

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

EXHIBIT C-IV -01-A-01

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

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

EXHIBIT C-IV -01-B-01

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

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

EXHIBIT C-IV -01-C-01

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

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

EXHIBIT C-IV -01-A-02

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

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

EXHIBIT C-IV -01-C-02

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

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

EXHIBIT C-IV -01-A-03

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

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

EXHIBIT C-IV -01-B-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM			MEMO TOTAL
	8410 STUDENT TR	8420 FD SRV OPE	8600 PROGRAM	
AUXILIARY SERVICES			9000 OTHER NON-	
PERSONAL SERVICES	1,458,469.38	.00	.00	1,797,377.15
EMPLOYEE BENEFITS	957,334.95	.00	.00	1,220,632.82
PURCHASED SERVICES	290,473.71	.00	.00	295,159.65
MATERIALS & SUPPLIES	275,549.80	.00	.00	275,549.80
CAPITAL OUTLAY	48,412.40	.00	.00	48,412.40
OTHER OBJECTS	.00	.00	.00	.00
AUXILIARY SERVICES	3,030,240.24	.00	.00	3,637,131.82
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	.00	.00	.00	2,292,437.62
EMPLOYEE BENEFITS	.00	.00	.00	594,455.12
PURCHASED SERVICES	.00	.00	.00	1,237,049.79
MATERIALS & SUPPLIES	.00	.00	.00	165,182.58
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	116,593.64
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	4,505,718.75
CAPITAL OUTLAY				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	409,818.00	409,818.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	83,151.92	83,151.92
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	492,969.92	492,969.92
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 PROGRAM
 YEAR ENDED SEPTEMBER 30 2020

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

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

EXHIBIT C-IV -02-A-01

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

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

EXHIBIT C-IV -02-C-01

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

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

EXHIBIT C-IV -02-A-02

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

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

EXHIBIT C-IV -02-C-02

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

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

EXHIBIT C-IV -02-A-03

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM		MEMO TOTAL
	8420 FD SRV OPE	8600 OTHER NON-	
EXPENDITURES:			
INSTRUCTIONAL SERVICES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00
INSTRUCTIONAL SUPPORT			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES			
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			
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

2,626,548.55
 1,164,750.98
 327,943.15
 1,492,861.53
 61,778.15
 5,673,882.36
 1,206,935.42
 475,230.21
 641,628.96
 346,055.36
 95,343.18
 2,765,193.13
 36,519.44
 247,526.81
 284,046.25

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

EXHIBIT C-IV -02-B-03

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

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

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

EXHIBIT C-IV -02-C-03

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

EXHIBIT C-IV -03-A-01

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

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

EXHIBIT C-IV -03-B-01

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

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

EXHIBIT C-IV -03-C-01

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

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

EXHIBIT C-IV - 04-A-01

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

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

EXHIBIT C-IV - 04-B-01

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

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

EXHIBIT C-IV -04-C-01

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

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

EXHIBIT C-IV -08-A-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM				MEMO TOTAL
	1500 SECONDARY	2000	4200 PSCL ED PR	8200 OTHER NON-	
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	100.00	.00	100.00
MATERIALS & SUPPLIES	2,398.45	3,560.57	.00	.00	5,959.02
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	2,398.45	3,560.57	100.00	.00	6,059.02
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	1,533.42	1,533.42
MATERIALS & SUPPLIES	.00	.00	.00	2,449.78	2,449.78
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	3,983.20	3,983.20
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00

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

EXHIBIT C-IV -08-B-01

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

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

EXHIBIT C-IV -08-C-01

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