

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-A-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	1900 OTH REGULA
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1,825,719.89	12,274,628.54	7,594,141.30	533,671.21	116.00	222,922.78
EMPLOYEE BENEFITS	693,375.04	4,694,459.06	2,839,669.11	207,479.39	8.94	62,167.96
PURCHASED SERVICES	16,227.50	246,650.69	156,968.91	1,729.00	22,274.00	.00
MATERIALS & SUPPLIES	6,753.57	733,717.07	329,224.65	51,332.18	2,336.33	1,781.74
CAPITAL OUTLAY	.00	.00	6,397.13	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	2,542,076.00	17,949,455.36	10,926,401.10	794,211.78	24,735.27	286,872.48
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	134,670.76	1,123.60	.00
EMPLOYEE BENEFITS	.00	.00	.00	44,848.90	86.62	.00
PURCHASED SERVICES	.00	613.05	6,489.54	5,990.40	.00	.00
MATERIALS & SUPPLIES	.00	9,175.21	.00	664.78	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	785.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	10,573.26	6,489.54	186,174.84	1,210.22	.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	.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-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM						1900 OTH REGULA
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT		
OTHER EXPENDITURES							
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
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,542,076.00	17,960,028.62	10,932,890.64	980,386.62	25,945.49		286,872.48
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	2,542,076.00	17,960,028.62	10,932,890.64	980,386.62	25,945.49		286,872.48

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-A-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					8200	8300 OPERATIONS
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8100		
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	3,881,404.38	1,239,435.17	292,128.59	79,278.15		.00	.00
EMPLOYEE BENEFITS	1,578,967.77	449,935.83	49,853.19	11,652.14		.00	.00
PURCHASED SERVICES	34,010.86	34,340.79	130,925.95	.00		.00	.00
MATERIALS & SUPPLIES	84,914.93	256,718.28	199,863.74	1,151,291.04		.00	.00
CAPITAL OUTLAY	4,062.50	64,811.85	.00	.00		.00	.00
OTHER OBJECTS	.00	3,002.00	250.00	.00		.00	.00
INSTRUCTIONAL SERVICES	5,583,360.44	2,048,243.92	673,021.47	1,242,221.33		.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	905,663.73	289,545.93	.00	.00	7,465,909.19		.00
EMPLOYEE BENEFITS	324,491.07	92,592.81	.00	.00	2,621,172.99		.00
PURCHASED SERVICES	313,319.74	13,487.70	.00	.00	523,838.33		.00
MATERIALS & SUPPLIES	2,195.72	10,320.37	2,252.35	.00	280,198.14		.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00		.00
OTHER OBJECTS	8,763.00	1,703.99	1,600.00	.00	31,044.44		.00
INSTRUCTIONAL SUPPORT SERVICES	1,554,433.26	407,650.80	3,852.35	.00	10,922,163.09		.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	27,377.86	.00	.00	.00	.00	1,670,840.74
EMPLOYEE BENEFITS	.00	8,895.23	.00	.00	.00	.00	792,746.19
PURCHASED SERVICES	.00	267,497.00	.00	.00	.00	.00	4,791,684.40
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	629,603.32
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	43,468.75
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	124,456.21
OPERATION & MAINTENANCE	.00	303,770.09	.00	.00	.00	.00	8,052,799.61

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	1,374,187.60	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	501,338.79	.00	.00	.00
PURCHASED SERVICES	.00	.00	54,478.57	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	55,018.69	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	1,985,023.65	.00	.00	.00
TOTAL EXPENDITURES	7,916,069.60	2,763,528.03	2,661,915.48	1,242,221.33	10,922,163.09	8,052,799.61
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	7,916,069.60	2,763,528.03	2,661,915.48	1,242,221.33	10,922,163.09	8,052,799.61

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-A-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM				MEMO TOTAL
	8410 STUDENT TR	8420 FD SRV OPE	8600 GEN ADM SE	9000 OTHER NON-	
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00 27,943,446.01
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 10,587,568.43
PURCHASED SERVICES	.00	.00	.00	.00	.00 643,127.70
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00 2,817,933.53
CAPITAL OUTLAY	.00	.00	.00	.00	.00 75,271.48
OTHER OBJECTS	.00	.00	.00	.00	.00 3,252.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00 42,070,599.15
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	.00 8,796,913.21
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 3,083,192.39
PURCHASED SERVICES	.00	.00	.00	.00	.00 863,738.76
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00 304,806.57
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	.00	.00	.00	.00 43,896.43
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00 13,092,547.36
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00 1,698,218.60
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 801,641.42
PURCHASED SERVICES	.00	.00	.00	.00	.00 5,059,181.40
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00 629,603.32
CAPITAL OUTLAY	.00	.00	.00	.00	.00 43,468.75
OTHER OBJECTS	.00	.00	.00	.00	.00 124,456.21
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00 8,356,569.70

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-B-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM				MEMO TOTAL
	8410 STUDENT TR	8420 FD SRV OPE	8600 GEN ADM SE	9000 OTHER NON-	
AUXILIARY SERVICES					
PERSONAL SERVICES	1,398,348.62	.00	.00	.00	.00 1,825,495.55
EMPLOYEE BENEFITS	876,038.87	.00	.00	.00	.00 1,220,085.85
PURCHASED SERVICES	341,729.02	.00	.00	.00	.00 345,592.24
MATERIALS & SUPPLIES	403,299.52	.00	.00	.00	.00 403,299.52
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
AUXILIARY SERVICES	3,019,416.03	.00	.00	.00	.00 3,794,473.16
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	2,544,215.79	.00	.00 2,544,215.79
EMPLOYEE BENEFITS	.00	.00	757,105.22	.00	.00 757,105.22
PURCHASED SERVICES	.00	.00	1,072,814.73	.00	.00 1,079,914.73
MATERIALS & SUPPLIES	.00	.00	1,358,854.18	.00	.00 1,358,854.18
CAPITAL OUTLAY	.00	.00	3,925.67	.00	.00 3,925.67
OTHER OBJECTS	.00	.00	114,523.00	.00	.00 114,523.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	5,851,438.59	.00	.00 5,858,538.59
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	58,546.81	.00 58,546.81
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
CAPITAL OUTLAY	.00	.00	.00	58,546.81	.00 58,546.81
DEBT SERVICES					
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 2021

EXHIBIT C-IV -01-C-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM				MEMO TOTAL
	8410 STUDENT TR	8420 FD SRV OPE	8600 GEN ADM SE	9000 OTHER NON-	
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	330.00	.00	.00	.00 1,374,517.60
EMPLOYEE BENEFITS	.00	25.46	.00	.00	.00 501,364.25
PURCHASED SERVICES	.00	.00	.00	.00	.00 54,478.57
MATERIALS & SUPPLIES	.00	.00	.00	470,395.17	.00 525,413.86
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
OTHER EXPENDITURES	.00	355.46	.00	470,395.17	.00 2,455,774.28
TOTAL EXPENDITURES	3,019,416.03	355.46	5,851,438.59	528,941.98	.00 75,687,049.05
OTHER FUND USES					
TRANSFERS OUT	.00	.00	.00	1,899,175.20	.00 1,899,175.20
OTHER FUND USES	.00	.00	.00	.00	.00 .00
TOTAL OTHER FUND USES	.00	.00	.00	1,899,175.20	.00 1,899,175.20
TOTAL EXPENDITURES/USES	3,019,416.03	355.46	5,851,438.59	2,428,117.18	.00 77,586,224.25

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM						1800 SUPPLEMENT	2000
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV				
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	60,809.04	953,975.91	332,160.04		.00	309,919.27	968,475.66	
EMPLOYEE BENEFITS	26,327.28	324,928.27	141,591.86		.00	138,186.39	451,017.94	
PURCHASED SERVICES	.00	278,009.42	167,134.22		.00	14,158.62	.00	
MATERIALS & SUPPLIES	408.31	1,498,531.33	1,514,066.66		.00	66,824.77	94,761.01	
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00	
OTHER OBJECTS	.00	5,635.07	1,160.00		.00	.00	7,318.94	
INSTRUCTIONAL SERVICES	87,544.63	3,061,080.00	2,156,112.78		.00	529,089.05	1,521,573.55	
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES	.00	800.00	5,500.00		.00	42,157.29	161,524.22	
EMPLOYEE BENEFITS	.00	61.69	424.05		.00	17,612.18	62,610.24	
PURCHASED SERVICES	.00	115,873.93	19,379.01		.00	26,692.00	412,907.82	
MATERIALS & SUPPLIES	.00	.00	.00		999.66	958.56	32,878.15	
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00	
OTHER OBJECTS	.00	1,344.10	965.00		.00	.00	2,449.00	
INSTRUCTIONAL SUPPORT SERVICES	.00	118,079.72	26,268.06		999.66	87,420.03	672,369.43	
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 2021

EXHIBIT C-IV -02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM						
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	2000	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	9,266.00		10,960.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,808.34		846.94
PURCHASED SERVICES	.00	.00	.00	.00	.00		.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00		1,791.12
CAPITAL OUTLAY	.00	.00	.00	.00	.00		.00
OTHER OBJECTS	.00	.00	.00	.00	.00		.00
OTHER EXPENDITURES	.00	.00	.00	.00	11,074.34		13,598.06
TOTAL EXPENDITURES	87,544.63	3,179,159.72	2,182,380.84	999.66	627,583.42		2,257,296.69
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	87,544.63	3,179,159.72	2,182,380.84	999.66	627,583.42		2,257,296.69

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-A-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					8300 OPERATIONS	8420 FD SRV OPE
	3000	4200 PSCL ED PR	8100 INST SERV	8200			
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	.00	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	.00
PURCHASED SERVICES	13,590.27	179,774.87	.00		.00	.00	.00
MATERIALS & SUPPLIES	201,507.61	140,917.65	67,827.52		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	6,585.00	26,688.22	.00		.00	.00	.00
INSTRUCTIONAL SERVICES	221,682.88	347,380.74	67,827.52		.00	.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	3,800.00	.00	.00	1,457,387.68		.00	.00
EMPLOYEE BENEFITS	292.98	.00	.00	562,022.10		.00	.00
PURCHASED SERVICES	4,849.45	.00	.00	389,433.88		.00	.00
MATERIALS & SUPPLIES	11,701.40	.00	.00	481,128.73		.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00		.00	.00
OTHER OBJECTS	9,332.72	.00	.00	30,521.35		.00	.00
INSTRUCTIONAL SUPPORT SERVICES	29,976.55	.00	.00	2,920,493.74		.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	370,039.78	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	406,675.52	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	776,715.30	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-B-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				8300 OPERATIONS	8420 FD SRV OPE
	3000	4200 PSCL ED PR	8100 INST SERV	8200		
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	205,244.15
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	107,727.91
PURCHASED SERVICES	1,261.20	6,417.75	.00	.00	.00	327,588.24
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	800,933.29
CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,914.42
OTHER OBJECTS	.00	.00	.00	.00	.00	75.00
AUXILIARY SERVICES	1,261.20	6,417.75	.00	.00	.00	1,462,483.01
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	3,419.98	1,286.27	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	3,419.98	1,286.27	.00	.00	.00	.00
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						
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 PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS	8420 FD SRV OPE
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	1,673,456.06	.00	.00	.00	1,662,703.46
EMPLOYEE BENEFITS	.00	725,711.17	.00	.00	.00	936,124.71
PURCHASED SERVICES	.00	581,753.84	.00	.00	.00	384,056.22
MATERIALS & SUPPLIES	.00	301,816.36	.00	.00	.00	1,979,479.85
CAPITAL OUTLAY	.00	28,807.51	.00	.00	.00	.00
OTHER OBJECTS	.00	9,467.99	.00	.00	.00	122,298.72
OTHER EXPENDITURES	.00	3,321,012.93	.00	.00	.00	5,084,662.96
TOTAL EXPENDITURES	256,340.61	3,676,097.69	67,827.52	2,920,493.74	776,715.30	6,547,145.97
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	256,340.61	3,676,097.69	67,827.52	2,920,493.74	776,715.30	6,547,145.97

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-B-03

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM						MEMO TOTAL
	8600		9000				
DESCRIPTION	GEN	ADM SE	OTHER	NON-			
AUXILIARY SERVICES							
PERSONAL SERVICES		.00		.00	.00	.00	205,244.15
EMPLOYEE BENEFITS		.00		.00	.00	.00	107,727.91
PURCHASED SERVICES		.00		.00	.00	.00	335,267.19
MATERIALS & SUPPLIES		.00		.00	.00	.00	800,933.29
CAPITAL OUTLAY		.00		.00	.00	.00	20,914.42
OTHER OBJECTS		.00		.00	.00	.00	75.00
AUXILIARY SERVICES		.00		.00	.00	.00	1,470,161.96
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES		105,569.58		.00	.00	.00	105,569.58
EMPLOYEE BENEFITS		40,454.63		.00	.00	.00	40,454.63
PURCHASED SERVICES		30,666.96		.00	.00	.00	30,666.96
MATERIALS & SUPPLIES		8,049.27		.00	.00	.00	8,049.27
CAPITAL OUTLAY		.00		.00	.00	.00	.00
OTHER OBJECTS		624,834.12		.00	.00	.00	679,296.02
GENERAL ADMINISTRATIVE SERVICES		809,574.56		.00	.00	.00	864,036.46
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	1,700,000.00	.00	.00	.00	1,700,000.00
OTHER OBJECTS		.00		.00	.00	.00	.00
CAPITAL OUTLAY		.00	1,700,000.00	.00	.00	.00	1,700,000.00
DEBT SERVICES							
OTHER OBJECTS		.00		.00	.00	.00	.00
DEBT SERVICES		.00		.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-C-03

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	8600	9000				
	GEN ADM SE	OTHER NON-				
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	3,356,385.52
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,664,491.16
PURCHASED SERVICES	.00	.00	.00	.00	.00	965,810.06
MATERIALS & SUPPLIES	.00	144,075.09	.00	.00	.00	2,427,162.42
CAPITAL OUTLAY	.00	.00	.00	.00	.00	28,807.51
OTHER OBJECTS	.00	1,018.66	.00	.00	.00	132,785.37
OTHER EXPENDITURES	.00	145,093.75	.00	.00	.00	8,575,442.04
TOTAL EXPENDITURES	809,574.56	1,845,093.75	.00	.00	.00	25,234,254.10
OTHER FUND USES						
TRANSFERS OUT	.00	749,505.45	.00	.00	.00	749,505.45
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	749,505.45	.00	.00	.00	749,505.45
TOTAL EXPENDITURES/USES	809,574.56	2,594,599.20	.00	.00	.00	25,983,759.55

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -03-A-01

FUND	DEBT SERVICE FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	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	.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 EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -03-B-01

FUND	DEBT SERVICE FUND TYPE-BY PROGRAM					MEMO TOTAL	
DESCRIPTION	9000	OTHER	NON-				
AUXILIARY 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
AUXILIARY SERVICES	.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	.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							
OTHER OBJECTS	.00			.00	.00	.00	.00
DEBT SERVICES	69,974.80			.00	.00	.00	69,974.80

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -03-C-01

FUND	DEBT SERVICE FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	9000					
	OTHER NON-					
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	.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	69,974.80	.00	.00	.00	.00	69,974.80
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	69,974.80	.00	.00	.00	.00	69,974.80

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -04-A-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	8300 OPERATIONS	9000 OTHER NON-				
EXPENDITURES:						
INSTRUCTIONAL 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
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
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
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	1,621,045.55	.00	.00	.00	.00	1,621,045.55
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	1,621,045.55	.00	.00	.00	.00	1,621,045.55

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -04-B-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	8300 OPERATIONS	9000 OTHER NON-				
AUXILIARY 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
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	45,136.50	.00	.00	.00	45,136.50
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	3,929,102.59	.00	.00	.00	3,929,102.59
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	3,974,239.09	.00	.00	.00	3,974,239.09
DEBT SERVICES						
OTHER OBJECTS	.00	833.33	.00	.00	.00	833.33
DEBT SERVICES	.00	3,682,452.15	.00	.00	.00	3,682,452.15

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -04-C-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	8300 OPERATIONS	9000 OTHER NON-				
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	.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	1,621,045.55	7,656,691.24	.00	.00	.00	9,277,736.79
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	1,621,045.55	7,656,691.24	.00	.00	.00	9,277,736.79

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM					OTHER NON-	MEMO TOTAL
	1200 ELE PRG 1-	1500 SECONDARY	2000	8200	9000		
OTHER EXPENDITURES							
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	709.38	709.38
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	13,342.91	13,342.91
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	3,488.88	3,488.88
OTHER EXPENDITURES	.00	.00	.00	.00	.00	17,541.17	17,541.17
TOTAL EXPENDITURES	12,900.01	3,047.89	6,098.95	3,296.07	17,541.17	42,884.09	
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	4,625.05	4,625.05
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	4,625.05	4,625.05
TOTAL EXPENDITURES/USES	12,900.01	3,047.89	6,098.95	3,296.07	22,166.22	47,509.14	