

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

EXHIBIT C-III-01-A-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0020 CLOVERDALE	0025 DOTHAN VIR
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	192,264.86	1,262,679.56	1,691,532.32	91,889.00	.00	53,376.98
EMPLOYEE BENEFITS	59,804.18	456,074.15	656,098.22	32,254.00	.00	25,317.13
PURCHASED SERVICES	.00	18,797.71	21,368.99	4,774.70	.00	.00
MATERIALS & SUPPLIES	1,781.74	77,399.83	80,840.36	599.70	.00	719.94
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	253,850.78	1,814,951.25	2,449,839.89	129,517.40	.00	79,414.05
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	396,173.56	405,615.96	92,438.15	.00	69,149.99
EMPLOYEE BENEFITS	.00	140,996.75	153,063.94	30,807.70	.00	21,844.09
PURCHASED SERVICES	.00	10,675.76	5,929.33	.00	.00	364.66
MATERIALS & SUPPLIES	.00	8,849.37	28,313.58	1,816.81	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	650.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	556,695.44	593,572.81	125,062.66	.00	91,358.74
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	128,529.66	196,459.16	24,692.53	267,352.27	25,644.51
MATERIALS & SUPPLIES	.00	8,226.31	9,209.42	3,276.52	38,715.66	156.44
CAPITAL OUTLAY	.00	.00	.00	.00	17,368.75	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	136,755.97	205,668.58	27,969.05	323,436.68	25,800.95

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

EXHIBIT C-III-01-B-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER							
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0020 CLOVERDALE	0025 DOTHAN VIR		
AUXILIARY 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	.00		.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00		.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES								
PERSONAL SERVICES	.00	.00	.00		.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	435.66		.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	435.66		.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	.00	.00	.00		.00	.00	.00	.00
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-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0020 CLOVERDALE	0025 DOTHAN VIR
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	52,924.75	7,194.74		.00	.00
EMPLOYEE BENEFITS	.00	10,345.49	1,443.98		.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	63,270.24	8,638.72		.00	.00
TOTAL EXPENDITURES	253,850.78	2,571,672.90	3,258,155.66	282,549.11	323,436.68	196,573.74
OTHER FUND USES						
TRANSFERS OUT	.00	72.22	.00		.00	.00
OTHER FUND USES	.00	.00	.00		.00	.00
TOTAL OTHER FUND USES	.00	72.22	.00		.00	.00
TOTAL EXPENDITURES/USES	253,850.78	2,571,745.12	3,258,155.66	282,549.11	323,436.68	196,573.74

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

EXHIBIT C-III-01-A-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0035 DOTHAN PRE	0040 PASS	0050 GPS	0060 GIS	0070 GRANDVIEW	0080 HEARD	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	5,275,170.65	380,269.97	1,365,225.30	1,097,701.10	.00	1,125,323.41	
EMPLOYEE BENEFITS	1,994,102.70	142,642.02	512,169.16	429,380.01	.00	440,858.00	
PURCHASED SERVICES	80,241.49	1,729.00	11,592.49	48,499.86	.00	30,418.30	
MATERIALS & SUPPLIES	192,460.34	51,332.18	73,392.73	86,738.80	.00	52,885.75	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	7,541,975.18	575,973.17	1,962,379.68	1,662,319.77	.00	1,649,485.46	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	1,101,257.61	226,020.84	350,809.89	398,610.67	.00	369,046.73	
EMPLOYEE BENEFITS	376,601.33	73,493.75	128,953.68	140,807.75	.00	137,772.91	
PURCHASED SERVICES	57,691.79	7,730.57	16,208.71	654.26	.00	1,414.77	
MATERIALS & SUPPLIES	52,985.30	2,747.82	14,571.71	8,187.77	.00	7,839.45	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	1,920.00	.00	135.00	2,036.44	.00	135.00	
INSTRUCTIONAL SUPPORT SERVICES	1,590,456.03	309,992.98	510,678.99	550,296.89	.00	516,208.86	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	471,883.65	76,470.73	145,525.99	189,278.52	315.16	93,528.61	
MATERIALS & SUPPLIES	77,286.06	981.15	6,035.28	18,197.09	.00	3,426.64	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	549,169.71	77,451.88	151,561.27	207,475.61	315.16	96,955.25	

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

EXHIBIT C-III-01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0035 DOTHAN PRE	0040 PASS	0050 GPS	0060 GIS	0070 GRANDVIEW	0080 HEARD	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00		22.00	.00	21,555.26
EMPLOYEE BENEFITS	.00	.00	.00		1.69	.00	4,211.09
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		23.69	.00	25,766.35
TOTAL EXPENDITURES	9,711,600.92	963,650.70	2,624,619.94	2,420,115.96	315.16		2,288,415.92
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	9,711,600.92	963,650.70	2,624,619.94	2,420,115.96	315.16		2,288,415.92

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

EXHIBIT C-III-01-A-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						0115 DOTHAN HIG
	0085 HIDDEN LAK	0092 HIGHLANDS	0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST		
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1,701,005.48	1,912,964.69	1,761,423.80	1,079,153.24	.00	5,507,034.10	
EMPLOYEE BENEFITS	652,405.93	732,152.78	668,717.76	433,876.27	.00	2,042,730.03	
PURCHASED SERVICES	14,633.17	18,171.94	13,462.09	48,678.44	.00	82,775.31	
MATERIALS & SUPPLIES	97,485.51	101,592.79	73,558.17	54,764.28	.00	256,207.16	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	6,397.13	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	2,465,530.09	2,764,882.20	2,517,161.82	1,616,472.23	.00	7,895,143.73	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	397,398.89	447,895.01	417,607.29	447,801.91	.00	1,210,980.09	
EMPLOYEE BENEFITS	141,013.02	161,616.46	148,610.11	161,548.46	.00	420,275.13	
PURCHASED SERVICES	4,943.96	5,097.32	1,993.30	7,421.20	.00	47,742.78	
MATERIALS & SUPPLIES	6,963.04	12,580.30	11,197.43	9,151.85	.00	41,738.89	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	670.00	2,326.00	.00	1,363.00	
INSTRUCTIONAL SUPPORT SERVICES	550,318.91	627,189.09	580,078.13	628,249.42	.00	1,722,099.89	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	151,241.12	125,561.61	202,853.69	102,889.70	3,000.00	965,618.00	
MATERIALS & SUPPLIES	4,736.98	6,698.84	25,906.62	2,871.18	.00	64,800.47	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	12,738.75	.00	.00	
OPERATION & MAINTENANCE	155,978.10	132,260.45	228,760.31	118,499.63	3,000.00	1,030,418.47	

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

EXHIBIT C-III-01-C-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0085 HIDDEN LAK	0092 HIGHLANDS	0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 DOTHAN HIG
OTHER EXPENDITURES						
PERSONAL SERVICES	2,074.00	35,426.05	18,176.42	132.00	.00	.00
EMPLOYEE BENEFITS	406.87	5,802.19	3,544.05	10.19	.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	2,480.87	41,228.24	21,720.47	142.19	.00	.00
TOTAL EXPENDITURES	3,174,307.97	3,565,559.98	3,347,720.73	2,363,363.47	3,000.00	10,676,210.90
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	12,197.79
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	12,197.79
TOTAL EXPENDITURES/USES	3,174,307.97	3,565,559.98	3,347,720.73	2,363,363.47	3,000.00	10,688,408.69

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

EXHIBIT C-III-01-A-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0125 PRE-SCHOOL	0130 SELMA ST	0135 EARLY ED C	0150 FAINE ELEM	6000 DTN TECH C	822X
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	1,574,098.09	.00	1,284,994.88	9,696.71	33,750.00
EMPLOYEE BENEFITS	.00	597,675.90	.00	481,164.62	1,835.59	2,690.08
PURCHASED SERVICES	.00	11,921.26	.00	29,111.19	23,438.68	23,659.15
MATERIALS & SUPPLIES	.00	66,871.01	4,869.00	69,800.57	256,712.64	46,348.77
CAPITAL OUTLAY	.00	.00	.00	.00	64,811.85	4,062.50
OTHER OBJECTS	.00	.00	.00	.00	3,002.00	.00
INSTRUCTIONAL SERVICES	.00	2,250,566.26	4,869.00	1,865,071.26	359,497.47	110,510.50
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	124.87	385,345.52	169,338.94	421,199.43	290,845.93	462,156.79
EMPLOYEE BENEFITS	25.05	136,999.52	59,690.27	150,561.36	92,730.12	157,658.65
PURCHASED SERVICES	.00	16,706.70	7,353.15	1,294.90	2,061.59	389,403.06
MATERIALS & SUPPLIES	.00	20,149.15	2,131.55	4,421.74	7,491.58	2,195.72
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	770.00	1,600.00	150.00	1,269.99	6,078.00
INSTRUCTIONAL SUPPORT SERVICES	149.92	559,970.89	240,113.91	577,627.43	394,399.21	1,017,492.22
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	105,019.16	119,004.02	50,597.79	120,504.62	16,921.11	.00
MATERIALS & SUPPLIES	4,944.24	7,675.88	19,415.31	3,005.33	4,919.16	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	109,963.40	126,679.90	70,013.10	123,509.95	21,840.27	.00

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

EXHIBIT C-III-01-C-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0125 PRE-SCHOOL	0130 SELMA ST	0135 EARLY ED C	0150 FAINE ELEM	6000 DTN TECH C	822X	
OTHER EXPENDITURES							
PERSONAL SERVICES	267,588.63	.00	684,534.54	.00	.00	.00	.00
EMPLOYEE BENEFITS	102,525.80	.00	316,072.71	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	28,151.47	.00	.00	.00	.00
MATERIALS & SUPPLIES	6,072.77	.00	32,724.35	.00	4,390.00	1,790.19	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	376,187.20	.00	1,061,483.07	.00	4,390.00	1,790.19	
TOTAL EXPENDITURES	510,387.82	2,937,217.05	1,376,479.08	2,566,208.64	783,990.17	1,183,392.41	
OTHER FUND USES							
TRANSFERS OUT	.00	5.00	.00	.00	110.00	2,617.55	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	5.00	.00	.00	110.00	2,617.55	
TOTAL EXPENDITURES/USES	510,387.82	2,937,222.05	1,376,479.08	2,566,208.64	784,100.17	1,186,009.96	

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

EXHIBIT C-III-01-A-05

FUND	GENERAL FUND TYPE-BY COST CENTER						MEMO TOTAL
DESCRIPTION	83XX	841X	86XX	96XX			
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	.00	.00	543,891.87	.00	.00	.00	27,943,446.01
EMPLOYEE BENEFITS	.00	.00	225,619.90	.00	.00	.00	10,587,568.43
PURCHASED SERVICES	.00	.00	159,853.93	.00	.00	.00	643,127.70
MATERIALS & SUPPLIES	.00	.00	1,171,572.26	.00	.00	.00	2,817,933.53
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	75,271.48
OTHER OBJECTS	.00	.00	250.00	.00	.00	.00	3,252.00
INSTRUCTIONAL SERVICES	.00	.00	2,101,187.96	.00	.00	.00	42,070,599.15
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	.00	737,095.14	.00	.00	.00	8,796,913.21
EMPLOYEE BENEFITS	.00	.00	248,122.34	.00	.00	.00	3,083,192.39
PURCHASED SERVICES	.00	.00	279,050.95	.00	.00	.00	863,738.76
MATERIALS & SUPPLIES	.00	.00	61,473.51	.00	.00	.00	304,806.57
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	24,793.00	.00	.00	.00	43,896.43
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	1,350,534.94	.00	.00	.00	13,092,547.36
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	1,698,218.60	.00	.00	.00	.00	.00	1,698,218.60
EMPLOYEE BENEFITS	801,641.42	.00	.00	.00	.00	.00	801,641.42
PURCHASED SERVICES	812,552.33	47,825.88	615,911.58	.00	.00	.00	5,059,181.40
MATERIALS & SUPPLIES	292,938.19	2,329.94	23,850.61	.00	.00	.00	629,603.32
CAPITAL OUTLAY	26,100.00	.00	.00	.00	.00	.00	43,468.75
OTHER OBJECTS	.00	.00	111,717.46	.00	.00	.00	124,456.21
OPERATION & MAINTENANCE	3,631,450.54	50,155.82	751,479.65	.00	.00	.00	8,356,569.70

Dothan City Schools
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 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-B-05

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER				MEMO TOTAL
	83XX	841X	86XX	96XX	
AUXILIARY SERVICES					
PERSONAL SERVICES	.00	1,825,495.55	.00	.00	.00 1,825,495.55
EMPLOYEE BENEFITS	.00	1,220,085.85	.00	.00	.00 1,220,085.85
PURCHASED SERVICES	.00	317,641.72	.00	.00	.00 345,592.24
MATERIALS & SUPPLIES	.00	403,299.52	.00	.00	.00 403,299.52
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
AUXILIARY SERVICES	.00	3,766,522.64	.00	.00	.00 3,794,473.16
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	2,511,065.27	.00	.00 2,544,215.79
EMPLOYEE BENEFITS	.00	.00	744,630.74	.00	.00 757,105.22
PURCHASED SERVICES	496.35	293.44	1,071,768.05	.00	.00 1,079,914.73
MATERIALS & SUPPLIES	.00	.00	1,357,566.24	.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	496.35	293.44	5,803,478.97	.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	.00	.00 58,546.81
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
CAPITAL OUTLAY	.00	.00	.00	.00	.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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-C-05

FUND	GENERAL FUND TYPE-BY COST CENTER					MEMO TOTAL
DESCRIPTION	83XX	841X	86XX	96XX		
OTHER EXPENDITURES						
PERSONAL SERVICES	.00		284,889.21		.00	1,374,517.60
EMPLOYEE BENEFITS	.00		57,000.19		.00	501,364.25
PURCHASED SERVICES	.00		26,327.10		.00	54,478.57
MATERIALS & SUPPLIES	.00		480,436.55		.00	525,413.86
CAPITAL OUTLAY	.00		.00		.00	.00
OTHER OBJECTS	.00		.00		.00	.00
OTHER EXPENDITURES	.00		848,653.05		.00	2,455,774.28
TOTAL EXPENDITURES	3,631,946.89	3,816,971.90	10,855,334.57		.00	75,687,049.05
OTHER FUND USES						
TRANSFERS OUT	.00		1,712,048.49	172,124.15		1,899,175.20
OTHER FUND USES	.00		.00	.00		.00
TOTAL OTHER FUND USES	.00		1,712,048.49	172,124.15		1,899,175.20
TOTAL EXPENDITURES/USES	3,631,946.89	3,816,971.90	12,567,383.06	172,124.15		77,586,224.25

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

EXHIBIT C-III-02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0025 DOTHAN VIR	0035 DOTHAN PRE
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH				
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	42,414.95	112,652.91	84,324.59		.00	.00	258,724.77	
EMPLOYEE BENEFITS	27,461.21	58,555.93	34,974.09		.00	.00	140,661.56	
PURCHASED SERVICES	98.04	.00	.00		1,387.50	.00	24,521.44	
MATERIALS & SUPPLIES	42,028.54	9,269.84	73,661.58		12,239.56	2,761.60	230,338.25	
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00	
OTHER OBJECTS	.00	180.00	210.00		.00	.00	15,437.22	
INSTRUCTIONAL SERVICES	112,002.74	180,658.68	193,170.26		13,627.06	2,761.60	669,683.24	
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES	.00	.00	33,262.11		.00	.00	164,008.43	
EMPLOYEE BENEFITS	.00	.00	16,134.15		.00	.00	70,848.48	
PURCHASED SERVICES	.00	715.84	8,489.32		2,413.99	.00	42,852.87	
MATERIALS & SUPPLIES	.00	8,023.03	10,165.35		11,655.72	.00	8,188.86	
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00	
OTHER OBJECTS	.00	.00	754.27		168.30	3.00	485.00	
INSTRUCTIONAL SUPPORT SERVICES	.00	8,738.87	68,805.20		14,238.01	3.00	286,383.64	
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES	.00	.00	.00		.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	.00	
PURCHASED SERVICES	.00	175.00	1,800.00		.00	.00	1,500.00	
MATERIALS & SUPPLIES	.00	.00	145.11		.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00	
OTHER OBJECTS	.00	.00	.00		.00	.00	.00	
OPERATION & MAINTENANCE	.00	175.00	1,945.11		.00	.00	1,500.00	

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

EXHIBIT C-III-02-B-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0025 DOTHAN VIR	0035 DOTHAN PRE
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH				
AUXILIARY SERVICES								
PERSONAL SERVICES	.00	9,794.22	9,671.28	5,222.66			.00	23,377.71
EMPLOYEE BENEFITS	.00	5,253.83	4,341.67	2,617.23			.00	15,054.96
PURCHASED SERVICES	.00	26,807.62	19,018.95	11,229.39			.00	32,819.09
MATERIALS & SUPPLIES	.00	55,622.96	63,493.34	35,539.22			.00	97,920.78
CAPITAL OUTLAY	.00	.00	.00	.00			.00	.00
OTHER OBJECTS	.00	.00	.00	25.00			.00	25.00
AUXILIARY SERVICES	.00	97,478.63	96,525.24	54,633.50			.00	169,197.54
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	.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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0025 DOTHAN VIR	0035 DOTHAN PRE	
OTHER EXPENDITURES							
PERSONAL SERVICES	9,266.00	78,217.11	90,436.16	58.21	.00	185,936.72	
EMPLOYEE BENEFITS	1,808.34	43,160.89	51,274.68	11.67	.00	116,408.71	
PURCHASED SERVICES	.00	65,517.14	20,305.85	289.58	.00	8,787.07	
MATERIALS & SUPPLIES	.00	117,110.14	154,384.27	.00	.00	261,624.99	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	6,501.14	7,154.31	.00	.00	15,173.82	
OTHER EXPENDITURES	11,074.34	310,506.42	323,555.27	359.46	.00	587,931.31	
TOTAL EXPENDITURES	123,077.08	597,557.60	684,001.08	82,858.03	2,764.60	1,714,695.73	
OTHER FUND USES							
TRANSFERS OUT	.00	71,611.07	11,016.22	14,034.54	.00	60,091.93	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	.00	71,611.07	11,016.22	14,034.54	.00	60,091.93	
TOTAL EXPENDITURES/USES	123,077.08	669,168.67	695,017.30	96,892.57	2,764.60	1,774,787.66	

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

EXHIBIT C-III-02-A-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	PASS 0040	GPS 0050	GIS 0060	HEARD 0080	HIDDEN LAK 0085	HIGHLANDS 0092	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	.00	24,628.91	133,010.27	148,675.77	83,851.71	133,128.89	
EMPLOYEE BENEFITS	.00	8,989.97	55,068.48	55,228.33	39,446.32	54,581.98	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	74,850.68	57,313.79	108,453.04	35,239.26	7,654.47	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	7,318.94	
INSTRUCTIONAL SERVICES	.00	108,469.56	245,392.54	312,357.14	158,537.29	202,684.28	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	66,625.33	32,537.85	61,966.53	27,851.52	45,491.92	
EMPLOYEE BENEFITS	.00	26,198.75	15,818.52	22,717.93	11,335.90	16,570.93	
PURCHASED SERVICES	.00	22,176.45	5,032.02	2,455.90	2,853.31	22,345.61	
MATERIALS & SUPPLIES	.00	226.33	2,007.00	500.17	8,405.93	31,706.86	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	90.00	50.00	855.00	231.88	8,194.41	
INSTRUCTIONAL SUPPORT SERVICES	.00	115,316.86	55,445.39	88,495.53	50,678.54	124,309.73	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	3,170.57	710.00	.00	.00	3,670.21	
MATERIALS & SUPPLIES	.00	273.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	.00	3,443.57	710.00	.00	.00	3,670.21	

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

EXHIBIT C-III-02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0040 PASS	0050 GPS	0060 GIS	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	105,958.06	80,529.53	93,047.69	114,108.44	78,325.62	
EMPLOYEE BENEFITS	.00	61,582.98	46,322.76	42,462.36	61,807.10	43,884.43	
PURCHASED SERVICES	696.25	13,589.57	21,925.02	15,908.61	20,267.15	23,579.41	
MATERIALS & SUPPLIES	.00	98,954.02	100,826.24	93,244.65	106,668.94	104,935.96	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	8,221.39	5,839.23	6,461.26	7,545.02	7,130.12	
OTHER EXPENDITURES	696.25	288,306.02	255,442.78	251,124.57	310,396.65	257,855.54	
TOTAL EXPENDITURES	11,013.92	601,860.26	629,845.99	739,023.85	627,952.81	655,574.22	
OTHER FUND USES							
TRANSFERS OUT	.00	6,468.94	100.00	40,881.93	4,283.76	96,446.84	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	.00	6,468.94	100.00	40,881.93	4,283.76	96,446.84	
TOTAL EXPENDITURES/USES	11,013.92	608,329.20	629,945.99	779,905.78	632,236.57	752,021.06	

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

EXHIBIT C-III-02-A-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER				0125 PRE-SCHOOL	0130 SELMA ST	0135 EARLY ED C
	0097 KELLY SPRI	0105 SLINGLUFF	0115 DOTHAN HIG				
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	41,392.33	323,166.83	135,807.20		.00	144,712.02	.00
EMPLOYEE BENEFITS	17,486.07	141,086.18	65,966.31		.00	66,098.48	.00
PURCHASED SERVICES	.00	1,926.76	174,547.19		.00	.00	.00
MATERIALS & SUPPLIES	66,040.13	57,007.49	235,526.60		.00	43,452.82	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	1,172.89	12,311.00		.00	4,172.18	.00
INSTRUCTIONAL SERVICES	124,918.53	524,360.15	624,158.30		.00	258,435.50	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	46,054.96	93,198.13	105,238.50		.00	137,084.19	.00
EMPLOYEE BENEFITS	23,029.71	36,209.73	42,036.32		.00	53,125.24	.00
PURCHASED SERVICES	3,368.41	1,651.50	52,602.06		.00	2,382.52	1,181.98
MATERIALS & SUPPLIES	3,235.17	538.25	63,536.05		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	2,071.55	4,911.01		.00	.00	438.60
INSTRUCTIONAL SUPPORT SERVICES	75,688.25	133,669.16	268,323.94		.00	192,591.95	1,620.58
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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-02-C-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0135 EARLY ED C
	0097 KELLY SPRI	0105 SLINGLUFF	0115 DOTHAN HIG	0125 PRE-SCHOOL	0130 SELMA ST		
OTHER EXPENDITURES							
PERSONAL SERVICES	112,883.19	90,861.50	215,775.59	1,633,831.52	125,170.90	77,066.57	
EMPLOYEE BENEFITS	67,052.76	51,913.39	114,052.57	750,806.55	67,590.11	48,118.96	
PURCHASED SERVICES	10,771.47	23,740.70	35,679.65	454,188.57	28,249.43	8,823.02	
MATERIALS & SUPPLIES	102,225.46	64,030.55	553,904.73	323,412.47	130,899.60	60,907.77	
CAPITAL OUTLAY	.00	.00	.00	28,807.51	.00	.00	
OTHER OBJECTS	8,310.56	7,145.97	12,235.61	12,113.64	9,358.99	5,729.92	
OTHER EXPENDITURES	301,243.44	237,692.11	931,648.15	3,203,160.26	361,269.03	200,646.24	
TOTAL EXPENDITURES	585,576.64	960,475.35	2,007,747.55	3,259,144.62	903,428.84	256,105.97	
OTHER FUND USES							
TRANSFERS OUT	45,775.56	4,682.50	108,496.31	.00	1,277.50	6,628.79	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	45,775.56	4,682.50	108,496.31	.00	1,277.50	6,628.79	
TOTAL EXPENDITURES/USES	631,352.20	965,157.85	2,116,243.86	3,259,144.62	904,706.34	262,734.76	

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

EXHIBIT C-III-02-A-04

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					MEMO TOTAL
	0150 FAINE ELEM	6000 DTN TECH C	822X	842X	86XX	
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	176,800.49	.00	46,021.99	.00	736,026.29	2,625,339.92
EMPLOYEE BENEFITS	86,784.44	.00	8,671.58	.00	220,990.81	1,082,051.74
PURCHASED SERVICES	500.00	13,590.27	.00	.00	436,096.20	652,667.40
MATERIALS & SUPPLIES	51,876.21	201,507.61	94,578.51	.00	2,181,044.88	3,584,844.86
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	6,585.00	.00	.00	.00	47,387.23
INSTRUCTIONAL SERVICES	315,961.14	221,682.88	149,272.08	.00	3,574,158.18	7,992,291.15
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	41,973.79	3,800.00	55,250.57	.00	756,825.36	1,671,169.19
EMPLOYEE BENEFITS	16,452.15	292.98	21,647.41	.00	270,605.04	643,023.24
PURCHASED SERVICES	4,279.56	4,849.45	411,963.76	.00	377,521.54	969,136.09
MATERIALS & SUPPLIES	1,002.00	13,854.24	32,878.15	.00	331,743.39	527,666.50
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	355.63	9,332.72	2,449.00	.00	14,221.80	44,612.17
INSTRUCTIONAL SUPPORT SERVICES	64,063.13	32,129.39	524,188.89	.00	1,750,917.13	3,855,607.19
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	359,014.00	370,039.78
MATERIALS & SUPPLIES	.00	.00	.00	.00	406,257.41	406,675.52
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	765,271.41	776,715.30

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

EXHIBIT C-III-02-B-04

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					MEMO TOTAL
	0150 FAINE ELEM	6000 DTN TECH C	822X	842X	86XX	
AUXILIARY SERVICES						
PERSONAL SERVICES	12,722.47	.00	.00	.00	.00	205,244.15
EMPLOYEE BENEFITS	6,740.62	.00	.00	.00	.00	107,727.91
PURCHASED SERVICES	20,142.37	1,261.20	.00	.00	.00	335,267.19
MATERIALS & SUPPLIES	47,728.19	.00	.00	.00	26.49	800,933.29
CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,914.42
OTHER OBJECTS	.00	.00	.00	.00	.00	75.00
AUXILIARY SERVICES	87,333.65	1,261.20	.00	.00	26.49	1,470,161.96
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	105,569.58	105,569.58
EMPLOYEE BENEFITS	.00	.00	.00	.00	40,454.63	40,454.63
PURCHASED SERVICES	.00	.00	.00	.00	30,666.96	30,666.96
MATERIALS & SUPPLIES	.00	.00	.00	.00	8,049.27	8,049.27
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	3,419.98	49,755.65	.00	624,834.12	679,296.02
GENERAL ADMINISTRATIVE SERVICES	.00	3,419.98	49,755.65	.00	809,574.56	864,036.46
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	1,700,000.00	1,700,000.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	1,700,000.00	1,700,000.00
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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-02-C-04

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					MEMO TOTAL
	0150 FAINE ELEM	6000 DTN TECH C	822X	842X	86XX	
OTHER EXPENDITURES						
PERSONAL SERVICES	122,981.10	.00	10,960.00	.00	130,971.61	3,356,385.52
EMPLOYEE BENEFITS	70,483.21	.00	846.94	.00	24,902.75	1,664,491.16
PURCHASED SERVICES	24,218.26	.00	.00	.00	189,273.31	965,810.06
MATERIALS & SUPPLIES	119,778.38	16,642.43	4,390.12	.00	13,221.70	2,427,162.42
CAPITAL OUTLAY	.00	.00	.00	.00	.00	28,807.51
OTHER OBJECTS	9,139.40	500.00	.00	.00	4,224.99	132,785.37
OTHER EXPENDITURES	346,600.35	17,142.43	16,197.06	.00	362,594.36	8,575,442.04
TOTAL EXPENDITURES	813,958.27	275,635.88	739,413.68	26.49	8,962,515.64	25,234,254.10
OTHER FUND USES						
TRANSFERS OUT	167.37	1,064.19	.00	.00	276,478.00	749,505.45
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	167.37	1,064.19	.00	.00	276,478.00	749,505.45
TOTAL EXPENDITURES/USES	814,125.64	276,700.07	739,413.68	26.49	9,238,993.64	25,983,759.55

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

EXHIBIT C-III-04-A-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				MEMO TOTAL
	0115 DOTHAN HIG	0125 PRE-SCHOOL	83XX	86XX	
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	.00	.00	876,586.47	744,459.08	1,621,045.55
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	876,586.47	744,459.08	1,621,045.55

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

EXHIBIT C-III-04-B-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				MEMO TOTAL
	0115 DOTHAN HIG	0125 PRE-SCHOOL	83XX	86XX	
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	8,474.00	.00	36,662.50	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	2,002,275.81	.00	.00	1,926,826.78	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	2,002,275.81	8,474.00	.00	1,963,489.28	.00
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	833.33	.00
DEBT SERVICES	.00	.00	.00	3,682,452.15	.00

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

EXHIBIT C-III-04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				MEMO TOTAL
	0115 DOTHAN HIG	0125 PRE-SCHOOL	83XX	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	2,002,275.81	8,474.00	876,586.47	6,390,400.51	.00
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
TOTAL EXPENDITURES/USES	2,002,275.81	8,474.00	876,586.47	6,390,400.51	.00

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

EXHIBIT C-III-08-A-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						
	0010 CARVER	0012 BEVERLYE	0035 DOTHAN PRE	0050 GPS	0080 HEARD	0085 HIDDEN LAK	
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	1,511.84	.00	6,098.95	1,536.05	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	.00	.00	1,511.84	.00	6,098.95	1,536.05	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	275.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	44.34	1,445.00	.00	710.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	319.34	1,445.00	.00	710.00	.00	.00	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.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-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						
	0010 CARVER	0012 BEVERLYE	0035 DOTHAN PRE	0050 GPS	0080 HEARD	0085 HIDDEN LAK	
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	223.71	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	3,488.88	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	3,488.88	.00	223.71	.00	.00	.00	.00
TOTAL EXPENDITURES	3,808.22	1,445.00	1,735.55		710.00	6,098.95	1,536.05
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	3,808.22	1,445.00	1,735.55		710.00	6,098.95	1,536.05

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

EXHIBIT C-III-08-A-02

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER					MEMO TOTAL
	0092 HIGHLANDS	0105 SLINGLUFF	0115 DOTHAN HIG	0130 SELMA ST	0150 FAINE ELEM	
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	12,900.01	.00	.00	.00	.00	22,046.85
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	12,900.01	.00	.00	.00	.00	22,046.85
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	275.00
MATERIALS & SUPPLIES	.00	521.73	.00	300.00	.00	3,021.07
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	521.73	.00	300.00	.00	3,296.07
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-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-08-C-02

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						MEMO TOTAL
	0092 HIGHLANDS	0105 SLINGLUFF	0115 DOTHAN HIG	0130 SELMA ST	0150 FAINE ELEM		
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	.00	709.38		.00	.00	709.38
MATERIALS & SUPPLIES	9,580.60	230.02	1,187.99		.00	2,120.59	13,342.91
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00	3,488.88
OTHER EXPENDITURES	9,580.60	230.02	1,897.37		.00	2,120.59	17,541.17
TOTAL EXPENDITURES	22,480.61	751.75	1,897.37		300.00	2,120.59	42,884.09
OTHER FUND USES							
TRANSFERS OUT	4,465.05	.00	160.00		.00	.00	4,625.05
OTHER FUND USES	.00	.00	.00		.00	.00	.00
TOTAL OTHER FUND USES	4,465.05	.00	160.00		.00	.00	4,625.05
TOTAL EXPENDITURES/USES	26,945.66	751.75	2,057.37		300.00	2,120.59	47,509.14