

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-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
EMPLOYEE BENEFITS	.00	7,509.24	.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	45,375.74	.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	399.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	399.00	.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					
		0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 NORTHVIEW	0125 PRE-SCHOOL	0130 SELMA ST
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
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 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	6,959.72	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	1,049.91	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	17,000.03	5,160.14	.00	8,009.63	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	77,192.40	352,903.11	848,372.72	4,447.92	1,959,159.90	.00	.00	.00	.00	.00
OTHER FUND USES										5,163.46
TRANSFERS OUT	.00	63,381.98	6,971.22	.00	92,749.35	.00	.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	92,749.35	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	77,192.40	416,285.09	855,343.94	4,447.92	2,051,909.25	4,447.92	4,447.92	4,447.92	4,447.92	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	INSTRUCTIONAL SUPPORT	143,359.44	346,432.02	279,944.00	183,017.66	219,034.75	125,134.80
PERSONAL SERVICES	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
OPERATIONS & MAINTENANCE	OPERATIONS & MAINTENANCE	126,141.29	67,092.65	83,439.41	69,237.75	113,656.92	85,252.36
PERSONAL SERVICES	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	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	28,1547.90
	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	.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						FAINE ELEM
	0105 SLINGLUFF	0115 NORTHVIEW	0125 PRE-SCHOOL	0130 SELMA ST	0135 EARLY ED C	0150	
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-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0105 SLINGLUFF	0115 NORTHVIEW	0125 PRE-SCHOOL	0130 SELMA ST	0135 EARLY ED C	0150 FAINE ELEM	
AUXILIARY SERVICES							
PERSONAL SERVICES	102,099.03	209,475.20	92,170.63	142,560.83	79,093.55	135,484.40	
EMPLOYEE BENEFITS	59,150.65	141,353.76	52,511.00	75,913.95	51,450.19	82,431.30	
PURCHASED SERVICES	41,525.94	49,608.31	47,567.07	37,869.11	32,860.52	43,941.56	
MATERIALS & SUPPLIES	115,460.04	335,346.03	113,947.60	176,000.82	61,410.91	162,689.86	
CAPITAL OUTLAY	3,168.68	49,200.68	3,168.68	3,168.68	3,168.68	54,310.68	
OTHER OBJECTS	24,839.62	61,389.22	28,072.54	32,163.13	19,591.90	31,531.07	
AUXILIARY SERVICES	346,243.96	846,373.20	337,437.52	467,676.52	247,575.75	510,388.87	
GENERAL ADMINISTRATIVE SERVICES							
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	1,615.29	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	1,615.29	.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							
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.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	
EMPLOYEE BENEFITS		.00	.00	.00	.00	
PURCHASED SERVICES		.00	54,672.49	.00	.00	
MATERIALS & SUPPLIES		20,225.10	69,072.79	.00	.00	
CAPITAL OUTLAY		.00	.00	.00	.00	
OTHER OBJECTS		450.00	6,050.00	.00	.00	
OTHER EXPENDITURES		20,675.10	129,795.28	.00	.00	
TOTAL EXPENDITURES		293,260.66	520,299.25	2,220,463.25	.00	
OTHER FUND USES						
TRANSFERS OUT		14,919.05	.00	324,491.25	.00	
OTHER FUND USES		.00	.00	.00	.00	
TOTAL OTHER FUND USES		14,919.05	.00	324,491.25	.00	
TOTAL EXPENDITURES/USES		308,179.71	520,299.25	2,544,954.50	.00	

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	69,974.80	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	69,974.80	.00
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	69,974.80	.00

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
	DOTHAN PRE	NORTHVIEW	83XX	841X	86XX	
OTHER EXPENDITURES						
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	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
OTHER FUND USES	.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
		FAINE ELEM	0150		
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					
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					
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	169.98	.00	.00
	TOTAL EXPENDITURES	169.98	.00	3,874.16
	OTHER FUND USES			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