL SERVICES		.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	3,234.24	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00
AUXILIARY SERVICES		.00	.00	3,234.24	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	992,204.17	.00	46,156.26	.00	.00	.00
EMPLOYEE BENEFITS	338,787.04	.00	15,643.74	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	1,330,991.21	.00	61,800.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES		.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00
DEBT SERVICES		.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00
DEBT SERVICES		.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-C-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY FUND SOURCE	O&M ALLOC.	LIBRARY EN	ALABAMA RE
		SCHOOL NUR	TECH COORD		
OTHER EXPENDITURES					
PERSONAL SERVICES	339,405.20	.00	.00	.00	.00
EMPLOYEE BENEFITS	135,102.84	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	16,406.07	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	490,914.11	.00	.00	.00	.00
TOTAL EXPENDITURES	54,328,006.43	356,754.00	61,800.00	74,200.00	581,691.00
OTHER FUND SOURCES (USES)			49,597.00		
TRANSFERS IN	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00
TRANSFERS OUT	1,850,318.57	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL	1,850,318.57	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	56,178,325.00	356,754.00	61,800.00	74,200.00	581,691.00
EXCESS REVENUES & OTHER SOURCES			49,597.00		
OVER (UNDER) EXPENDITURES & OTHER FUND USES					
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-A-02

FUND DESCRIPTION	ESL-STATE	GENERAL FUND TYPE-BY FUND SOURCE	EARLY CHIL	GIFTED EDU	MENTORING
		STUDENT AS			
REVENUES:					
STATE REVENUES	46,836.00	8,883.00	33,948.00	33,995.00	49,500.00
FEDERAL REVENUES	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUES	46,836.00	8,883.00	33,948.00	33,995.00	49,500.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	12,488.95	.00	.00	.00	.00
EMPLOYEE BENEFITS	8,126.47	.00	.00	.00	.00
PURCHASED SERVICES	505.92	.00	.00	.00	.00
MATERIALS & SUPPLIES	24,691.90	8,883.00	33,948.00	25,945.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	45,813.24	8,883.00	33,948.00	25,945.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	1,022.76	.00	.00	.00	41,280.65
MATERIALS & SUPPLIES	.00	.00	.00	.00	8,219.35
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE	1,022.76	.00	.00	2,996.76	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	104,558.32	8,883.00	67,896.00	60,935.00	90,719.65

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II - 01-B-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					MENTORING
	ESL-STATE	FINE ARTS	STUDENT AS	EARLY CHIL	GIFTED EDU	
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

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 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-C-02

FUND DESCRIPTION	ESL-STATE	GENERAL FUND TYPE-BY FUND SOURCE*	EARLY CHIL	GIFTED EDU	MENTORING
		FINE ARTS	STUDENT AS		
OTHER EXPENDITURES	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	46,836.00	8,883.00	33,948.00	30,941.76	49,500.00
OTHER FUND SOURCES (USES)					
TRANSFERS IN	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL	46,836.00	8,883.00	33,948.00	30,941.76	49,500.00
TOTAL OTHER FUND SOURCES (USES)					
EXCESS REVENUES & OTHER SOURCES	.00	.00	.00	.00	.00
OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	3,308.00	.00	3,053.24	.00
BEGINNING FUND BALANCE	.00	3,308.00	.00	3,053.24	.00
ENDING FUND BALANCE					

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -01-B-03

FUND DESCRIPTION	TRANS-OP	GENERAL FUND TYPE-BY FUND SOURCE	STATE PRE-	LGS SP APP	ETH ADV/TE
		AT RISK	PRESCHOOL		
AUXILIARY SERVICES					
PERSONAL SERVICES	1,705,351.10	.00	.00	.00	.00
EMPLOYEE BENEFITS	1,202,194.09	.00	.00	.00	.00
PURCHASED SERVICES	72,578.69	.00	.00	.00	.00
MATERIALS & SUPPLIES	109,864.72	.00	.00	.00	.00
CAPITAL OUTLAY	48,412.40	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	3,138,401.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	409,818.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	82,078.72
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	491,896.72
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -01-C-03

FUND DESCRIPTION	TRANS-OP	GENERAL FUND TYPE-BY FUND SOURCE	STATE PRE-	LGS SP APP	ETH ADV/TE
	AT RISK	PRESCHOOL			
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	51,881.88	530,947.19	.00	.00
EMPLOYEE BENEFITS	.00	16,025.46	256,166.33	.00	.00
PURCHASED SERVICES	.00	1,290.66	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	308.42	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	69,198.00	787,113.52	308.42	.00
OTHER FUND SOURCES (USES)	3,138,401.00	69,198.00	787,113.52	16,969.71	1,041,718.87
TRANSFERS IN	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL	3,138,401.00	69,198.00	787,113.52	16,969.71	1,041,718.87
TOTAL OTHER FUND SOURCES (USES)					
EXCESS REVENUES & OTHER SOURCES	.00	.00	86,057.86	110,347.73	1,125,597.13
OVER (UNDER) EXPENDITURES & OTHER	.00	.00	.00	36,079.86	1,061,705.60
FUND USES	.00	.00	86,057.86	146,427.59	2,187,302.73
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-A-04

FUND DESCRIPTION	DIGITAL TO	GENERAL FUND TYPE-BY FUND SOURCE	CATASTROPH	PENNY TRUS	OTH ST SRC
	ST CNTRCTS	PS FD-INTR			
REVENUES:					
STATE REVENUES	.00	27,764.00	172,124.15	2,645.26	61,157.24
FEDERAL REVENUES	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	27,764.00	172,124.15	2,645.26	61,157.24
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	90,000.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	17,854.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	7,214.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	7,214.00	.00	.00	.00	107,854.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	3,844.00	.00	789.42	1,080.40
MATERIALS & SUPPLIES	.00	.00	.00	4,783.03	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	3,844.00	.00	5,572.45	1,080.40
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

FUND DESCRIPTION	DIGITAL TO	GENERAL FUND TYPE-BY FUND SOURCE	CATASTROPH	PENNY TRUS	OTH ST SRC
	ST CNTRCTS	PS FD-INTR			
OTHER EXPENDITURES	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	23,920.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	23,920.00	.00	.00	.00
TOTAL EXPENDITURES	7,214.00	27,764.00	.00	5,572.45	108,934.40
OTHER FUND SOURCES (USES)					
TRANSFERS IN	.00	.00	.00	.00	47,777.16
OTHER FUND SOURCES	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL	7,214.00	27,764.00	.00	5,572.45	47,777.16
TOTAL OTHER FUND SOURCES (USES)					
EXCESS REVENUES & OTHER SOURCES	7,214.00	6,354.00	172,124.15	2,927.19	.00
OVER (UNDER) EXPENDITURES & OTHER	7,214.00	99,810.00	.00	2,927.19	.00
FUND USES	.00	106,164.00	172,124.15	.00	.00
BEGINNING FUND BALANCE	.00				
ENDING FUND BALANCE					

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-A-05

FUND DESCRIPTION	LC SRC DFL	GENERAL FUND TYPE-BY FUND SOURCE	OTHER TRAM	MEMO TOTAL
		LEGAL MISC		
REVENUES:				
STATE REVENUES	24,757.00	.00	.00	.00
FEDERAL REVENUES	103,842.77	.00	.00	.00
LOCAL REVENUES	14,083,503.55	.00	.00	.00
OTHER SOURCES	96,631.17	96,757.05	3,432.15	196,820.37
TOTAL REVENUES	14,308,734.49	96,757.05	3,432.15	78,816,194.16
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,076,823.43	.00	.00	.00
EMPLOYEE BENEFITS	306,405.48	.00	.00	.00
PURCHASED SERVICES	907,562.67	.00	.00	.00
MATERIALS & SUPPLIES	559,445.09	.00	.00	.00
CAPITAL OUTLAY	13,648.54	.00	.00	.00
OTHER OBJECTS	920.00	.00	.00	.00
INSTRUCTIONAL SERVICES	2,864,805.21	.00	.00	.00
INSTRUCTIONAL SUPPORT				
PERSONAL SERVICES	764,160.04	.00	.00	.00
EMPLOYEE BENEFITS	170,734.77	.00	.00	.00
PURCHASED SERVICES	570,180.78	.00	.00	.00
MATERIALS & SUPPLIES	234,127.44	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	23,820.51	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	1,763,023.54	.00	.00	.00
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	131,562.15	.00	.00	.00
EMPLOYEE BENEFITS	29,931.16	.00	.00	.00
PURCHASED SERVICES	3,365,548.11	.00	.00	.00
MATERIALS & SUPPLIES	554,767.80	.00	.00	.00
CAPITAL OUTLAY	296,988.00	.00	.00	.00
OTHER OBJECTS	6,221.60	.00	.00	.00
OPERATION & MAINTENANCE	4,385,018.82	.00	.00	.00

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

FUND DESCRIPTION	LC SRC DFL	GENERAL FUND TYPE-BY FUND SOURCE	EXTRA TRIP	OTHER TRAN	MEMO TOTAL
AUXILIARY SERVICES					
PERSONAL SERVICES	92,026.05	.00	.00	.00	1,797,377.15
EMPLOYEE BENEFITS	18,438.73	.00	.00	.00	1,220,632.82
PURCHASED SERVICES	219,346.72	.00	.00	.00	295,159.65
MATERIALS & SUPPLIES	165,685.08	.00	.00	.00	275,549.80
CAPITAL OUTLAY	.00	.00	.00	.00	48,412.40
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	495,496.58	.00	.00	.00	3,637,131.82
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	1,254,077.19	.00	.00	.00	2,292,437.62
EMPLOYEE BENEFITS	240,024.34	.00	.00	.00	594,455.12
PURCHASED SERVICES	1,237,049.79	.00	.00	.00	1,237,049.79
MATERIALS & SUPPLIES	165,182.58	.00	.00	.00	165,182.58
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	116,593.64	.00	.00	.00	116,593.64
GENERAL ADMINISTRATIVE SERVICES	3,112,927.54	.00	.00	.00	4,505,718.75
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	409,818.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	1,073.20	.00	.00	.00	83,151.92
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	1,073.20	.00	.00	.00	492,969.92
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-C-05

FUND DESCRIPTION	LC SRC DFL	GENERAL FUND TYPE-BY FUND SOURCE				MEMO TOTAL
		LEGAL MISC	EXTRA TRIP	OTHER TRAN		
OTHER EXPENDITURES						
PERSONAL SERVICES	169,130.77	.00	.00	.00	.00	1,091,365.04
EMPLOYEE BENEFITS	41,443.98	.00	.00	.00	.00	448,738.61
PURCHASED SERVICES	30,317.87	.00	.00	.00	.00	31,608.53
MATERIALS & SUPPLIES	432,569.69	.00	.00	.00	.00	473,204.18
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	673,462.31	.00	.00	.00	.00	2,044,916.36
TOTAL EXPENDITURES	13,295,807.20	.00	.00	.00	.00	74,407,143.34
OTHER FUND SOURCES (USES)						
TRANSFERS IN	453,069.08	.00	.00	.00	.00	500,846.24
OTHER FUND SOURCES	767,851.77	.00	110,750.00	.00	.00	878,601.77
TRANSFERS OUT	194,242.54	.00	.00	.00	.00	2,044,561.11
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	1,026,678.31	.00	110,750.00	.00	.00	665,113.10
TOTAL OTHER FUND SOURCES (USES)	12,269,128.89	.00	110,750.00	.00	.00	75,072,256.44
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,039,605.60	.00	207,507.05	3,432.15	.00	3,743,937.72
BEGINNING FUND BALANCE	6,399,563.27	3,047.78	75,737.65	60,080.69	.00	7,749,474.04
ENDING FUND BALANCE	8,439,168.87	3,047.78	283,244.70	63,512.84	.00	11,493,411.76

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -02-A-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND IDEA-PART	IDEA HIGH	TYPE-BY FUND SOURCE PRES P B 3	PERS DEV	BASIC GRAN
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	.00	2,107,896.98	63,668.33	70,940.83	30,587.98	174,533.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	2,107,896.98	63,668.33	70,940.83	30,587.98	174,533.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	987,831.81	43,329.26	.00	.00	.00
EMPLOYEE BENEFITS	.00	480,224.45	20,339.07	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	1,938.24	118,749.95	.00	.00	8,099.71	6,435.22
CAPITAL OUTLAY	.00	.00	.00	.00	.00	143,233.80
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,938.24	1,586,806.21	63,668.33	.00	8,099.71	149,719.02
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	160,609.43	.00	.00	.00	2,500.00
EMPLOYEE BENEFITS	.00	56,208.40	.00	.00	.00	494.53
PURCHASED SERVICES	.00	245,444.74	.00	.00	7,869.40	4,812.08
MATERIALS & SUPPLIES	.00	9,877.50	.00	.00	14,618.87	191.35
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	955.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	473,095.07	.00	.00	22,488.27	12,842.00
OPERATIONS & MAINTENANCE						20,839.96
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II - 02-B-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND IDEA-HIGH	TYPE-BY FUND SOURCE	PRES P B 3	PERS DEV	BASIC GRAN
AUXILIARY SERVICES		.00	.00		.00	.00
PERSONAL SERVICES		.00	.00		.00	.00
EMPLOYEE BENEFITS		.00	.00		.00	.00
PURCHASED SERVICES		.00	.00		.00	.00
MATERIALS & SUPPLIES		.00	.00		.00	.00
CAPITAL OUTLAY		.00	.00		.00	.00
OTHER OBJECTS		.00	.00		.00	.00
AUXILIARY SERVICES		.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES		.00	.00		.00	.00
PERSONAL SERVICES		.00	.00		.00	.00
EMPLOYEE BENEFITS		.00	.00		.00	.00
PURCHASED SERVICES		.00	.00		.00	.00
MATERIALS & SUPPLIES		.00	.00		.00	.00
CAPITAL OUTLAY		.00	.00		.00	.00
OTHER OBJECTS		.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES		47,995.70	1,615.29			3,974.02
CAPITAL OUTLAY		47,995.70	1,615.29			3,974.02
PERSONAL SERVICES		.00	.00		.00	.00
EMPLOYEE BENEFITS		.00	.00		.00	.00
PURCHASED SERVICES		.00	.00		.00	.00
MATERIALS & SUPPLIES		.00	.00		.00	.00
CAPITAL OUTLAY		.00	.00		.00	.00
OTHER OBJECTS		.00	.00		.00	.00
CAPITAL OUTLAY		.00	.00		.00	.00
DEBT SERVICES		.00	.00		.00	.00
OTHER OBJECTS		.00	.00		.00	.00
DEBT SERVICES		.00	.00		.00	.00

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND IDEA-PART	FUND TYPE-BY FUND SOURCE IDEA HIGH	PRES P B 3	PERS DEV	BASIC GRAN
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	37,460.21	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	26,173.62	.00	.00
PURCHASED SERVICES	.00	.00	.00	651.71	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	5,040.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	69,325.54	.00	.00
TOTAL EXPENDITURES	1,938.24	2,107,896.98	63,668.33	70,940.83	30,587.98	174,533.00
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	1,938.24	2,107,896.98	63,668.33	70,940.83	30,587.98	174,533.00
TOTAL OTHER FUND SOURCES (USES)						
EXCESS REVENUES & OTHER SOURCES	1,938.24					
OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,938.24					
BEGINNING FUND BALANCE	.00					
ENDING FUND BALANCE	.00					

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II - 02-B-02

FUND DESCRIPTION	CAREER/TEC	SPECIAL REVENUE FUND TITLE I, P	FUND TYPE-BY FUND SOURCE TITLE I PA	SCHOOL IMP	IASA, TITL	ESL
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	804.05	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	804.05	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	113,072.83	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	42,031.49	.00	.00	.00	.00
PURCHASED SERVICES	.00	2,446.17	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	1,019.78	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	93,133.73	.00	2,902.34	8,582.64	532.05
GENERAL ADMINISTRATIVE SERVICES	.00	251,704.00	.00	2,902.34	8,582.64	532.05
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -02-C-02

FUND DESCRIPTION	CAREER/TEC	SPECIAL REVENUE FUND TITLE I, P	TITLE I PA	SCHOOL IMP	IASA, TITL	ESL
OTHER EXPENDITURES	.00	8,373.78	.00	.00	.00	.00
PERSONAL SERVICES	.00	1,685.65	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	14,238.45	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	6,050.00	.00
OTHER EXPENDITURES	.00	10,059.43	.00	.00	20,288.45	.00
TOTAL EXPENDITURES	5,174.10	4,090,289.17	138,765.83	127,466.47	376,936.39	27,134.41
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	324,491.25	.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	.00	324,491.25	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	5,174.10	3,765,797.92	138,765.83	127,466.47	376,936.39	27,134.41
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

FUND DESCRIPTION	DRUG FREE	SPECIAL REVENUE FUND CARES ACT	FUND TYPE-BY FUND SOURCE CARES ACT-	CRF-HEALTH	CRF-DEVICE	CNP
REVENUES:						
STATE REVENUES		.00	.00	.00	.00	.00
FEDERAL REVENUES	324,491.25	531,869.99	5,861.00	258,473.73	86,515.00	3,518,744.04
LOCAL REVENUES	.00	.00	.00	.00	.00	447,957.97
OTHER SOURCES	.00	.00	.00	.00	.00	149,527.72
TOTAL REVENUES	324,491.25	531,869.99	5,861.00	258,473.73	86,515.00	4,116,229.73
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	1,047.96	4,210.81	.00	.00	.00
EMPLOYEE BENEFITS	.00	80.70	1,650.19	.00	.00	.00
PURCHASED SERVICES	.00	10,487.05	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	68,465.35	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	.00	80,081.06	5,861.00	.00	.00	.00
PERSONAL SERVICES	.00	4,121.44	.00	54,992.62	.00	.00
EMPLOYEE BENEFITS	.00	784.72	.00	24,077.38	.00	.00
PURCHASED SERVICES	.00	4,144.89	.00	10,000.00	86,515.00	.00
MATERIALS & SUPPLIES	.00	28,428.64	.00	169,403.73	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	37,479.69	.00	258,473.73	86,515.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	247,526.81	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	247,526.81	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -02-B-03

FUND DESCRIPTION	DRUG FREE	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	CRF-HEALTH	CRF-DEVICE	CNP
	CARES ACT	CARES ACT -			
AUXILIARY SERVICES	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	1,857,526.38
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,124,881.86
PURCHASED SERVICES	.00	5,560.94	.00	.00	633,247.94
MATERIALS & SUPPLIES	.00	.00	.00	.00	2,206,306.73
CAPITAL OUTLAY	.00	.00	.00	.00	250,455.20
OTHER OBJECTS	.00	.00	.00	.00	473,456.88
AUXILIARY SERVICES	.00	5,560.94	.00	.00	6,545,874.99
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	23,838.16	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	61,812.54	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	85,650.70	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -02-A-04

FUND DESCRIPTION	HEAD START	SPECIAL REVENUE FEES	FUND TYPE-BY FUND SOURCE	LOCAL SCHO	E-RATE/SIC	MEMO TOTAL
			RSTRCT LC			
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	2,420,606.33	.00	.00	.00	.00	14,035,463.58
LOCAL REVENUES	.00	42,627.44	181,466.87	1,291,790.25	.00	1,963,847.53
OTHER SOURCES	.00	.00	.00	.00	.00	149,527.72
TOTAL REVENUES	2,420,606.33	42,627.44	181,466.87	1,291,790.25	.00	16,148,833.83
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,626,548.55
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,164,750.98
PURCHASED SERVICES	.00	.00	1,524.00	192,012.22	.00	327,943.15
MATERIALS & SUPPLIES	.00	.00	53,438.11	343,582.29	.00	1,492,861.53
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	61,728.15	.00	61,778.15
INSTRUCTIONAL SUPPORT	.00	.00	54,962.11	597,322.66	.00	5,673,882.36
PERSONAL SERVICES	.00	.00	194,899.74	.00	.00	1,206,935.42
EMPLOYEE BENEFITS	.00	.00	67,033.81	.00	.00	475,230.21
PURCHASED SERVICES	.00	.00	.00	100,888.17	.00	641,628.96
MATERIALS & SUPPLIES	.00	.00	.00	104,221.12	.00	346,055.36
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	53,789.18	.00	95,343.18
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	261,933.55	258,898.47	.00	2,765,193.13
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	36,519.44	.00	36,519.44
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	247,526.81
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	36,519.44	.00	284,046.25

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -02-B-04

FUND DESCRIPTION	HEAD START	SPECIAL REVENUE FEES	FUND TYPE-BY FUND SOURCE	LOCAL SCHO	E-RATE/SLC	MEMO TOTAL
			RSTRCT LC			
AUXILIARY SERVICES	.00	.00	.00		.00	1,857,526.38
PERSONAL SERVICES	.00	.00	.00		.00	1,124,881.86
EMPLOYEE BENEFITS	.00	.00	.00		.00	666,184.29
PURCHASED SERVICES	.00	.00	.00	26,571.36	.00	2,206,306.73
MATERIALS & SUPPLIES	.00	.00	.00		.00	250,455.20
CAPITAL OUTLAY	.00	.00	.00		.00	473,456.88
OTHER OBJECTS	.00	.00	.00		.00	6,578,811.34
AUXILIARY SERVICES	.00	.00	.00	26,571.36	.00	
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00		.00	113,072.83
PERSONAL SERVICES	.00	.00	.00		.00	42,031.49
EMPLOYEE BENEFITS	.00	.00	.00		.00	26,284.33
PURCHASED SERVICES	.00	.00	.00		.00	1,019.78
MATERIALS & SUPPLIES	.00	.00	.00		.00	
CAPITAL OUTLAY	.00	.00	.00		.00	
OTHER OBJECTS	.00	.00	.00		.00	221,799.02
GENERAL ADMINISTRATIVE SERVICES	.00	.00	1,250.71		.00	404,207.45
CAPITAL OUTLAY	.00	.00	1,250.71		.00	
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -02-C-04

FUND DESCRIPTION	HEAD START	SPECIAL REVENUE FEES	FUND TYPE-BY FUND SOURCE	LOCAL SCHO	E-RATE/SLC	MEMO TOTAL
			RSTRCT LC			
OTHER EXPENDITURES						
PERSONAL SERVICES	1,506,212.74	.00	.00		.00	1,506,212.74
EMPLOYEE BENEFITS	691,373.00	.00	.00		.00	691,373.00
PURCHASED SERVICES	94,715.38	33,936.04	.00	16,120.31	.00	143,771.73
MATERIALS & SUPPLIES	111,022.17	.00	.00	146,351.25	.00	257,373.42
CAPITAL OUTLAY	11,965.04	.00	.00	.00	.00	11,965.04
OTHER OBJECTS	5,318.00	.00	.00	2,583.87	.00	7,901.87
OTHER EXPENDITURES	2,420,606.33	33,936.04	.00	165,055.43	.00	2,619,601.80
TOTAL EXPENDITURES	2,420,606.33	35,186.75	.00	1,084,367.36	.00	3,540,160.34
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	249,196.85	.00	249,196.85
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	635,269.31	.00	635,269.31
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	2,420,606.33	35,186.75	316,895.66	1,470,439.82	.00	4,243,131.56
TOTAL OTHER FUND SOURCES (USES)						
EXCESS REVENUES & OTHER SOURCES	.00	7,440.69	135,428.79	178,649.57	.00	321,519.05
OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	176.18	200,212.31	1,531,334.86	550,249.92	2,358,773.17
BEGINNING FUND BALANCE	.00	7,616.87	64,783.52	1,352,685.29	550,249.92	2,766,279.98
ENDING FUND BALANCE						

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -03-A-01

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND	TYPE-BY FUND SOURCE	MEMO TOTAL
REVENUES:				
STATE REVENUES	265,233.35	.00	.00	265,233.35
FEDERAL REVENUES	.00	.00	.00	.00
LOCAL REVENUES	67,302.08	.00	.00	67,302.08
OTHER SOURCES	.00	.00	.00	.00
TOTAL REVENUES	332,535.43	.00	.00	332,535.43
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -03-B-01

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND TYPE-BY FUND SOURCE		MEMO TOTAL
AUXILIARY SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	69,974.80	.00	.00	69,974.80

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND	FUND TYPE-BY FUND SOURCE	MEMO TOTAL
OTHER EXPENDITURES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00
TOTAL EXPENDITURES	69,974.80	.00	.00	69,974.80
OTHER FUND SOURCES (USES)				
TRANSFERS IN	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	69,974.80-	.00	.00	69,974.80-
EXCESS REVENUES & OTHER SOURCES				
OVER (UNDER) EXPENDITURES & OTHER FUND USES	262,560.63	.00	.00	262,560.63
BEGINNING FUND BALANCE	1,809,134.95	.00	.00	1,809,134.95
ENDING FUND BALANCE	2,071,695.58	.00	.00	2,071,695.58

EXHIBIT C-II -03-C-01

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -04-B-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE	LC SRC DFL	BDS & WARR
	PS FD CAP	STATE PAID	PSCA-DRCT	
AUXILIARY SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	364,693.54
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	424,803.90
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	789,497.44
DEBT SERVICES	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	314,366.04	1,832,835.86	79,468.76	62,097.96

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -04-C-01

FUND DESCRIPTION	TRANS-FLT	PS FD CAP	STATE PAID	PSCA-DRCT	LC SRC DFL	BDS & WARR
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	314,366.04	2,354,670.83	.00	.00	79,468.76	6,321,385.16
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	79,468.76	.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	.00	.00	.00	.00	79,468.76	.00
TOTAL OTHER FUND SOURCES (USES)	314,366.04	2,354,670.83	.00	.00	.00	6,321,385.16
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER FUND USES	131,194.04	270,047.82	.00	.00	.00	6,278,880.36
BEGINNING FUND BALANCE	135,473.06	1,888,491.01	11,235.43	172,353.17	47,582.80	7,318,615.91
ENDING FUND BALANCE	4,279.02	2,158,538.83	11,235.43	172,353.17	47,582.80	1,039,735.55

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -04-A-02

FUND DESCRIPTION	TRAN E	ESCO	CAPITAL PROJECTS	FUND TYPE-BY	FUND SOURCE	MEMO TOTAL
REVENUES:						
STATE REVENUES	.00		.00		.00	.00
FEDERAL REVENUES	.00		.00		.00	.00
LOCAL REVENUES	.00		.00		.00	.00
OTHER SOURCES	.00		.00		.00	.00
TOTAL REVENUES	.00		.00		.00	.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00		.00		.00	.00
EMPLOYEE BENEFITS	.00		.00		.00	.00
PURCHASED SERVICES	.00		.00		.00	.00
MATERIALS & SUPPLIES	.00		.00		.00	.00
CAPITAL OUTLAY	.00		.00		.00	.00
OTHER OBJECTS	.00		.00		.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00		.00		.00	.00
EMPLOYEE BENEFITS	.00		.00		.00	.00
PURCHASED SERVICES	.00		.00		.00	.00
MATERIALS & SUPPLIES	.00		.00		.00	.00
CAPITAL OUTLAY	.00		.00		.00	.00
OTHER OBJECTS	.00		.00		.00	.00
INSTRUCTIONAL SUPPORT SERVICES						
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00		.00		.00	.00
EMPLOYEE BENEFITS	.00		.00		.00	.00
PURCHASED SERVICES	813,898.00		.00		.00	6,691,331.02
MATERIALS & SUPPLIES	.00		.00		.00	.00
CAPITAL OUTLAY	.00		.00		.00	.00
OTHER OBJECTS	.00		.00		.00	.00
OPERATION & MAINTENANCE	813,898.00		.00		.00	28,553.12
						6,805,522.73

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -04-B-02

FUND DESCRIPTION	TRANE	ESCO	CAPITAL PROJECTS	FUND TYPE-BY	FUND SOURCE	MEMO TOTAL
AUXILIARY SERVICES						
PERSONAL SERVICES	.00				.00	.00
EMPLOYEE BENEFITS	.00				.00	.00
PURCHASED SERVICES	.00				.00	.00
MATERIALS & SUPPLIES	.00				.00	.00
CAPITAL OUTLAY	.00		2,631,213.00		.00	2,631,213.00
OTHER OBJECTS	.00				.00	.00
AUXILIARY SERVICES	.00		2,631,213.00		.00	2,631,213.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00				.00	.00
EMPLOYEE BENEFITS	.00				.00	.00
PURCHASED SERVICES	.00				.00	.00
MATERIALS & SUPPLIES	.00				.00	.00
CAPITAL OUTLAY	.00				.00	.00
OTHER OBJECTS	.00				.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00				.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00				.00	.00
EMPLOYEE BENEFITS	.00				.00	.00
PURCHASED SERVICES	.00				.00	.00
MATERIALS & SUPPLIES	.00				.00	.00
CAPITAL OUTLAY	11,132,730.87				.00	11,557,534.77
OTHER OBJECTS	.00				.00	.00
CAPITAL OUTLAY	11,132,730.87				.00	11,922,228.31
DEBT SERVICES						
OTHER OBJECTS	.00				.00	.00
DEBT SERVICES	.00				.00	2,288,768.62

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

FUND DESCRIPTION	TRANE ESCO	CAPITAL PROJECTS LOANS	FUND TYPE-BY FUND SOURCE	MEMO TOTAL
OTHER EXPENDITURES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00
TOTAL EXPENDITURES	11,946,628.87	2,631,213.00	.00	23,647,732.66
OTHER FUND SOURCES (USES)				
TRANSFERS IN	.00	.00	.00	79,468.76
OTHER FUND SOURCES	11,900,000.00	2,631,213.00	.00	14,531,213.00
TRANSFERS OUT	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00
TOTAL	11,900,000.00	2,631,213.00	.00	14,610,681.76
TOTAL OTHER FUND SOURCES (USES)	46,628.87	.00	.00	9,037,050.90
EXCESS REVENUES & OTHER SOURCES				
OVER (UNDER) EXPENDITURES & OTHER FUND USES	46,628.87	.00	.00	6,186,655.45
BEGINNING FUND BALANCE	.00	7,901.06	.00	9,581,652.44
ENDING FUND BALANCE	46,628.87	7,901.06	.00	3,394,996.99

EXHIBIT C-II -04-C-02

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -08-A-01

FUND DESCRIPTION	RSTRCT LC	EXPENDABLE TRUST FUND LOCAL SCHO	TYPE-BY FUND SOURCE	MEMO TOTAL
REVENUES:				
STATE REVENUES	.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00
LOCAL REVENUES	.00	65,625.75	.00	65,625.75
OTHER SOURCES	.00	.00	.00	.00
TOTAL REVENUES	.00	65,625.75	.00	65,625.75
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	100.00	.00	100.00
MATERIALS & SUPPLIES	.00	5,959.02	.00	5,959.02
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	.00	6,059.02	.00	6,059.02
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	1,533.42	.00	1,533.42
MATERIALS & SUPPLIES	.00	2,449.78	.00	2,449.78
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	3,983.20	.00	3,983.20
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -08-B-01

FUND DESCRIPTION	RSTRCT LC	EXPENDABLE TRUST FUND LOCAL SCHO	FUND TYPE-BY FUND SOURCE	MEMO TOTAL
AUXILIARY SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

FUND DESCRIPTION	RSTRCT LC	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE LOCAL SCHO	MEMO TOTAL
OTHER EXPENDITURES	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	1,701.97	1,701.97
PURCHASED SERVICES	.00	2,172.19	2,172.19
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
OTHER EXPENDITURES	.00	3,874.16	3,874.16
TOTAL EXPENDITURES	.00	13,916.38	13,916.38
OTHER FUND SOURCES (USES)			
TRANSFERS IN	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00
TRANSFERS OUT	.00	.00	.00
OTHER FUND USES	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	13,916.38-	13,916.38-
EXCESS REVENUES & OTHER SOURCES	.00	51,709.37	51,709.37
OVER (UNDER) EXPENDITURES & OTHER	.50	12,307.32	12,307.82
FUND USES	.50	64,016.69	64,017.19
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

EXHIBIT C-II -08-C-01

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-01-A-01

FUND	GENERAL FUND TYPE-BY COST CENTER									
	0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0035 DOTHAN PRE	0040 EAST HIGHL				
EXPENDITURES:										
INSTRUCTIONAL SERVICES										
PERSONAL SERVICES	171,913.47	1,485,164.64	1,732,675.25	.00	5,329,947.97	487,783.16				
EMPLOYEE BENEFITS	53,431.18	561,995.52	671,922.03	.00	2,055,848.92	180,354.73				
PURCHASED SERVICES	.00	17,576.02	24,221.57	.00	100,414.94	3,866.99				
MATERIALS & SUPPLIES	1,199.00	60,366.48	47,225.67	.00	107,941.51	11,288.86				
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00				
OTHER OBJECTS	.00	.00	.00	.00	.00	.00				
INSTRUCTIONAL SERVICES	226,543.65	2,125,102.66	2,476,044.52	.00	7,594,153.34	683,293.74				
INSTRUCTIONAL SUPPORT										
PERSONAL SERVICES	.00	404,252.53	381,038.45	.00	1,245,050.32	274,898.20				
EMPLOYEE BENEFITS	.00	149,030.53	143,478.20	.00	439,398.13	86,381.47				
PURCHASED SERVICES	.00	14,559.56	4,767.13	.00	17,740.68	6,212.46				
MATERIALS & SUPPLIES	.00	18,989.61	38,124.02	.00	37,493.79	3,405.60				
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00				
OTHER OBJECTS	.00	171.00	195.00	.00	1,050.00	.00				
INSTRUCTIONAL SUPPORT SERVICES	.00	587,003.23	567,602.80	.00	1,740,732.92	370,897.73				
OPERATIONS & MAINTENANCE										
PERSONAL SERVICES	.00	150.00	.00	.00	.00	.00				
EMPLOYEE BENEFITS	.00	30.13	.00	.00	.00	.00				
PURCHASED SERVICES	2,816.96	165,240.60	184,139.70	74,176.49	424,245.08	57,549.29				
MATERIALS & SUPPLIES	.00	12,692.36	15,524.53	1,824.53	45,833.50	3,203.48				
CAPITAL OUTLAY	.00	.00	.00	.00	112,537.00	.00				
OTHER OBJECTS	.00	.00	.00	.00	.00	.00				
OPERATION & MAINTENANCE	2,816.96	178,113.09	199,664.23	76,001.02	582,615.58	60,752.77				

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C - III - 01 - B - 01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0035 DOTHAN PRE	0040 EAST HIGH
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	464.20	.00	.00	172.29
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	464.20	.00	.00	172.29
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	1,073.20	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	1,073.20	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER									
	0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0035 DOTHAN PRE	0040 EAST HIGHL				
OTHER EXPENDITURES										
PERSONAL SERVICES	.00	37,866.50	.00	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	7,509.24	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	45,375.74	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	229,360.61	2,936,667.92	3,243,775.75	76,001.02	9,917,501.84	1,115,116.53				
OTHER FUND USES										
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	229,360.61	2,936,667.92	3,243,775.75	76,001.02	9,917,900.84	1,115,116.53				

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-01-A-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						HIGHLANDS
	0050 GIRARD ELE	0060 GMS	0070 GRANDVIEW	0080 HEARD	0085 HIDDEN LAK	0092	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1,542,230.73	1,271,723.06	.00	1,242,136.47	1,851,765.00	1,882,616.57	
EMPLOYEE BENEFITS	571,022.09	497,557.74	.00	479,180.72	719,290.79	714,424.12	
PURCHASED SERVICES	24,874.87	47,368.47	.00	16,642.02	16,825.41	27,198.58	
MATERIALS & SUPPLIES	50,661.89	56,876.71	.00	45,728.61	78,861.95	127,686.78	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	2,188,789.58	1,873,525.98	.00	1,783,687.82	2,666,743.15	2,751,926.05	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	362,289.39	386,690.35	.00	375,492.37	411,336.87	436,426.12	
EMPLOYEE BENEFITS	129,742.61	143,687.77	.00	138,565.42	150,093.21	159,641.19	
PURCHASED SERVICES	6,353.98	3,196.19	.00	2,082.25	7,088.89	5,265.80	
MATERIALS & SUPPLIES	23,277.23	31,982.56	.00	18,693.77	18,128.56	14,140.44	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	633.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	521,663.21	565,556.87	.00	534,833.81	587,280.53	615,473.55	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	119,021.55	153,683.39	41,237.79	97,409.52	152,876.17	119,567.15	
MATERIALS & SUPPLIES	6,319.71	10,546.87	89.38	24,494.20	6,090.43	16,579.20	
CAPITAL OUTLAY	58,754.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	184,095.26	164,230.26	41,327.17	121,903.72	158,966.60	136,146.35	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-01-A-03

FUND	DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					SELMA ST	0130
		0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 NORTHVIEW	0125 PRE-SCHOOL		
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES		1,755,242.76	1,180,220.71	.00	5,886,868.00	.00	1,561,524.98	
EMPLOYEE BENEFITS		669,597.82	470,213.31	.00	2,233,206.31	.00	613,120.42	
PURCHASED SERVICES		39,851.62	19,129.17	.00	151,549.56	.00	22,240.45	
MATERIALS & SUPPLIES		43,436.32	47,240.12	.00	249,921.33	.00	40,167.18	
CAPITAL OUTLAY		.00	.00	.00	8,398.54	.00	.00	
OTHER OBJECTS		.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES		2,508,128.52	1,716,803.31	.00	8,529,943.74	.00	2,237,153.03	
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES		417,789.26	421,124.76	.00	1,241,315.73	.00	381,490.90	
EMPLOYEE BENEFITS		148,759.07	157,956.97	.00	444,057.39	.00	139,529.75	
PURCHASED SERVICES		14,729.38	6,599.16	.00	24,820.21	.00	6,574.67	
MATERIALS & SUPPLIES		20,621.74	23,491.32	.00	60,729.77	.00	27,582.07	
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
OTHER OBJECTS		.00	764.00	.00	100.00	.00	1,425.00	
INSTRUCTIONAL SUPPORT SERVICES		601,899.45	609,936.21	.00	1,771,023.10	.00	556,602.39	
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES		.00	1,958.67	.00	125.00	.00	.00	
EMPLOYEE BENEFITS		.00	395.85	.00	25.10	.00	.00	
PURCHASED SERVICES		163,982.67	118,772.94	45,815.84	536,460.98	98,095.78	88,028.22	
MATERIALS & SUPPLIES		11,878.78	5,465.67	.00	69,874.71	3,694.28	4,328.86	
CAPITAL OUTLAY		.00	.00	.00	58,691.00	.00	.00	
OTHER OBJECTS		.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE		175,861.45	126,593.13	45,815.84	665,176.79	101,790.06	92,357.08	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-01-B-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 NORTHVIEW	0125 PRE-SCHOOL	0130 SELMA ST
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	96.91	.00	.00	20,413.75	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	96.91	.00	.00	20,413.75	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.16	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.16	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-01-C-03

FUND	DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
		0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 NORTHVIEW	0125 PRE-SCHOOL	0130 SELMA ST
OTHER EXPENDITURES							
	PERSONAL SERVICES	12,580.63	.00	.00	.00	241,334.25	.00
	EMPLOYEE BENEFITS	2,488.37	.00	.00	.00	94,549.60	.00
	PURCHASED SERVICES	.00	.00	.00	.00	14,000.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00	.00	3,655.79	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	15,069.00	.00	.00	.00	353,539.64	.00
TOTAL EXPENDITURES		3,300,958.42	2,453,429.56	45,815.84	10,966,143.79	475,743.45	2,886,112.50
OTHER FUND USES							
	TRANSFERS OUT	.00	.00	.00	8,465.70	.00	.00
	OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES		.00	.00	.00	8,465.70	.00	.00
TOTAL EXPENDITURES/USES		3,300,958.42	2,453,429.56	45,815.84	10,974,609.49	475,743.45	2,886,112.50

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-01-C-04

FUND	GENERAL FUND TYPE-BY COST CENTER					
	0135 EARLY ED C	0150 FAINE ELEM	DTN TECH C	820X	822X	83XX
OTHER EXPENDITURES						
PERSONAL SERVICES	751,231.07	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	334,682.56	.00	.00	.00	.00	.00
PURCHASED SERVICES	17,608.53	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	14,859.78	.00	4,390.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	1,118,381.94	.00	4,390.00	.00	.00	.00
TOTAL EXPENDITURES	1,390,967.19	2,714,851.67	614,637.83	29,522.09	1,183,487.00	3,523,996.42
OTHER FUND USES						
TRANSFERS OUT	.00	.00	157.50	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	157.50	.00	.00	.00
TOTAL EXPENDITURES/USES	1,390,967.19	2,714,851.67	614,795.33	29,522.09	1,183,487.00	3,523,996.42

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-01-B-05

FUND	GENERAL FUND TYPE-BY COST CENTER			MEMO TOTAL
	841X	86XX	96XX	
AUXILIARY SERVICES	1,797,377.15	.00	.00	.00
PERSONAL SERVICES	1,220,632.82	.00	.00	.00
EMPLOYEE BENEFITS	269,963.05	1,451.70	.00	.00
PURCHASED SERVICES	275,549.80	.00	.00	.00
MATERIALS & SUPPLIES	48,412.40	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	3,611,935.22	1,451.70	.00	.00
AUXILIARY SERVICES				
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	.00	2,292,437.62	.00	.00
EMPLOYEE BENEFITS	.00	594,455.12	.00	.00
PURCHASED SERVICES	347.24	1,229,300.43	.00	.00
MATERIALS & SUPPLIES	.00	165,182.58	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	116,593.64	.00	.00
GENERAL ADMINISTRATIVE SERVICES	347.24	4,497,969.39	.00	.00
CAPITAL OUTLAY				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	409,818.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	82,078.72	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	491,896.72	.00	.00
DEBT SERVICES				
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-01-C-05

FUND	GENERAL FUND TYPE-BY COST CENTER			MEMO TOTAL
	841X	86XX	96XX	
OTHER EXPENDITURES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	450,298.61	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OTHER EXPENDITURES	.00	450,298.61	.00	.00
TOTAL EXPENDITURES	3,648,942.82	8,700,099.75	.00	.00
OTHER FUND USES				
TRANSFERS OUT	.00	1,908,292.99	127,245.92	.00
OTHER FUND USES	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	1,908,292.99	127,245.92	.00
TOTAL EXPENDITURES/USES	3,648,942.82	10,608,392.74	127,245.92	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
	0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0035 DOTHAN PRE	0040 EAST HIGHL
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	42,019.55	.00	211,651.21	.00	250,973.90	.00
EMPLOYEE BENEFITS	27,423.52	.00	89,216.48	.00	140,526.47	.00
PURCHASED SERVICES	.00	2,736.00	2,700.00	.00	35,350.74	.00
MATERIALS & SUPPLIES	7,749.33	14,178.57	109,675.18	.00	157,167.71	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	5,307.58	382.50	.00	23,551.05	.00
INSTRUCTIONAL SERVICES	77,192.40	22,222.15	413,625.37	.00	607,569.87	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	33,211.03	.00	144,893.93	.00
EMPLOYEE BENEFITS	.00	.00	16,255.07	.00	64,374.82	.00
PURCHASED SERVICES	.00	2,299.28	4,539.32	.00	30,307.81	.00
MATERIALS & SUPPLIES	.00	2,361.84	7,294.26	.00	12,663.51	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	1,199.79	2,205.27	.00	11,887.10	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	5,860.91	63,504.95	.00	264,127.17	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	10,928.21	1,250.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	10,928.21	1,250.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-02-C-01

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER									
	0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0035 DOTHAN PRE	0040 EAST HIGHL	0040 EAST HIGHL	0040 EAST HIGHL	0040 EAST HIGHL	0040 EAST HIGHL
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	52.14	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	17,000.03	5,108.00	.00	.00	6,959.72	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	1,049.91	.00	.00	.00	.00
OTHER EXPENDITURES	.00	17,000.03	5,160.14	.00	.00	8,009.63	.00	.00	.00	.00
TOTAL EXPENDITURES	77,192.40	352,903.11	848,372.72	4,447.92	1,959,159.90	5,163.46				
OTHER FUND USES										
TRANSFERS OUT	.00	63,381.98	6,971.22	.00	.00	92,749.35	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	63,381.98	6,971.22	.00	.00	92,749.35	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	77,192.40	416,285.09	855,343.94	4,447.92	2,051,909.25	5,163.46				

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-02-A-02

FUND	DESCRIPTION	0050 GIRARD ELE	0060 GMS	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	0097 KELLY SPRI
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES		30,376.39	184,371.89	172,286.99	87,263.19	145,233.84	34,921.59
EMPLOYEE BENEFITS		10,380.19	72,945.20	64,543.89	39,803.99	66,008.11	15,997.82
PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		102,602.86	88,814.93	43,113.12	55,950.48	5,042.09	72,127.39
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	300.00	.00	.00	2,750.71	2,088.00
INSTRUCTIONAL SERVICES		143,359.44	346,432.02	279,944.00	183,017.66	219,034.75	125,134.80
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES		71,648.87	33,452.28	52,394.57	31,203.49	49,202.40	46,391.59
EMPLOYEE BENEFITS		28,276.34	16,229.16	20,244.70	12,918.14	18,918.41	21,931.16
PURCHASED SERVICES		17,517.14	12,588.39	2,492.00	11,727.39	27,203.26	4,161.66
MATERIALS & SUPPLIES		1,189.39	2,852.32	3,265.29	10,875.80	16,485.86	9,046.01
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		7,509.55	1,970.50	5,042.85	2,512.93	1,846.99	3,721.94
INSTRUCTIONAL SUPPORT SERVICES		126,141.29	67,092.65	83,439.41	69,237.75	113,656.92	85,252.36
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		1,210.00	19,131.51	.00	.00	3,674.72	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE		1,210.00	19,131.51	.00	.00	3,674.72	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-02-B-02

FUND	DESCRIPTION	0050 GIRARD ELE	0060 GMS	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	0097 KELLY SPRI
	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	AUXILIARY SERVICES	106,776.68	98,849.36	92,741.72	99,691.12	97,912.93	125,612.26
	PERSONAL SERVICES	64,620.61	60,844.34	48,550.27	53,535.02	59,779.53	73,739.07
	EMPLOYEE BENEFITS	33,816.82	42,439.67	30,792.66	44,148.95	33,544.39	33,607.60
	PURCHASED SERVICES	132,318.71	137,795.74	96,153.65	126,756.87	79,606.54	126,749.09
	MATERIALS & SUPPLIES	3,168.68	3,168.68	3,168.68	3,168.68	3,168.68	3,168.68
	CAPITAL OUTLAY	25,570.70	24,952.45	21,154.38	24,020.44	22,714.33	28,547.90
	OTHER OBJECTS	366,272.20	368,050.24	292,561.36	351,321.08	296,726.40	391,424.60
	AUXILIARY SERVICES						
	GENERAL ADMINISTRATIVE SERVICES						
	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	GENERAL ADMINISTRATIVE SERVICES						
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	DEBT SERVICES	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	DEBT SERVICES	.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-02-C-02

FUND	DESCRIPTION	0050 GIRARD ELE	0060 GMS	SPECIAL REVENUE FUND	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	0097 KELLY SPRI
	OTHER EXPENDITURES							
	PERSONAL SERVICES	3,176.14	.00	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS	557.39	.00	.00	.00	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	214.74
	MATERIALS & SUPPLIES	1,622.66	.00	30.84	.00	.00	5,031.84	8,746.99
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	488.96	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	5,356.19	488.96	30.84	.00	.00	5,031.84	8,961.73
	TOTAL EXPENDITURES	642,339.12	801,195.38	655,975.61	603,576.49	638,124.63		610,773.49
	OTHER FUND USES							
	TRANSFERS OUT	5,663.74	17,193.25	48,668.39	17,793.98	85,422.94		74,345.85
	OTHER FUND USES	.00	.00	.00	.00	.00		.00
	TOTAL OTHER FUND USES	5,663.74	17,193.25	48,668.39	17,793.98	85,422.94		74,345.85
	TOTAL EXPENDITURES/USES	648,002.86	818,388.63	704,644.00	621,370.47	723,547.57		685,119.34

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-02-A-03

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
	0105 SLINGLUFF	0115 NORTHVIEW	0125 PRE-SCHOOL	0130 SELMA ST	0135 EARLY ED C	0150 FAINE ELEM
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	310,003.70	207,081.72	.00	147,815.29	.00	434,044.42
EMPLOYEE BENEFITS	139,963.51	96,079.93	.00	68,795.05	.00	215,199.81
PURCHASED SERVICES	2,121.12	189,962.75	.00	.00	.00	.00
MATERIALS & SUPPLIES	34,791.82	249,413.85	.00	63,014.10	4,650.78	53,053.28
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	9,756.00	.00	8,673.96	512.00	.00
INSTRUCTIONAL SERVICES	486,880.15	752,294.25	.00	288,298.40	5,162.78	702,297.51
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	85,970.87	124,204.18	.00	135,471.31	.00	40,235.89
EMPLOYEE BENEFITS	33,819.43	51,973.82	.00	54,113.60	.00	16,215.41
PURCHASED SERVICES	12,909.17	32,395.97	.00	6,672.58	455.00	8,523.35
MATERIALS & SUPPLIES	5,279.96	32,410.22	.00	50.00	.00	10,650.01
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	1,453.84	26,015.31	.00	1,188.00	306.61	519.15
INSTRUCTIONAL SUPPORT SERVICES	139,433.27	266,999.50	.00	197,495.49	761.61	76,143.81
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	325.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	325.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-02-B-04

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER			MEMO TOTAL
	6000 DTN TECH C	822X	86XX	
AUXILIARY SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	410.02	.00	5,560.94	1,124,881.86
MATERIALS & SUPPLIES	.00	.00	.00	666,184.29
CAPITAL OUTLAY	.00	.00	.00	2,206,306.73
OTHER OBJECTS	.00	.00	.00	250,455.20
AUXILIARY SERVICES	410.02	.00	5,560.94	473,456.88
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	.00	.00	113,072.83	.00
EMPLOYEE BENEFITS	.00	.00	42,031.49	.00
PURCHASED SERVICES	.00	.00	26,284.33	.00
MATERIALS & SUPPLIES	.00	.00	1,019.78	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	3,974.02	47,995.70	168,214.01	221,799.02
GENERAL ADMINISTRATIVE SERVICES	3,974.02	47,995.70	350,622.44	404,207.45
CAPITAL OUTLAY				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
DEBT SERVICES				
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-02-C-04

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER				MEMO TOTAL
		6000 DTN TECH C	822X	86XX		
OTHER EXPENDITURES						
PERSONAL SERVICES		.00	.00	.00	.00	1,599,210.51
EMPLOYEE BENEFITS		.00	.00	.00	.00	728,098.24
PURCHASED SERVICES		.00	54,672.49	.00	.00	167,026.24
MATERIALS & SUPPLIES		20,225.10	69,072.79	.00	.00	362,401.35
CAPITAL OUTLAY		.00	.00	.00	.00	11,965.04
OTHER OBJECTS		450.00	6,050.00	.00	.00	13,951.87
OTHER EXPENDITURES		20,675.10	129,795.28	.00	.00	2,882,653.25
TOTAL EXPENDITURES		293,260.66	520,299.25	2,220,463.25	.00	18,588,793.78
OTHER FUND USES						
TRANSFERS OUT		14,919.05	.00	324,491.25	.00	959,760.56
OTHER FUND USES		.00	.00	.00	.00	.00
TOTAL OTHER FUND USES		14,919.05	.00	324,491.25	.00	959,760.56
TOTAL EXPENDITURES/USES		308,179.71	520,299.25	2,544,954.50	.00	19,548,554.34

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-03-A-01

FUND	DESCRIPTION	92XX	DEBT SERVICE FUND TYPE-BY COST CENTER	MEMO TOTAL
EXPENDITURES:				
	INSTRUCTIONAL SERVICES			
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	INSTRUCTIONAL SERVICES			
	INSTRUCTIONAL SUPPORT			
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	OPERATIONS & MAINTENANCE			
	INSTRUCTIONAL SUPPORT SERVICES			
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	OPERATION & MAINTENANCE			

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-03-B-01

FUND	92XX	DEBT SERVICE FUND TYPE-BY COST CENTER		MEMO TOTAL
AUXILIARY SERVICES				
PERSONAL SERVICES		.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00
PURCHASED SERVICES		.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00
OTHER OBJECTS		.00	.00	.00
AUXILIARY SERVICES		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES		.00	.00	.00
PERSONAL SERVICES		.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00
PURCHASED SERVICES		.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00
OTHER OBJECTS		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES		.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00
PERSONAL SERVICES		.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00
PURCHASED SERVICES		.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00
OTHER OBJECTS		.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00
OTHER OBJECTS		.00	.00	.00
DEBT SERVICES		.00	.00	.00
OTHER OBJECTS		.00	.00	.00
DEBT SERVICES		.00	.00	.00
		69,974.80	.00	69,974.80

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-03-C-01

FUND	DEBT SERVICE FUND TYPE-BY COST CENTER			MEMO TOTAL
92XX				
OTHER EXPENDITURES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00
TOTAL EXPENDITURES	69,974.80	.00	.00	69,974.80
OTHER FUND USES				
TRANSFERS OUT	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	69,974.80	.00	.00	69,974.80

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-04-A-01

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				MEMO TOTAL
	0035 DOTHAN PRE	0115 NORTHVIEW	83XX	841X	
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	129,531.83	86,556.19	201,773.39	6,273,469.61	6,691,331.02
MATERIALS & SUPPLIES	.00	.00	85,638.59	.00	85,638.59
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	129,531.83	86,556.19	287,411.98	28,553.12	28,553.12
				6,302,022.73	6,805,522.73

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER					MEMO TOTAL
	0035 DOTHAN PRE	0115 NORTHVIEW	83XX	841X	86XX	
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	2,631,213.00	.00	2,631,213.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	364,693.54	364,693.54
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	34,491.40	.00	.00	.00	11,523,043.37	11,557,534.77
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	34,491.40	.00	.00	.00	11,887,736.91	11,922,228.31
DEBT SERVICES	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	2,288,768.62	2,288,768.62

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-04-C-01

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER					MEMO TOTAL
DESCRIPTION	DOTHAN PRE	NORTHVIEW	83XX	841X	86XX	
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	164,023.23	86,556.19	287,411.98	2,631,213.00	20,478,528.26	23,647,732.66
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	164,023.23	86,556.19	287,411.98	2,631,213.00	20,478,528.26	23,647,732.66

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-08-C-01

FUND	DESCRIPTION	0010	0012	0035	0050	0080	0115
		CMS	BEVERLYE M	DOTHAN PRE	GIRARD ELE	HEARD	NORTHVIEW
OTHER EXPENDITURES							
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00	1,701.97
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	2,002.21
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		771.90	1,864.88	2,398.45	1,187.42	3,560.57	3,704.18
OTHER FUND USES							
TRANSFERS OUT		.00	.00	.00	.00	.00	.00
OTHER FUND USES		.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES		771.90	1,864.88	2,398.45	1,187.42	3,560.57	3,963.18

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-08-A-02

FUND	DESCRIPTION	FAINE ELEM	EXPENDABLE TRUST FUND TYPE-BY COST CENTER	MEMO TOTAL
	EXPENDITURES:			
	INSTRUCTIONAL SERVICES			
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	.00	100.00
	MATERIALS & SUPPLIES	.00	.00	5,959.02
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	INSTRUCTIONAL SERVICES	.00	.00	6,059.02
	INSTRUCTIONAL SUPPORT			
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	.00	1,533.42
	MATERIALS & SUPPLIES	.00	.00	2,449.78
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	INSTRUCTIONAL SUPPORT SERVICES	.00	.00	3,983.20
	OPERATIONS & MAINTENANCE			
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	OPERATION & MAINTENANCE	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-08-B-02

FUND	DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER			MEMO TOTAL
		0150 FAINE ELEM			
AUXILIARY SERVICES					
PERSONAL SERVICES		.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00
AUXILIARY SERVICES		.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES		.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES		.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00
PERSONAL SERVICES		.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00
DEBT SERVICES		.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00
DEBT SERVICES		.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-III-08-C-02

FUND	DESCRIPTION	FAINE ELEM	EXPENDABLE TRUST FUND TYPE-BY COST CENTER	MEMO TOTAL
	0150			
	OTHER EXPENDITURES			
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00
	MATERIALS & SUPPLIES	169.98	.00	1,701.97
	CAPITAL OUTLAY	.00	.00	2,172.19
	OTHER OBJECTS	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00
	TOTAL EXPENDITURES	169.98	.00	3,874.16
	OTHER FUND USES	169.98	.00	13,916.38
	TRANSFERS OUT	.00	.00	.00
	OTHER FUND USES	.00	.00	.00
	TOTAL OTHER FUND USES	.00	.00	.00
	TOTAL EXPENDITURES/USES	169.98	.00	13,916.38

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -01-A-01

FUND DESCRIPTION:	GENERAL FUND TYPE-BY PROGRAM						1800 SUPPLEMENT	1900 OTH REGULA
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	1900 OTH REGULA		
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	2,108,604.85	12,744,683.68	7,824,332.04	641,553.39	5,253.06	206,138.88		
EMPLOYEE BENEFITS	807,457.43	4,894,169.60	2,996,965.47	244,098.39	2,832.43	56,049.46		
PURCHASED SERVICES	16,309.20	222,084.53	216,360.79	5,392.64	20,582.00			
MATERIALS & SUPPLIES	5,763.38	729,807.94	271,773.87	12,485.64	1,856.68	1,199.00		
CAPITAL OUTLAY	.00	.00	8,398.54	.00	.00	.00		
OTHER OBJECTS	.00	.00	.00	.00	.00	.00		
INSTRUCTIONAL SERVICES	2,938,134.86	18,590,745.75	11,317,830.71	903,530.06	30,524.17	263,387.34		
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES	.00	.00	.00	147,094.56	290.00	.00		
EMPLOYEE BENEFITS	.00	.00	.00	44,028.52	22.19	.00		
PURCHASED SERVICES	.00	6,266.02	6,611.13	1,604.17	.00	.00		
MATERIALS & SUPPLIES	.00	10,086.73	.00	3,405.60	.00	.00		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	.00	995.00	.00	.00	.00	.00		
INSTRUCTIONAL SUPPORT SERVICES	.00	17,347.75	6,611.13	196,132.85	312.19	.00		
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00		
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00		
PURCHASED SERVICES	.00	.00	.00	.00	2,816.96	.00		
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	.00	.00	.00	.00	.00	.00		
OPERATION & MAINTENANCE	.00	.00	.00	.00	2,816.96	.00		

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -01-B-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG I-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	1900 OTH REGULA
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	1900 OTH REGULA
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,938,134.86	18,608,093.50	11,324,441.84	1,099,662.91	33,653.32	263,387.34
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	2,938,134.86	18,608,093.50	11,324,441.84	1,099,662.91	33,653.32	263,387.34

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -01-A-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					8300 OPERATIONS
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	3,733,398.23	1,236,142.86	302,019.02	5,799.62		.00
EMPLOYEE BENEFITS	1,531,344.20	458,885.54	59,228.32	1,164.56		.00
PURCHASED SERVICES	303,988.56	42,262.86	94,114.36	10,134.56		.00
MATERIALS & SUPPLIES	45,465.00	106,313.20	178,259.81	578,168.55		.00
CAPITAL OUTLAY	.00	5,250.00	.00	.00		.00
OTHER OBJECTS	.00	.00	920.00	.00		.00
INSTRUCTIONAL SERVICES	5,614,195.99	1,848,854.46	634,541.51	595,267.29		.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	904,402.29	309,494.02	.00	.00	7,207,988.74	.00
EMPLOYEE BENEFITS	321,289.32	98,245.84	.00	.00	2,567,660.80	.00
PURCHASED SERVICES	278,717.77	7,176.03	.00	.00	307,355.10	.00
MATERIALS & SUPPLIES	2,939.18	8,355.51	.00	.00	419,942.93	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	9,590.95	6,490.89	.00	.00	19,486.56	.00
INSTRUCTIONAL SUPPORT SERVICES	1,516,939.51	429,762.29	.00	.00	10,522,434.13	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	34,417.16	.00	.00	.00	1,506,027.99
EMPLOYEE BENEFITS	.00	16,186.50	.00	.00	.00	702,487.72
PURCHASED SERVICES	.00	.00	.00	.00	.00	5,089,759.04
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	554,767.80
CAPITAL OUTLAY	.00	.00	.00	.00	.00	85,747.00
OTHER OBJECTS	.00	.00	.00	.00	.00	96,403.33
OPERATION & MAINTENANCE	.00	50,603.66	.00	.00	.00	8,035,192.88

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -01-B-02

FUND	GENERAL FUND TYPE-BY PROGRAM						8300 OPERATIONS
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200		
AUXILIARY SERVICES							
PERSONAL SERVICES	336,069.17	.00	2,838.60	.00	.00	.00	.00
EMPLOYEE BENEFITS	262,727.89	.00	569.98	.00	.00	.00	.00
PURCHASED SERVICES	.00	3,234.24	1,451.70	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	598,797.06	3,234.24	4,860.28	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	9,800.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	9,800.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY							
DEBT SERVICES	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES							

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					8300 OPERATIONS
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	1,091,365.04	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	448,738.61	.00	.00	.00
PURCHASED SERVICES	.00	.00	31,608.53	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	43,902.55	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	1,615,614.73	.00	.00	.00
TOTAL EXPENDITURES	7,739,732.56	2,332,454.65	2,255,016.52	595,267.29	10,522,434.13	8,035,192.88
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	7,739,732.56	2,332,454.65	2,255,016.52	595,267.29	10,522,434.13	8,035,192.88

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -01-A-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM				MEMO TOTAL
	8410 STUDENT TR	8420 FD SRV OPE	8600 PROGRAM	9000 OTHER NON-	
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	28,807,925.63
EMPLOYEE BENEFITS	.00	.00	.00	.00	11,052,195.40
PURCHASED SERVICES	.00	.00	.00	.00	931,229.50
MATERIALS & SUPPLIES	.00	.00	.00	.00	1,931,093.07
CAPITAL OUTLAY	.00	.00	.00	.00	13,648.54
OTHER OBJECTS	.00	.00	.00	.00	920.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	42,737,012.14
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	8,569,269.61
EMPLOYEE BENEFITS	.00	.00	.00	.00	3,031,246.67
PURCHASED SERVICES	.00	.00	.00	.00	607,730.22
MATERIALS & SUPPLIES	.00	.00	.00	.00	444,729.95
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	36,563.40
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	12,689,539.85
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	1,540,445.15
EMPLOYEE BENEFITS	.00	.00	.00	.00	718,674.22
PURCHASED SERVICES	.00	.00	.00	.00	5,092,576.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	554,767.80
CAPITAL OUTLAY	.00	211,241.00	.00	.00	296,988.00
OTHER OBJECTS	.00	.00	.00	.00	96,403.33
OPERATION & MAINTENANCE	.00	211,241.00	.00	.00	8,299,854.50

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -01-B-03

FUND	GENERAL FUND TYPE-BY PROGRAM				MEMO TOTAL
	8410 STUDENT TR	8420 FD SRV OPE	8600 PROGRAM	9000 OTHER NON-	
AUXILIARY SERVICES					
PERSONAL SERVICES	1,458,469.38	.00	.00	.00	1,797,377.15
EMPLOYEE BENEFITS	957,334.95	.00	.00	.00	1,220,632.82
PURCHASED SERVICES	290,473.71	.00	.00	.00	295,159.65
MATERIALS & SUPPLIES	275,549.80	.00	.00	.00	275,549.80
CAPITAL OUTLAY	48,412.40	.00	.00	.00	48,412.40
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	3,030,240.24	.00	.00	.00	3,637,131.82
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	2,292,437.62	.00	2,292,437.62
EMPLOYEE BENEFITS	.00	.00	594,455.12	.00	594,455.12
PURCHASED SERVICES	.00	.00	1,227,249.79	.00	1,237,049.79
MATERIALS & SUPPLIES	.00	.00	165,182.58	.00	165,182.58
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	116,593.64	.00	116,593.64
GENERAL ADMINISTRATIVE SERVICES	.00	.00	4,495,918.75	.00	4,505,718.75
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	409,818.00	409,818.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	83,151.92	83,151.92
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	492,969.92	492,969.92
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -01-C-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM				MEMO TOTAL
	8410 STUDENT TR	8420 FD SRV OPE	8600	9000 OTHER NON-	
OTHER EXPENDITURES	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	1,091,365.04
EMPLOYEE BENEFITS	.00	.00	.00	.00	448,738.61
PURCHASED SERVICES	.00	.00	.00	.00	31,608.53
MATERIALS & SUPPLIES	.00	.00	.00	429,301.63	473,204.18
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,030,240.24	211,241.00	4,495,918.75	429,301.63	2,044,916.36
OTHER FUND USES				922,271.55	74,407,143.34
TRANSFERS OUT	.00	.00	.00	2,044,561.11	2,044,561.11
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	2,044,561.11	2,044,561.11
TOTAL EXPENDITURES/USES	3,030,240.24	211,241.00	4,495,918.75	2,966,832.66	76,451,704.45

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					SUPPLEMENT	2000
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800		
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	97,193.27	926,840.78	282,102.16	.00	289,251.27	1,031,161.07	
EMPLOYEE BENEFITS	43,319.08	361,763.33	128,128.79	.00	130,976.26	500,563.52	
PURCHASED SERVICES	.00	66,828.17	78,780.57	.00	.00	.00	
MATERIALS & SUPPLIES	.00	636,467.55	339,855.82	.00	8,073.33	127,887.36	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	13,963.04	135.00	.00	.00	4,046.71	
INSTRUCTIONAL SERVICES	140,512.35	2,005,862.87	829,002.34	.00	428,300.86	1,663,658.66	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	.00	.00	.00	41,929.79	160,609.43	
EMPLOYEE BENEFITS	.00	.00	.00	.00	17,615.20	56,208.40	
PURCHASED SERVICES	.00	3,250.17	5,472.27	.00	.00	253,314.14	
MATERIALS & SUPPLIES	.00	.00	.00	990.45	994.29	24,496.37	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	3,052.00	4,725.00	.00	.00	955.00	
INSTRUCTIONAL SUPPORT SERVICES	.00	6,302.17	10,197.27	990.45	60,539.28	495,583.34	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -02-C-01

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
DESCRIPTION	1100	1200	1500	1700	1800	2000
OTHER EXPENDITURES	KINDER PRO	ELE PRG 1-	SECONDARY	ALTERNATIV	SUPPLEMENT	
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	140,512.35	2,012,165.04	839,237.11	990.45	488,840.14	2,207,237.70
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	140,512.35	2,012,165.04	839,237.11	990.45	488,840.14	2,207,237.70

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -02-A-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM			OPERATIONS	STUDENT TR
	3000	4200	8100		
	PSCL ED PR	INST SERV	8200		
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	17,800.83	162,533.58	2,000.00	.00	.00
MATERIALS & SUPPLIES	210,685.92	164,978.55	4,913.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	8,456.35	35,177.05	.00	.00	.00
INSTRUCTIONAL SERVICES	236,943.10	362,689.18	6,913.00	.00	.00
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	2,500.00	.00	.00	1,001,896.20	.00
EMPLOYEE BENEFITS	494.53	.00	.00	400,912.08	.00
PURCHASED SERVICES	6,228.44	.00	.00	373,363.94	.00
MATERIALS & SUPPLIES	6,162.10	247.00	.00	313,165.15	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	15,870.13	.00	.00	70,741.05	.00
INSTRUCTIONAL SUPPORT SERVICES	31,255.20	247.00	.00	2,160,078.42	.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	36,519.44	.00
MATERIALS & SUPPLIES	.00	.00	.00	247,526.81	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	284,046.25	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -02-C-02

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM				8300	8410
DESCRIPTION	4200	8100	8200	OPERATIONS	STUDENT TR	
OTHER EXPENDITURES	PSCL ED PR	INST SERV	8200			
PERSONAL SERVICES	.00	1,552,046.73	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	719,232.27	.00	.00	.00	.00
PURCHASED SERVICES	.00	150,039.58	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	199,751.92	.00	.00	.00	.00
CAPITAL OUTLAY	.00	11,965.04	.00	.00	.00	.00
OTHER OBJECTS	.00	12,043.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	2,645,078.54	.00	.00	.00	.00
TOTAL EXPENDITURES	272,582.34	3,033,577.85	6,913.00	2,160,078.42	284,046.25	8,540.99
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	272,582.34	3,033,577.85	6,913.00	2,160,078.42	284,046.25	8,540.99

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -02-B-03

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM			MEMO TOTAL
	8420 FD SRV OPE	8600 OTHER NON-	9000	
AUXILIARY SERVICES				
PERSONAL SERVICES	1,857,526.38	.00	.00	.00
EMPLOYEE BENEFITS	1,124,881.86	.00	.00	.00
PURCHASED SERVICES	633,247.94	.00	.00	.00
MATERIALS & SUPPLIES	2,206,306.73	.00	.00	.00
CAPITAL OUTLAY	250,455.20	.00	.00	.00
OTHER OBJECTS	473,456.88	.00	.00	.00
AUXILIARY SERVICES	6,545,874.99	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	.00	113,072.83	.00	.00
EMPLOYEE BENEFITS	.00	42,031.49	.00	.00
PURCHASED SERVICES	.00	26,284.33	.00	.00
MATERIALS & SUPPLIES	.00	1,019.78	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	168,214.01	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	350,622.44	.00	.00
CAPITAL OUTLAY				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
DEBT SERVICES				
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

FUND	8420	8600	9000	MEMO TOTAL
DESCRIPTION	FD SRV OPE	SPECIAL REVENUE FUND TYPE-BY PROGRAM	OTHER NON-	
OTHER EXPENDITURES				
PERSONAL SERVICES	47,163.78	.00	.00	.00
EMPLOYEE BENEFITS	8,865.97	.00	.00	.00
PURCHASED SERVICES	866.35	.00	16,120.31	.00
MATERIALS & SUPPLIES	30,915.14	.00	131,734.29	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	1,908.87	.00
OTHER EXPENDITURES	87,811.24	.00	149,763.47	.00
TOTAL EXPENDITURES	6,633,686.23	350,622.44	149,763.47	.00
OTHER FUND USES				
TRANSFERS OUT	.00	.00	959,760.56	.00
OTHER FUND USES	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	959,760.56	.00
TOTAL EXPENDITURES/USES	6,633,686.23	350,622.44	1,109,524.03	.00

EXHIBIT C-IV -02-C-03

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -03-A-01

FUND	9000	DEBT SERVICE FUND TYPE-BY PROGRAM	MEMO TOTAL
DESCRIPTION	OTHER NON-		
EXPENDITURES:			
INSTRUCTIONAL SERVICES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
INSTRUCTIONAL SUPPORT			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES			
OPERATIONS & MAINTENANCE	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
OPERATION & MAINTENANCE			
OPERATION & MAINTENANCE	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -03-B-01

FUND	9000 OTHER NON-	DEBT SERVICE	FUND TYPE-BY PROGRAM	MEMO TOTAL
AUXILIARY SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	69,974.80	.00	.00	69,974.80

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

FUND	9000	DEBT SERVICE FUND TYPE-BY PROGRAM	MEMO TOTAL
OTHER EXPENDITURES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00
TOTAL EXPENDITURES	69,974.80	.00	69,974.80
OTHER FUND USES			
TRANSFERS OUT	.00	.00	.00
OTHER FUND USES	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00
TOTAL EXPENDITURES/USES	69,974.80	.00	69,974.80

EXHIBIT C-IV -03-C-01

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV - 04-A-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY PROGRAM			MEMO TOTAL
	8300 OPERATIONS	8410 STUDENT TR	9000 OTHER NON-	
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	6,691,331.02	.00	.00	6,691,331.02
MATERIALS & SUPPLIES	85,638.59	.00	.00	85,638.59
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	28,553.12	.00	.00	28,553.12
OPERATION & MAINTENANCE	6,805,522.73	.00	.00	6,805,522.73

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV - 04-B-01

FUND	8300 OPERATIONS	8410 STUDENT TR	9000 OTHER NON-	MEMO TOTAL
CAPITAL PROJECTS FUND TYPE-BY PROGRAM				
AUXILIARY SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	2,631,213.00	.00	2,631,213.00
OTHER OBJECTS	.00	.00	.00	.00
AUXILIARY SERVICES	.00	2,631,213.00	.00	2,631,213.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	364,693.54	.00	364,693.54
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	11,557,534.77	11,557,534.77
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	11,922,228.31	11,922,228.31
DEBT SERVICES	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	2,288,768.62	.00	2,288,768.62

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -04-C-01

FUND	8300	8410	9000	MEMO TOTAL
DESCRIPTION	OPERATIONS	STUDENT TR	OTHER NON-	
OTHER EXPENDITURES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00
TOTAL EXPENDITURES	6,805,522.73	2,631,213.00	14,210,996.93	23,647,732.66
OTHER FUND USES				
TRANSFERS OUT	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	6,805,522.73	2,631,213.00	14,210,996.93	23,647,732.66

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -08-B-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM				MEMO TOTAL
	1500 SECONDARY	2000	4200 PSCL ED PR	8200	
AUXILIARY SERVICES	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-IV -08-C-01

FUND DESCRIPTION	1500 SECONDARY	2000	4200 PSCL ED PR	8200 EXPENDABLE TRUST FUND TYPE-BY PROGRAM	9000 OTHER NON-	MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	1,701.97	1,701.97
MATERIALS & SUPPLIES	.00	.00	.00	.00	2,172.19	2,172.19
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	3,874.16	3,874.16
TOTAL EXPENDITURES	2,398.45	3,560.57	100.00	3,983.20	3,874.16	13,916.38
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	2,398.45	3,560.57	100.00	3,983.20	3,874.16	13,916.38