

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-A-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY SCHOOL NUR	FUND SOURCE TECH COORD	O&M ALLOC.	ARI INTERV	ARI-SUMMER
REVENUES:						
STATE REVENUES	43,562,792.00	356,815.00	61,368.00	47,887.00	21,112.00	481,455.75
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	9,250,480.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	52,813,272.00	356,815.00	61,368.00	47,887.00	21,112.00	481,455.75
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	24,713,741.09	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	9,447,994.03	.00	.00	.00	.00	.00
PURCHASED SERVICES	61.04	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	1,180,327.82	.00	.00	44,023.78	21,112.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	35,342,123.98	.00	.00	44,023.78	21,112.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	7,477,999.29	247,530.21	.00	.00	.00	.00
EMPLOYEE BENEFITS	2,708,061.05	109,284.79	.00	.00	.00	.00
PURCHASED SERVICES	27,362.16	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	104,358.09	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	11,297.93	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	10,329,078.52	356,815.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	1,542,244.82	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	761,449.92	.00	.00	.00	.00	.00
PURCHASED SERVICES	1,088,386.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	292,541.19	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	3,684,621.93	.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 2021

EXHIBIT C-II -01-B-03

FUND DESCRIPTION	MENTORING	GENERAL FUND TYPE-BY CTE 21ST C	FUND SOURCE TRANS-OP	AT RISK	FAILING SC	ROBOTICS G
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	1,692,844.36		.00	.00
EMPLOYEE BENEFITS	.00	.00	1,193,004.50		.00	.00
PURCHASED SERVICES	.00	.00	4,954.86		.00	.00
MATERIALS & SUPPLIES	.00	.00	77,368.28		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
AUXILIARY SERVICES	.00	.00	2,968,172.00		.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	.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 2021

EXHIBIT C-II -01-C-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	MENTORING	CTE 21ST C	TRANS-OP	AT RISK	FAILING SC	ROBOTICS G
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	64,500.00	25,029.75	2,968,172.00	286,244.00	.00	1,314.00
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	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	64,500.00-	25,029.75-	2,968,172.00-	286,244.00-	.00	1,314.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	.00	1,081.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	1,081.00	.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 2021

EXHIBIT C-II -01-A-04

FUND DESCRIPTION	PRESCHOOL	GENERAL FUND TYPE-BY STATE PRE-	FUND SOURCE LGS SP APP	ETH ADV/TE	ST CNTRCTS	PS FD-INTR
REVENUES:						
STATE REVENUES	49,127.00	748,660.00	34,850.00	2,428,154.00	93,557.00	5,971.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	49,127.00	748,660.00	34,850.00	2,428,154.00	93,557.00	5,971.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	4,650.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	8,731.10	674,401.78	27,695.38	.00
CAPITAL OUTLAY	.00	.00	.00	64,811.85	.00	.00
OTHER OBJECTS	.00	.00	2,400.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	15,781.10	739,213.63	27,695.38	.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	73,560.00	.00
MATERIALS & SUPPLIES	.00	.00	2,252.35	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	2,252.35	.00	73,560.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	487,911.28	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	26,100.00	.00	.00
OTHER OBJECTS	.00	.00	.00	12,738.75	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	526,750.03	.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 2021

EXHIBIT C-II -01-B-04

FUND DESCRIPTION	PRESCHOOL	GENERAL FUND TYPE-BY STATE PRE-	FUND SOURCE LGS SP APP	ETH ADV/TE	ST CNTRCTS	PS FD-INTR
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	3,910.00	1,186,559.11	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	3,910.00	1,186,559.11	.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	58,546.81	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00	58,546.81	.00	.00
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 2021

EXHIBIT C-II -01-C-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	PRESCHOOL	STATE PRE-	LGS SP APP	ETH ADV/TE	ST CNTRCTS	PS FD-INTR
OTHER EXPENDITURES						
PERSONAL SERVICES	36,236.41	525,614.96	.00	.00	.00	.00
EMPLOYEE BENEFITS	12,890.59	256,506.36	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	23,257.65	485.07	.00	4,390.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	49,127.00	805,378.97	485.07	.00	4,390.00	.00
TOTAL EXPENDITURES	49,127.00	805,378.97	22,428.52	2,511,069.58	105,645.38	.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	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	49,127.00-	805,378.97-	22,428.52-	2,511,069.58-	105,645.38-	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	56,718.97-	12,421.48	82,915.58-	12,088.38-	5,971.00
BEGINNING FUND BALANCE	.00	.00	36,079.86	2,187,302.73	.00	106,164.00
ENDING FUND BALANCE	.00	56,718.97-	48,501.34	2,104,387.15	12,088.38-	112,135.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-A-05

FUND DESCRIPTION	CATASTROPH	GENERAL FUND TYPE-BY PENNY TRUS	FUND SOURCE OTH ST SRC	LC SRC DFL	LEGAL MISC	EXTRA TRIP
REVENUES:						
STATE REVENUES	.00	1,297.43	179,952.00	75.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	130,075.77	.00	.00
LOCAL REVENUES	.00	.00	.00	14,214,714.21	.00	.00
OTHER SOURCES	.00	.00	.00	63,379.14	.00	101,421.67
TOTAL REVENUES	.00	1,297.43	179,952.00	14,408,244.12	.00	101,421.67
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	32,950.00	2,578,396.49	.00	.00
EMPLOYEE BENEFITS	.00	.00	5,900.99	908,351.71	.00	.00
PURCHASED SERVICES	.00	.00	.00	607,832.07	.00	.00
MATERIALS & SUPPLIES	.00	.00	1,126.45	682,525.25	.00	.00
CAPITAL OUTLAY	.00	.00	.00	10,459.63	.00	.00
OTHER OBJECTS	.00	.00	.00	852.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	39,977.44	4,788,417.15	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	36,525.00	975,297.59	.00	.00
EMPLOYEE BENEFITS	.00	.00	2,837.91	258,069.76	.00	.00
PURCHASED SERVICES	.00	.00	.00	760,794.30	.00	.00
MATERIALS & SUPPLIES	.00	1,297.43	.00	196,898.70	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	29,913.50	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	1,297.43	39,362.91	2,220,973.85	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	155,973.78	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	40,191.50	.00	.00
PURCHASED SERVICES	.00	.00	.00	3,482,884.12	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	337,062.13	.00	.00
CAPITAL OUTLAY	.00	.00	.00	17,368.75	.00	.00
OTHER OBJECTS	.00	.00	.00	111,717.46	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	4,145,197.74	.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 2021

EXHIBIT C-II -01-B-05

FUND DESCRIPTION	GENERAL FUND TYPE-BY			FUND SOURCE		LEGAL	MISC	EXTRA TRIP
	CATASTROPH	PENNY TRUS	OTH ST SRC	LC SRC	DFL			
AUXILIARY SERVICES								
PERSONAL SERVICES	.00	.00	.00		132,651.19		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		27,081.35		.00	.00
PURCHASED SERVICES	.00	.00	.00		336,774.16		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		325,931.24		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00		.00	.00
AUXILIARY SERVICES	.00	.00	.00		822,437.94		.00	.00
GENERAL ADMINISTRATIVE SERVICES								
PERSONAL SERVICES	.00	.00	.00		1,491,692.71		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		379,509.68		.00	.00
PURCHASED SERVICES	.00	.00	.00		1,079,914.73		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		168,385.07		.00	.00
CAPITAL OUTLAY	.00	.00	.00		3,925.67		.00	.00
OTHER OBJECTS	.00	.00	.00		108,346.32		.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00		3,231,774.18		.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-05

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE							
	CATASTROPH	PENNY TRUS	OTH ST SRC	LC SRC	DFL	LEGAL	MISC	EXTRA TRIP
OTHER EXPENDITURES								
PERSONAL SERVICES	.00	.00	.00		241,996.95		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		62,443.35		.00	.00
PURCHASED SERVICES	.00	.00	.00		28,151.47		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		486,518.44		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00		.00	.00
OTHER EXPENDITURES	.00	.00	.00		819,110.21		.00	.00
TOTAL EXPENDITURES	.00	1,297.43	79,340.35		16,027,911.07		.00	.00
OTHER FUND SOURCES (USES)								
TRANSFERS IN	.00	.00	.00		502,408.91		.00	.00
OTHER FUND SOURCES	.00	.00	.00		846,926.16		.00	.00
TRANSFERS OUT	172,124.15-	.00	7,225.00-		21,723.31-		.00	.00
OTHER FUND USES	.00	.00	.00		.00		.00	.00
TOTAL	172,124.15-	.00	7,225.00-		1,327,611.76		.00	.00
TOTAL OTHER FUND SOURCES (USES)	172,124.15-	1,297.43-	86,565.35-		14,700,299.31-		.00	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	172,124.15-	.00	93,386.65		292,055.19-		.00	101,421.67
BEGINNING FUND BALANCE	172,124.15	.00	.00		8,342,732.10		3,047.78	283,244.70
ENDING FUND BALANCE	.00	.00	93,386.65		8,050,676.91		3,047.78	384,666.37

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-06

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					MEMO TOTAL
OTHER EXPENDITURES	OTHER TRAN					
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,374,517.60
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	501,364.25
PURCHASED SERVICES	.00	.00	.00	.00	.00	54,478.57
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	525,413.86
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	2,455,774.28
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	75,687,049.05
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	502,408.91
OTHER FUND SOURCES	.00	.00	.00	.00	.00	846,926.16
TRANSFERS OUT	.00	.00	.00	.00	.00	1,899,175.20-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	549,840.13-
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	76,236,889.18-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	46,422.82	.00	.00	.00	.00	227,343.64-
BEGINNING FUND BALANCE	63,512.84	.00	.00	.00	.00	11,200,569.40
ENDING FUND BALANCE	109,935.66	.00	.00	.00	.00	10,973,225.76

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 2021

EXHIBIT C-II -02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE					
	IDEA-PART	PRES P B 3	STATE IMPR	BASIC GRAN	CAREER/TEC	TITLE I, P
OTHER EXPENDITURES						
PERSONAL SERVICES	10,960.00	20,191.23	.00	.00	.00	.00
EMPLOYEE BENEFITS	846.94	12,659.90	.00	.00	.00	.00
PURCHASED SERVICES	.00	982.46	.00	.00	.00	.00
MATERIALS & SUPPLIES	1,791.12	19,662.04	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	120.00	.00	.00	.00	.00
OTHER EXPENDITURES	13,598.06	53,615.63	.00	.00	.00	.00
TOTAL EXPENDITURES	2,186,862.13	54,901.90	.00	166,235.58	8,090.40	3,748,350.89
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	276,478.00
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	.00	276,478.00
TOTAL OTHER FUND SOURCES (USES)	2,186,862.13-	54,901.90-	.00	166,235.58-	8,090.40-	3,471,872.89-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	20,309.11	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	20,309.11	.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 2021

EXHIBIT C-II -02-B-02

FUND DESCRIPTION	TITLE I PA	SPECIAL REVENUE IASA, TITL	FUND TYPE-BY ESL	FUND SOURCE DRUG FREE	TITLE X, H	CARES ACT
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	8,992.37		443.86	.00	154.14
GENERAL ADMINISTRATIVE SERVICES	.00	8,992.37		443.86	.00	154.14
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	.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 2021

EXHIBIT C-II -02-A-03

FUND DESCRIPTION	CARES ACT-	SPECIAL REVENUE CRF-HEALTH	FUND CRF-DEVICE	TYPE-BY FUND SOURCE ESSER II	ESSER II R	ESSER III
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	346,839.99	537,978.27	1,051,274.00	3,133,584.04	150,477.23	238,535.32
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	346,839.99	537,978.27	1,051,274.00	3,133,584.04	150,477.23	238,535.32
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	194,386.82	.00	.00	3,740.00	.00	.00
EMPLOYEE BENEFITS	76,112.10	.00	.00	288.35	.00	.00
PURCHASED SERVICES	.00	.00	.00	99,543.85	.00	.00
MATERIALS & SUPPLIES	11,867.15	.00	1,051,274.00	438,483.33	35,822.50	45,667.09
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	282,366.07	.00	1,051,274.00	542,055.53	35,822.50	45,667.09
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	171,787.11	.00	32,484.15	800.00	.00
EMPLOYEE BENEFITS	.00	79,855.93	.00	8,467.92	61.69	.00
PURCHASED SERVICES	.00	10,000.00	.00	99,200.00	113,793.04	.00
MATERIALS & SUPPLIES	.00	276,335.23	.00	22,070.74	.00	2,169.20
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	4,262.80	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	537,978.27	.00	166,485.61	114,654.73	2,169.20
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	190,000.00	.00	169,014.00
MATERIALS & SUPPLIES	.00	.00	.00	84,472.39	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	274,472.39	.00	169,014.00

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 2021

EXHIBIT C-II -02-B-04

FUND DESCRIPTION	CNP	SPECIAL REVENUE SUM FD SER	FUND TYPE-BY HEAD START	FUND SOURCE FEES	RSTRCT LC	LOCAL SCHO
AUXILIARY SERVICES						
PERSONAL SERVICES	205,244.15	.00		.00	.00	.00
EMPLOYEE BENEFITS	107,727.85	.06		.00	.00	.00
PURCHASED SERVICES	327,588.24	.00		.00	.00	7,678.95
MATERIALS & SUPPLIES	533,610.82	267,322.47		.00	.00	.00
CAPITAL OUTLAY	20,914.42	.00		.00	.00	.00
OTHER OBJECTS	75.00	.00		.00	.00	.00
AUXILIARY SERVICES	1,195,160.48	267,322.53		.00	.00	7,678.95
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	.00		.00	14,923.76	.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	2,687.59	.00
GENERAL ADMINISTRATIVE SERVICES				2,687.59	14,923.76	.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	.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 2021

EXHIBIT C-II -02-C-04

FUND DESCRIPTION	CNP	SPECIAL REVENUE SUM FD SER	FUND TYPE-BY HEAD START	FUND SOURCE FEES	RSTRCT LC	LOCAL SCHO
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	1,662,703.46	1,522,293.22	.00	.00	.00
EMPLOYEE BENEFITS	.00	936,124.71	688,148.52	.00	.00	.00
PURCHASED SERVICES	2,174.13	339,000.42	434,379.74	133,024.11	.00	.00
MATERIALS & SUPPLIES	.00	1,979,479.85	250,984.61	.00	.00	162,023.10
CAPITAL OUTLAY	.00	.00	28,807.51	.00	.00	.00
OTHER OBJECTS	.00	122,298.72	4,450.00	.00	.00	1,691.66
OTHER EXPENDITURES	2,174.13	5,039,607.16	2,929,063.60	133,024.11	.00	163,714.76
TOTAL EXPENDITURES	1,197,334.61	5,306,929.69	2,929,063.60	135,711.70	330,364.57	961,128.42
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	1,698,102.74	.00	.00	.00	176,316.05
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	473,027.45-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	1,698,102.74	.00	.00	.00	296,711.40-
TOTAL OTHER FUND SOURCES (USES)	1,197,334.61-	3,608,826.95-	2,929,063.60-	135,711.70-	330,364.57-	1,257,839.82-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	140,410.27-	1,700,798.75	99,564.67	206.75	53,741.93-	52,835.10-
BEGINNING FUND BALANCE	221,533.14	570,058.47	27,514.03-	7,616.87	64,783.52	1,352,685.29
ENDING FUND BALANCE	81,122.87	2,270,857.22	72,050.64	7,823.62	11,041.59	1,299,850.19

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 2021

EXHIBIT C-II -02-C-05

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE					MEMO TOTAL
E-RATE/SLC						
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	.00	.00	.00	.00	2,427,162.42
CAPITAL OUTLAY	.00	.00	.00	.00	.00	28,807.51
OTHER OBJECTS	.00	.00	.00	.00	.00	132,785.37
OTHER EXPENDITURES	.00	.00	.00	.00	.00	8,575,442.04
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	25,234,254.10
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	2,150,896.79
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	749,505.45-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	1,401,391.34
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	23,832,862.76-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	.00	.00	1,573,891.98
BEGINNING FUND BALANCE	550,249.92	.00	.00	.00	.00	2,739,413.18
ENDING FUND BALANCE	550,249.92	.00	.00	.00	.00	4,313,305.16

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 2021

EXHIBIT C-II -03-C-01

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY FUND SOURCE				MEMO TOTAL	
	QSCB BONDS					
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 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	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	69,974.80-	.00	.00	.00	.00	69,974.80-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	271,602.16	.00	.00	.00	.00	271,602.16
BEGINNING FUND BALANCE	2,071,695.58	.00	.00	.00	.00	2,071,695.58
ENDING FUND BALANCE	2,343,297.74	.00	.00	.00	.00	2,343,297.74

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 2021

EXHIBIT C-II -04-A-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY FUND STATE PAID	SOURCE PSCA-ST PA	PSCA-DRCT	LC SRC DFL
REVENUES:						
STATE REVENUES	410,162.00	1,951,956.65	.00	2,002,275.81	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	410,162.00	1,951,956.65	.00	2,002,275.81	.00	.00
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	.00	864,538.47	.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	864,538.47	.00	.00	.00	.00

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 2021

EXHIBIT C-II -04-B-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY FUND STATE PAID	SOURCE PSCA-ST PA	PSCA-DRCT	LC SRC DFL
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	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	2,002,275.81	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	2,002,275.81	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	833.33	.00	.00	.00	.00
DEBT SERVICES	492,240.96	3,190,211.19	.00	.00	.00	.00

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 2021

EXHIBIT C-II -04-C-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY STATE PAID	FUND SOURCE PSCA-ST PA	PSCA-DRCT	LC SRC DFL
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	492,240.96	4,054,749.66	.00	2,002,275.81	.00	.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	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	492,240.96-	4,054,749.66-	.00	2,002,275.81-	.00	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	82,078.96-	2,102,793.01-	.00	.00	.00	.00
BEGINNING FUND BALANCE	4,279.02	2,158,888.83	11,235.43	.00	172,353.17	47,582.80
ENDING FUND BALANCE	77,799.94-	56,095.82	11,235.43	.00	172,353.17	47,582.80

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 2021

EXHIBIT C-II -04-A-02

FUND DESCRIPTION	GAP PLUS	CAPITAL PROJECTS BDS & WARR	FUND TYPE-BY TRANE ESCO	FUND SOURCE LOANS		MEMO TOTAL
REVENUES:						
STATE REVENUES	12,048.00	.00	.00	.00	.00	4,376,442.46
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	122.25	.00	.00	.00	122.25
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	12,048.00	122.25	.00	.00	.00	4,376,564.71
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	12,048.00	744,459.08	.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	12,048.00	744,459.08	.00	.00	.00	1,621,045.55

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 2021

EXHIBIT C-II -04-C-02

FUND DESCRIPTION	GAP PLUS	CAPITAL PROJECTS BDS & WARR	FUND TYPE-BY TRANE ESCO	FUND SOURCE LOANS		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	.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	12,048.00	789,595.58	1,926,826.78	.00	.00	9,277,736.79
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	1,732,025.00	.00	.00	1,732,025.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	1,732,025.00	.00	.00	1,732,025.00
TOTAL OTHER FUND SOURCES (USES)	12,048.00-	789,595.58-	194,801.78-	.00	.00	7,545,711.79-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	789,473.33-	194,801.78-	.00	.00	3,169,147.08-
BEGINNING FUND BALANCE	.00	1,039,610.81	46,628.87-	7,901.06	.00	3,395,222.25
ENDING FUND BALANCE	.00	250,137.48	241,430.65-	7,901.06	.00	226,075.17

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 2021

EXHIBIT C-II -08-C-01

FUND DESCRIPTION	RSTRCT LC	EXPENDABLE TRUST FUND TYPE-BY LOCAL SCHO	FUND SOURCE	FUND SOURCE	FUND SOURCE	MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	709.38	.00	.00	.00	709.38
MATERIALS & SUPPLIES	.00	13,342.91	.00	.00	.00	13,342.91
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	3,488.88	.00	.00	.00	3,488.88
OTHER EXPENDITURES	.00	17,541.17	.00	.00	.00	17,541.17
TOTAL EXPENDITURES	.00	42,884.09	.00	.00	.00	42,884.09
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	4,625.05-	.00	.00	.00	4,625.05-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	4,625.05-	.00	.00	.00	4,625.05-
TOTAL OTHER FUND SOURCES (USES)	.00	47,509.14-	.00	.00	.00	47,509.14-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	14,143.86	.00	.00	.00	14,143.86
BEGINNING FUND BALANCE	.50	64,016.69	.00	.00	.00	64,017.19
ENDING FUND BALANCE	.50	78,160.55	.00	.00	.00	78,161.05