

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-A-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY FUND SOURCE	O&M ALLOC.	LIBRARY EN	ALABAMA RE
		SCHOOL NUR			
REVENUES:					
STATE REVENUES	47,797,125.00	356,754.00	49,597.00	74,200.00	581,691.00
FEDERAL REVENUES	.00	.00	.00	.00	.00
LOCAL REVENUES	8,381,200.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUES	56,178,325.00	356,754.00	49,597.00	74,200.00	581,691.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	26,997,556.78	.00	.00	.00	435,070.77
EMPLOYEE BENEFITS	10,503,463.92	.00	.00	.00	146,620.23
PURCHASED SERVICES	115.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	1,210,405.94	.00	46,362.76	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	38,711,541.64	.00	46,362.76	.00	581,691.00
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	7,514,540.80	249,288.12	.00	.00	.00
EMPLOYEE BENEFITS	2,744,826.67	107,465.88	.00	.00	.00
PURCHASED SERVICES	24,187.70	.00	.00	3,628.40	.00
MATERIALS & SUPPLIES	90,159.06	.00	.00	70,571.60	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	10,742.89	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	10,384,457.12	356,754.00	.00	74,200.00	.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	1,408,883.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	688,743.06	.00	.00	.00	.00
PURCHASED SERVICES	1,312,476.29	.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	3,410,102.35	.00	.00	.00	.00

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 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-C-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY FUND SOURCE	O&M ALLOC.	LIBRARY EN	ALABAMA RE
		SCHOOL NUR	TECH COORD		
OTHER EXPENDITURES					
PERSONAL SERVICES	339,405.20	.00	.00	.00	.00
EMPLOYEE BENEFITS	135,102.84	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	16,406.07	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	490,914.11	.00	.00	.00	.00
TOTAL EXPENDITURES	54,328,006.43	356,754.00	61,800.00	74,200.00	581,691.00
OTHER FUND SOURCES (USES)					
TRANSFERS IN	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00
TRANSFERS OUT	1,850,318.57	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL	1,850,318.57	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	56,178,325.00	356,754.00	61,800.00	74,200.00	581,691.00
EXCESS REVENUES & OTHER SOURCES					
OVER (UNDER) EXPENDITURES & OTHER					
FUND USES	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00

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 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-A-02

FUND DESCRIPTION	ESL-STATE	GENERAL FUND TYPE-BY FUND SOURCE	EARLY CHIL	GIFTED EDU	MENTORING
		STUDENT AS			
REVENUES:					
STATE REVENUES	46,836.00	8,883.00	33,948.00	33,995.00	49,500.00
FEDERAL REVENUES	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUES	46,836.00	8,883.00	33,948.00	33,995.00	49,500.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	12,488.95	.00	.00	.00	.00
EMPLOYEE BENEFITS	8,126.47	.00	.00	.00	.00
PURCHASED SERVICES	505.92	.00	.00	.00	.00
MATERIALS & SUPPLIES	24,691.90	8,883.00	33,948.00	25,945.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	45,813.24	8,883.00	33,948.00	25,945.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	1,022.76	.00	.00	.00	41,280.65
MATERIALS & SUPPLIES	.00	.00	.00	2,996.76	8,219.35
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE	1,022.76	.00	.00	2,000.00	.00
PERSONAL SERVICES	.00	.00	.00	4,996.76	49,500.00
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

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 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II - 01-B-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					MENTORING
	ESL-STATE	FINE ARTS	STUDENT AS	EARLY CHIL	GIFTED EDU	
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-C-02

FUND DESCRIPTION	ESL-STATE	GENERAL FUND TYPE-BY FUND SOURCE*	EARLY CHIL	GIFTED EDU	MENTORING
		FINE ARTS	STUDENT AS		
OTHER EXPENDITURES	.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
OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	46,836.00	8,883.00	33,948.00	30,941.76	49,500.00
OTHER FUND SOURCES (USES)					
TRANSFERS IN	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL	46,836.00-	8,883.00-	33,948.00-	30,941.76-	49,500.00-
TOTAL OTHER FUND SOURCES (USES)					
EXCESS REVENUES & OTHER SOURCES	.00	.00	.00	3,053.24	.00
OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	3,308.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	3,308.00	.00	3,053.24	.00
ENDING FUND BALANCE					

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -01-B-03

FUND DESCRIPTION	TRANS-OP	GENERAL FUND TYPE-BY FUND SOURCE	STATE PRE-	LGS SP APP	ETH ADV/TE
		AT RISK	PRESCHOOL		
AUXILIARY SERVICES					
PERSONAL SERVICES	1,705,351.10	.00	.00	.00	.00
EMPLOYEE BENEFITS	1,202,194.09	.00	.00	.00	.00
PURCHASED SERVICES	72,578.69	.00	.00	.00	.00
MATERIALS & SUPPLIES	109,864.72	.00	.00	.00	.00
CAPITAL OUTLAY	48,412.40	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	3,138,401.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
DEBT SERVICES	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00
				409,818.00	
				82,078.72	
				491,896.72	

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 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -01-C-03

FUND DESCRIPTION	TRANS-OP	GENERAL FUND TYPE-BY FUND SOURCE	STATE PRE-	LGS SP APP	ETH ADV/TE
OTHER EXPENDITURES	AT RISK	PRESCHOOL			
PERSONAL SERVICES	.00	51,881.88	530,947.19	.00	.00
EMPLOYEE BENEFITS	.00	16,025.46	256,166.33	.00	.00
PURCHASED SERVICES	.00	1,290.66	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	308.42	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	69,198.00	787,113.52	308.42	.00
OTHER FUND SOURCES (USES)	3,138,401.00	286,293.00	787,113.52	16,969.71	1,041,718.87
TRANSFERS IN	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,138,401.00	286,293.00	787,113.52	16,969.71	1,041,718.87
EXCESS REVENUES & OTHER SOURCES	.00	.00	.00	.00	.00
OVER (UNDER) EXPENDITURES & OTHER	.00	.00	.00	.00	.00
FUND USES	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	86,057.86	110,347.73	1,125,597.13
ENDING FUND BALANCE	.00	.00	86,057.86	36,079.86	1,061,705.60
	.00	.00	86,057.86	146,427.59	2,187,302.73

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-A-04

FUND DESCRIPTION	DIGITAL TO	GENERAL FUND TYPE-BY FUND SOURCE	PS FD-INTR	CATASTROPH	PENNY TRUS	OTH ST SRC
REVENUES:		ST CNTRCTS				
STATE REVENUES	.00	27,764.00	6,354.00	172,124.15	2,645.26	61,157.24
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	.00	27,764.00	6,354.00	172,124.15	2,645.26	61,157.24
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	90,000.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	17,854.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	7,214.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTIONAL SERVICES	7,214.00	.00	.00	.00	.00	107,854.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	3,844.00	.00	.00	789.42	1,080.40
MATERIALS & SUPPLIES	.00	.00	.00	.00	4,783.03	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	.00	3,844.00	.00	.00	5,572.45	1,080.40
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
TOTAL OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

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 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II -01-A-05

FUND DESCRIPTION	LC SRC DFL	GENERAL FUND TYPE-BY FUND SOURCE	OTHER TRAM	MEMO TOTAL
		LEGAL MISC		
REVENUES:				
STATE REVENUES	24,757.00	.00	.00	.00
FEDERAL REVENUES	103,842.77	.00	.00	.00
LOCAL REVENUES	14,083,503.55	.00	.00	.00
OTHER SOURCES	96,631.17	96,757.05	3,432.15	196,820.37
TOTAL REVENUES	14,308,734.49	96,757.05	3,432.15	78,816,194.16
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,076,823.43	.00	.00	.00
EMPLOYEE BENEFITS	306,405.48	.00	.00	.00
PURCHASED SERVICES	907,562.67	.00	.00	.00
MATERIALS & SUPPLIES	559,445.09	.00	.00	.00
CAPITAL OUTLAY	13,648.54	.00	.00	.00
OTHER OBJECTS	920.00	.00	.00	.00
INSTRUCTIONAL SERVICES	2,864,805.21	.00	.00	.00
INSTRUCTIONAL SUPPORT				
PERSONAL SERVICES	764,160.04	.00	.00	.00
EMPLOYEE BENEFITS	170,734.77	.00	.00	.00
PURCHASED SERVICES	570,180.78	.00	.00	.00
MATERIALS & SUPPLIES	234,127.44	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	23,820.51	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	1,763,023.54	.00	.00	.00
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	131,562.15	.00	.00	.00
EMPLOYEE BENEFITS	29,931.16	.00	.00	.00
PURCHASED SERVICES	3,365,548.11	.00	.00	.00
MATERIALS & SUPPLIES	554,767.80	.00	.00	.00
CAPITAL OUTLAY	296,988.00	.00	.00	.00
OTHER OBJECTS	6,221.60	.00	.00	.00
OPERATION & MAINTENANCE	4,385,018.82	.00	.00	.00

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 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -01-B-05

FUND DESCRIPTION	LC SRC DFL	GENERAL FUND TYPE-BY FUND SOURCE	EXTRA TRIP	OTHER TRAN	MEMO TOTAL
AUXILIARY SERVICES					
PERSONAL SERVICES	92,026.05	.00	.00	.00	1,797,377.15
EMPLOYEE BENEFITS	18,438.73	.00	.00	.00	1,220,632.82
PURCHASED SERVICES	219,346.72	.00	.00	.00	295,159.65
MATERIALS & SUPPLIES	165,685.08	.00	.00	.00	275,549.80
CAPITAL OUTLAY	.00	.00	.00	.00	48,412.40
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	495,496.58	.00	.00	.00	3,637,131.82
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	1,254,077.19	.00	.00	.00	2,292,437.62
EMPLOYEE BENEFITS	240,024.34	.00	.00	.00	594,455.12
PURCHASED SERVICES	1,237,049.79	.00	.00	.00	1,237,049.79
MATERIALS & SUPPLIES	165,182.58	.00	.00	.00	165,182.58
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	116,593.64	.00	.00	.00	116,593.64
GENERAL ADMINISTRATIVE SERVICES	3,112,927.54	.00	.00	.00	4,505,718.75
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	409,818.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	1,073.20	.00	.00	.00	83,151.92
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	1,073.20	.00	.00	.00	492,969.92
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

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 EXHIBIT C-II -01-C-05

FUND DESCRIPTION	LC SRC DFL	GENERAL FUND TYPE-BY FUND SOURCE				MEMO TOTAL
		LEGAL MISC	EXTRA TRIP	OTHER TRAN		
OTHER EXPENDITURES						
PERSONAL SERVICES	169,130.77	.00	.00	.00	.00	1,091,365.04
EMPLOYEE BENEFITS	41,443.98	.00	.00	.00	.00	448,738.61
PURCHASED SERVICES	30,317.87	.00	.00	.00	.00	31,608.53
MATERIALS & SUPPLIES	432,569.69	.00	.00	.00	.00	473,204.18
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	673,462.31	.00	.00	.00	.00	2,044,916.36
TOTAL EXPENDITURES	13,295,807.20	.00	.00	.00	.00	74,407,143.34
OTHER FUND SOURCES (USES)						
TRANSFERS IN	453,069.08	.00	.00	.00	.00	500,846.24
OTHER FUND SOURCES	767,851.77	.00	110,750.00	.00	.00	878,601.77
TRANSFERS OUT	194,242.54	.00	.00	.00	.00	2,044,561.11
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	1,026,678.31	.00	110,750.00	.00	.00	665,113.10
TOTAL OTHER FUND SOURCES (USES)	12,269,128.89	.00	110,750.00	.00	.00	75,072,256.44
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,039,605.60	.00	207,507.05	3,432.15	.00	3,743,937.72
BEGINNING FUND BALANCE	6,399,563.27	3,047.78	75,737.65	60,080.69	.00	7,749,474.04
ENDING FUND BALANCE	8,439,168.87	3,047.78	283,244.70	63,512.84	.00	11,493,411.76

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 2020
 EXHIBIT C-II -02-A-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND IDEA-PART	IDEA HIGH	TYPE-BY FUND SOURCE PRES P B 3	PERS DEV	BASIC GRAN
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	.00	2,107,896.98	63,668.33	70,940.83	30,587.98	174,533.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	2,107,896.98	63,668.33	70,940.83	30,587.98	174,533.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	987,831.81	43,329.26	.00	.00	.00
EMPLOYEE BENEFITS	.00	480,224.45	20,339.07	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	1,938.24	118,749.95	.00	.00	8,099.71	6,435.22
CAPITAL OUTLAY	.00	.00	.00	.00	.00	143,233.80
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,938.24	1,586,806.21	63,668.33	.00	8,099.71	149,719.02
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	160,609.43	.00	.00	.00	2,500.00
EMPLOYEE BENEFITS	.00	56,208.40	.00	.00	.00	494.53
PURCHASED SERVICES	.00	245,444.74	.00	.00	7,869.40	4,812.08
MATERIALS & SUPPLIES	.00	9,877.50	.00	.00	14,618.87	191.35
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	955.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	473,095.07	.00	.00	22,488.27	12,842.00
OPERATIONS & MAINTENANCE						20,839.96
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020
 EXHIBIT C-II - 02-B-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND IDEA-HIGH	TYPE-BY FUND SOURCE	PRES P B 3	PERS DEV	BASIC GRAN
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		47,995.70	1,615.29		3,974.02	3,974.02
CAPITAL OUTLAY		47,995.70	1,615.29		3,974.02	3,974.02
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		.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 2020
 EXHIBIT C-II -02-C-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			PERS DEV	BASIC GRAN
		IDEA-PART	IDEA HIGH	PRES P B 3		
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	37,460.21	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	26,173.62	.00	.00
PURCHASED SERVICES	.00	.00	.00	651.71	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	5,040.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	69,325.54	.00	.00
TOTAL EXPENDITURES	1,938.24	2,107,896.98	63,668.33	70,940.83	30,587.98	174,533.00
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	1,938.24	2,107,896.98	63,668.33	70,940.83	30,587.98	174,533.00
TOTAL OTHER FUND SOURCES (USES)						
EXCESS REVENUES & OTHER SOURCES	1,938.24					
OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,938.24					
BEGINNING FUND BALANCE	.00					
ENDING FUND BALANCE	.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 2020

EXHIBIT C-II - 02-B-02

FUND DESCRIPTION	CAREER/TEC	SPECIAL REVENUE FUND TITLE I, P	TITLE I PA	SCHOOL IMP	IASA, TITL	ESL
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	804.05	.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	804.05	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	113,072.83	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	42,031.49	.00	.00	.00	.00
PURCHASED SERVICES	.00	2,446.17	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	1,019.78	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	93,133.73	.00	2,902.34	8,582.64	532.05
GENERAL ADMINISTRATIVE SERVICES	.00	251,704.00	.00	2,902.34	8,582.64	532.05
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	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

FUND DESCRIPTION	DRUG FREE	SPECIAL REVENUE FUND CARES ACT	FUND TYPE-BY FUND SOURCE CARES ACT-	CRF-HEALTH	CRF-DEVICE	CNP
REVENUES:						
STATE REVENUES		.00	.00	.00	.00	.00
FEDERAL REVENUES	324,491.25	531,869.99	5,861.00	258,473.73	86,515.00	3,518,744.04
LOCAL REVENUES	.00	.00	.00	.00	.00	447,957.97
OTHER SOURCES	.00	.00	.00	.00	.00	149,527.72
TOTAL REVENUES	324,491.25	531,869.99	5,861.00	258,473.73	86,515.00	4,116,229.73
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	1,047.96	4,210.81	.00	.00	.00
EMPLOYEE BENEFITS	.00	80.70	1,650.19	.00	.00	.00
PURCHASED SERVICES	.00	10,487.05	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	68,465.35	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	.00	80,081.06	5,861.00	.00	.00	.00
PERSONAL SERVICES	.00	4,121.44	.00	54,992.62	.00	.00
EMPLOYEE BENEFITS	.00	784.72	.00	24,077.38	.00	.00
PURCHASED SERVICES	.00	4,144.89	.00	10,000.00	86,515.00	.00
MATERIALS & SUPPLIES	.00	28,428.64	.00	169,403.73	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	37,479.69	.00	258,473.73	86,515.00	.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	247,526.81	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	247,526.81	.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 2020

EXHIBIT C-II -02-B-03

FUND DESCRIPTION	DRUG FREE	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	CRF-HEALTH	CRF-DEVICE	CNP
	CARES ACT	CARES ACT -			
AUXILIARY SERVICES	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	1,857,526.38
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,124,881.86
PURCHASED SERVICES	.00	5,560.94	.00	.00	633,247.94
MATERIALS & SUPPLIES	.00	.00	.00	.00	2,206,306.73
CAPITAL OUTLAY	.00	.00	.00	.00	250,455.20
OTHER OBJECTS	.00	.00	.00	.00	473,456.88
AUXILIARY SERVICES	.00	5,560.94	.00	.00	6,545,874.99
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	23,838.16	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	61,812.54	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	85,650.70	.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -02-A-04

FUND DESCRIPTION	HEAD START	SPECIAL REVENUE FEES	FUND TYPE-BY FUND SOURCE	LOCAL SCHO	E-RATE/SIC	MEMO TOTAL
			RSTRCT LC			
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	2,420,606.33	.00	.00	.00	.00	14,035,463.58
LOCAL REVENUES	.00	42,627.44	181,466.87	1,291,790.25	.00	1,963,847.53
OTHER SOURCES	.00	.00	.00	.00	.00	149,527.72
TOTAL REVENUES	2,420,606.33	42,627.44	181,466.87	1,291,790.25	.00	16,148,833.83
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,626,548.55
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,164,750.98
PURCHASED SERVICES	.00	.00	1,524.00	192,012.22	.00	327,943.15
MATERIALS & SUPPLIES	.00	.00	53,438.11	343,582.29	.00	1,492,861.53
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	61,728.15	.00	61,778.15
INSTRUCTIONAL SUPPORT	.00	.00	54,962.11	597,322.66	.00	5,673,882.36
PERSONAL SERVICES	.00	.00	194,899.74	.00	.00	1,206,935.42
EMPLOYEE BENEFITS	.00	.00	67,033.81	.00	.00	475,230.21
PURCHASED SERVICES	.00	.00	.00	100,888.17	.00	641,628.96
MATERIALS & SUPPLIES	.00	.00	.00	104,221.12	.00	346,055.36
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	53,789.18	.00	95,343.18
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	261,933.55	258,898.47	.00	2,765,193.13
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	36,519.44	.00	36,519.44
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	247,520.81
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	36,519.44	.00	284,040.25

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 2020

EXHIBIT C-II -02-B-04

FUND DESCRIPTION	HEAD START	SPECIAL REVENUE FEES	FUND TYPE-BY FUND SOURCE	LOCAL SCHO	E-RATE/SLC	MEMO TOTAL
			RSTRCT LC			
AUXILIARY SERVICES	.00	.00	.00		.00	1,857,526.38
PERSONAL SERVICES	.00	.00	.00		.00	1,124,881.86
EMPLOYEE BENEFITS	.00	.00	.00		.00	666,184.29
PURCHASED SERVICES	.00	.00	.00	26,571.36	.00	2,206,306.73
MATERIALS & SUPPLIES	.00	.00	.00		.00	250,455.20
CAPITAL OUTLAY	.00	.00	.00		.00	473,456.88
OTHER OBJECTS	.00	.00	.00		.00	6,578,811.34
AUXILIARY SERVICES	.00	.00	.00	26,571.36	.00	
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00		.00	113,072.83
PERSONAL SERVICES	.00	.00	.00		.00	42,031.49
EMPLOYEE BENEFITS	.00	.00	.00		.00	26,284.33
PURCHASED SERVICES	.00	.00	.00		.00	1,019.78
MATERIALS & SUPPLIES	.00	.00	.00		.00	
CAPITAL OUTLAY	.00	.00	.00		.00	
OTHER OBJECTS	.00	.00	.00		.00	221,799.02
GENERAL ADMINISTRATIVE SERVICES	.00	.00	1,250.71		.00	404,207.45
CAPITAL OUTLAY	.00	.00	1,250.71		.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -02-C-04

FUND DESCRIPTION	HEAD START	SPECIAL REVENUE FEES	FUND TYPE-BY FUND SOURCE	LOCAL SCHO	E-RATE/SLC	MEMO TOTAL
			RSTRCT LC			
OTHER EXPENDITURES						
PERSONAL SERVICES	1,506,212.74	.00	.00		.00	1,599,210.51
EMPLOYEE BENEFITS	691,373.00	.00	.00		.00	728,098.24
PURCHASED SERVICES	94,715.38	33,936.04	.00	16,120.31	.00	167,026.24
MATERIALS & SUPPLIES	111,022.17	.00	.00	146,351.25	.00	362,401.35
CAPITAL OUTLAY	11,965.04	.00	.00	.00	.00	11,965.04
OTHER OBJECTS	5,318.00	.00	.00	2,583.87	.00	13,951.87
OTHER EXPENDITURES	2,420,606.33	33,936.04	.00	165,055.43	.00	2,882,653.25
TOTAL EXPENDITURES	2,420,606.33	35,186.75	.00	1,084,367.36	.00	18,588,793.78
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	249,196.85	.00	2,424,006.67
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	635,269.31	.00	959,760.56
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	2,420,606.33	35,186.75	.00	386,072.46	.00	1,464,246.11
TOTAL OTHER FUND SOURCES (USES)						
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	7,440.69	135,428.79	178,649.57	.00	975,713.84
BEGINNING FUND BALANCE	.00	176.18	200,212.31	1,531,334.86	550,249.92	3,741,993.82
ENDING FUND BALANCE	.00	7,616.87	64,783.52	1,352,685.29	550,249.92	2,766,279.98

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 2020

EXHIBIT C-II -03-A-01

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND	TYPE-BY FUND SOURCE	MEMO TOTAL
REVENUES:				
STATE REVENUES	265,233.35	.00	.00	265,233.35
FEDERAL REVENUES	.00	.00	.00	.00
LOCAL REVENUES	67,302.08	.00	.00	67,302.08
OTHER SOURCES	.00	.00	.00	.00
TOTAL REVENUES	332,535.43	.00	.00	332,535.43
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 SUPPORT	.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
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -03-B-01

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND TYPE-BY FUND SOURCE		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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND	FUND TYPE-BY FUND SOURCE	MEMO TOTAL
OTHER EXPENDITURES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00
TOTAL EXPENDITURES	69,974.80	.00	.00	69,974.80
OTHER FUND SOURCES (USES)				
TRANSFERS IN	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	69,974.80-	.00	.00	69,974.80-
EXCESS REVENUES & OTHER SOURCES				
OVER (UNDER) EXPENDITURES & OTHER FUND USES	262,560.63	.00	.00	262,560.63
BEGINNING FUND BALANCE	1,809,134.95	.00	.00	1,809,134.95
ENDING FUND BALANCE	2,071,695.58	.00	.00	2,071,695.58

EXHIBIT C-II -03-C-01

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 2020

EXHIBIT C-II -04-B-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE					LC SRC DFL	BDS & WARR
	TRANS-FLT	PS FD CAP	STATE PAID	PSCA-DRCT			
AUXILIARY SERVICES	.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
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.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
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.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	364,693.54
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	424,803.90
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	789,497.44
DEBT SERVICES	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES	314,366.04	1,832,835.86	.00	.00	.00	79,468.76	62,097.96

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 2020

EXHIBIT C-II -04-C-01

FUND DESCRIPTION	TRANS-FLT	PS FD CAP	STATE PAID	PSCA-DRCT	LC SRC DFL	BDS & WARR
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	314,366.04	2,354,670.83	.00	.00	79,468.76	6,321,385.16
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	79,468.76	.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	79,468.76	.00
TOTAL OTHER FUND SOURCES (USES)	314,366.04	2,354,670.83	.00	.00	.00	6,321,385.16
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER FUND USES	131,194.04	270,047.82	.00	.00	.00	6,278,880.36
BEGINNING FUND BALANCE	135,473.06	1,888,491.01	11,235.43	172,353.17	47,582.80	7,318,615.91
ENDING FUND BALANCE	4,279.02	2,158,538.83	11,235.43	172,353.17	47,582.80	1,039,735.55

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 2020

EXHIBIT C-II -04-A-02

FUND DESCRIPTION	TRAN E	ESCO	CAPITAL PROJECTS	FUND TYPE-BY	FUND SOURCE	MEMO TOTAL
REVENUES:						
STATE REVENUES	.00		.00		.00	.00
FEDERAL REVENUES	.00		.00		.00	.00
LOCAL REVENUES	.00		.00		.00	.00
OTHER SOURCES	.00		.00		.00	.00
TOTAL REVENUES	.00		.00		.00	.00
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 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						
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00		.00		.00	.00
EMPLOYEE BENEFITS	.00		.00		.00	.00
PURCHASED SERVICES	813,898.00		.00		.00	6,691,331.02
MATERIALS & SUPPLIES	.00		.00		.00	.00
CAPITAL OUTLAY	.00		.00		.00	.00
OTHER OBJECTS	.00		.00		.00	.00
OPERATION & MAINTENANCE	813,898.00		.00		.00	28,553.12
						6,805,522.73

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 2020

FUND DESCRIPTION	TRANE	ESCO	CAPITAL PROJECTS LOANS	FUND TYPE-BY FUND SOURCE	MEMO TOTAL
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	11,946,628.87		2,631,213.00		23,647,732.66
OTHER FUND SOURCES (USES)					
TRANSFERS IN		.00			
OTHER FUND SOURCES	11,900,000.00		2,631,213.00		79,468.76
TRANSFERS OUT		.00			14,531,213.00
OTHER FUND USES		.00			.00
TOTAL	11,900,000.00		2,631,213.00		14,610,681.76
TOTAL OTHER FUND SOURCES (USES)	46,628.87		.00		9,037,050.90
EXCESS REVENUES & OTHER SOURCES					
OVER (UNDER) EXPENDITURES & OTHER FUND USES	46,628.87		.00		6,186,655.45
BEGINNING FUND BALANCE		.00	7,901.06		9,581,652.44
ENDING FUND BALANCE	46,628.87		7,901.06		3,394,996.99

EXHIBIT C-II -04-C-02

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 2020

EXHIBIT C-II -08-A-01

FUND DESCRIPTION	RSTRCT LC	EXPENDABLE TRUST FUND LOCAL SCHO	TYPE-BY FUND SOURCE	MEMO TOTAL
REVENUES:				
STATE REVENUES	.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00
LOCAL REVENUES	.00	65,625.75	.00	65,625.75
OTHER SOURCES	.00	.00	.00	.00
TOTAL REVENUES	.00	65,625.75	.00	65,625.75
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	100.00	.00	100.00
MATERIALS & SUPPLIES	.00	5,959.02	.00	5,959.02
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	.00	6,059.02	.00	6,059.02
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	1,533.42	.00	1,533.42
MATERIALS & SUPPLIES	.00	2,449.78	.00	2,449.78
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	3,983.20	.00	3,983.20
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2020

EXHIBIT C-II -08-B-01

FUND DESCRIPTION	RSTRCT LC	EXPENDABLE TRUST FUND LOCAL SCHO	TYPE-BY FUND SOURCE	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	.00	.00	.00	.00

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 2020

FUND DESCRIPTION	RSTRCT LC	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE LOCAL SCHO	MEMO TOTAL
OTHER EXPENDITURES	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	1,701.97	1,701.97
PURCHASED SERVICES	.00	2,172.19	2,172.19
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
OTHER EXPENDITURES	.00	3,874.16	3,874.16
TOTAL EXPENDITURES	.00	13,916.38	13,916.38
OTHER FUND SOURCES (USES)			
TRANSFERS IN	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00
TRANSFERS OUT	.00	.00	.00
OTHER FUND USES	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	13,916.38-	13,916.38-
EXCESS REVENUES & OTHER SOURCES	.00	51,709.37	51,709.37
OVER (UNDER) EXPENDITURES & OTHER	.50	12,307.32	12,307.82
FUND USES	.50	64,016.69	64,017.19
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

EXHIBIT C-II -08-C-01