

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -01-A-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	1900 OTH REGULA
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1,852,152.32	11,286,266.35	8,241,078.55	551,328.61	.00	455,337.56
EMPLOYEE BENEFITS	700,442.88	4,175,870.89	2,970,897.89	193,923.92	.00	130,648.80
PURCHASED SERVICES	22,050.10	684,309.76	196,277.30	33,040.05	20,683.44	16,578.84
MATERIALS & SUPPLIES	29,849.87	666,322.51	468,750.54	23,026.39	.00	2,910.99
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	150.00	.00	.00	.00	495.00
INSTRUCTIONAL SERVICES	2,604,495.17	16,812,919.51	11,877,004.28	801,318.97	20,683.44	605,971.19
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	13,825.00	101,150.00	138,901.66	.00	.00
EMPLOYEE BENEFITS	.00	1,060.38	7,758.22	44,326.17	.00	.00
PURCHASED SERVICES	.00	5,466.90	8,025.78	5,709.13	.00	.00
MATERIALS & SUPPLIES	.00	9,263.44	6,741.00	640.58	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	3,351.00	1,960.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	32,966.72	125,635.00	189,577.54	.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	7,632.00	.00
MATERIALS & SUPPLIES	.00	.00	6,439.12	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	6,439.12	.00	7,632.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM						1900 OTH REGULA
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT		
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	.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	2,604,495.17	16,845,886.23	12,009,078.40	990,896.51	28,315.44		624,175.01
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	2,604,495.17	16,845,886.23	12,009,078.40	990,896.51	28,315.44		624,175.01

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -01-A-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					8200	8300 OPERATIONS
	2000	3000	4200 PSCL ED PR	8100 INST SERV			
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	4,101,714.59	1,161,461.57	381,653.06	26,387.50		.00	.00
EMPLOYEE BENEFITS	1,615,390.80	417,377.04	70,792.53	2,023.93		.00	.00
PURCHASED SERVICES	61,756.74	62,601.19	216,810.67			.00	.00
MATERIALS & SUPPLIES	75,303.96	215,335.93	149,900.71	52,021.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	773.00	1,605.00	.00		.00	.00
INSTRUCTIONAL SERVICES	5,854,166.09	1,857,548.73	820,761.97	80,432.43		.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	1,164,390.32	246,675.88	.00	.00	9,802,903.76		.00
EMPLOYEE BENEFITS	398,692.91	77,987.13	.00	.00	3,019,530.61		.00
PURCHASED SERVICES	495,748.88	3,669.10	2,582.37	.00	481,513.81		.00
MATERIALS & SUPPLIES	15,262.19	11,784.61	5,819.32	.00	281,307.61		.00
CAPITAL OUTLAY	.00	.00	.00	.00	5,364.12		.00
OTHER OBJECTS	9,511.76	50.00	1,852.65	.00	15,360.14		.00
INSTRUCTIONAL SUPPORT SERVICES	2,083,606.06	340,166.72	10,254.34	.00	13,605,980.05		.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00		2,197,133.74
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		1,022,966.33
PURCHASED SERVICES	.00	718.52	.00	.00	.00		4,999,722.11
MATERIALS & SUPPLIES	.00	5,808.46	.00	.00	.00		1,019,425.07
CAPITAL OUTLAY	.00	192,283.77	.00	.00	.00		.00
OTHER OBJECTS	.00	.00	.00	.00	.00		.00
OPERATION & MAINTENANCE	.00	198,810.75	.00	.00	.00		9,239,247.25

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -01-B-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM						8300 OPERATIONS
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200		
AUXILIARY SERVICES							
PERSONAL SERVICES	434,780.40	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	336,508.38	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	9,851.91	51.80		.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	771,288.78	9,851.91	51.80		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00		.00	.00	.00
CAPITAL OUTLAY							
PERSONAL SERVICES	.00	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.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-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	1,329,937.60	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	501,866.45	.00	.00	.00
PURCHASED SERVICES	.00	.00	109,620.42	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	110,973.54	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	349.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	2,052,747.01	.00	.00	.00
TOTAL EXPENDITURES	8,709,060.93	2,406,378.11	2,883,815.12	80,432.43	13,605,980.05	9,239,247.25
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	8,709,060.93	2,406,378.11	2,883,815.12	80,432.43	13,605,980.05	9,239,247.25

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -01-A-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM				MEMO TOTAL
	8410 STUDENT TR	8600 GEN ADM SE	9000 OTHER NON-		
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00 28,057,380.11
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 10,277,368.68
PURCHASED SERVICES	.00	.00	.00	.00	.00 1,314,108.09
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00 1,683,421.90
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	.00	.00	.00	.00 3,023.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00 41,335,301.78
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	.00 11,467,846.62
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 3,549,355.42
PURCHASED SERVICES	.00	.00	.00	.00	.00 1,002,715.97
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00 330,818.75
CAPITAL OUTLAY	.00	.00	.00	.00	.00 5,364.12
OTHER OBJECTS	.00	.00	.00	.00	.00 32,085.55
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00 16,388,186.43
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00 2,197,133.74
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 1,022,966.33
PURCHASED SERVICES	.00	.00	.00	.00	.00 5,008,072.63
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00 1,031,672.65
CAPITAL OUTLAY	.00	.00	.00	.00	.00 192,283.77
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00 9,452,129.12

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -01-B-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM			MEMO TOTAL
	8410 STUDENT TR	8600 GEN ADM SE	9000 OTHER NON-	
AUXILIARY SERVICES				
PERSONAL SERVICES	1,599,393.48	.00	.00	.00
EMPLOYEE BENEFITS	946,520.16	.00	.00	.00
PURCHASED SERVICES	369,205.44	.00	.00	.00
MATERIALS & SUPPLIES	626,009.85	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
AUXILIARY SERVICES	3,541,128.93	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	.00	2,138,996.59	.00	.00
EMPLOYEE BENEFITS	.00	640,225.62	.00	.00
PURCHASED SERVICES	.00	1,307,771.08	.00	.00
MATERIALS & SUPPLIES	.00	642,231.78	.00	.00
CAPITAL OUTLAY	.00	4,299.27	.00	.00
OTHER OBJECTS	.00	188,329.33	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	4,931,353.67	.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	11,690.81	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -01-C-03

FUND	GENERAL FUND TYPE-BY PROGRAM					MEMO TOTAL
DESCRIPTION	8410	8600	9000			
	STUDENT TR	GEN ADM SE	OTHER NON-			
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,329,937.60
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	501,866.45
PURCHASED SERVICES	.00	.00	.00	.00	.00	109,620.42
MATERIALS & SUPPLIES	.00	.00	663,131.13	.00	.00	774,104.67
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	349.00
OTHER EXPENDITURES	.00	.00	663,131.13	.00	.00	2,715,878.14
TOTAL EXPENDITURES	3,541,128.93	4,931,353.67	674,821.94	.00	.00	79,175,065.19
OTHER FUND USES						
TRANSFERS OUT	.00	.00	464,985.82	.00	.00	464,985.82
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	464,985.82	.00	.00	464,985.82
TOTAL EXPENDITURES/USES	3,541,128.93	4,931,353.67	1,139,807.76	.00	.00	79,640,051.01

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM						2000	3000
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1800 SUPPLEMENT				
OTHER EXPENDITURES								
PERSONAL SERVICES	.00	.00	.00	.00	.00	20,272.72	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	4,089.53	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	4,283.57	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	28,645.82	.00	.00
TOTAL EXPENDITURES	366,274.19	3,544,488.45	2,238,282.87	555,423.06		2,873,848.71		332,437.74
OTHER FUND USES								
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	366,274.19	3,544,488.45	2,238,282.87	555,423.06		2,873,848.71		332,437.74

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -02-A-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					8300 OPERATIONS	8410 STUDENT TR	8420 FD SRV OPE
	4200 PSCL ED PR	8100 INST SERV	8200					
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	188,999.02	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	186,415.43	2,522,325.54	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	47,504.49	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	422,918.94	2,522,325.54	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES	.00	.00	2,204,750.77	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	785,119.11	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	538,885.81	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	241,961.54	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	62,431.79	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	3,833,149.02	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	312,384.29	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	3,782.88	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	388,824.58	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	704,991.75	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS	8410 STUDENT TR	8420 FD SRV OPE
OTHER EXPENDITURES						
PERSONAL SERVICES	2,171,211.54	.00	.00	.00	.00	42,077.75
EMPLOYEE BENEFITS	865,215.91	.00	.00	.00	.00	8,185.95
PURCHASED SERVICES	626,524.82	.00	.00	.00	.00	44,210.11
MATERIALS & SUPPLIES	516,047.91	.00	.00	.00	.00	72,253.09
CAPITAL OUTLAY	15,081.99	.00	.00	.00	.00	.00
OTHER OBJECTS	9,718.04	.00	.00	.00	.00	10,604.11
OTHER EXPENDITURES	4,203,800.21	.00	.00	.00	.00	177,331.01
TOTAL EXPENDITURES	4,672,110.18	2,522,325.54	3,833,149.02	704,991.75	5,055.04	9,322,654.71
OTHER FUND USES						
TRANSFERS OUT	15,190.05	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	15,190.05	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	4,687,300.23	2,522,325.54	3,833,149.02	704,991.75	5,055.04	9,322,654.71

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -02-B-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				MEMO TOTAL
	8600 GEN ADM SE	9000 OTHER NON-	.00	.00	
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	116,824.47	.00	.00	.00	.00
EMPLOYEE BENEFITS	42,857.17	.00	.00	.00	.00
PURCHASED SERVICES	9,054.14	.00	.00	.00	.00
MATERIALS & SUPPLIES	990.65	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	1,813,157.17	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	1,982,883.60	.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	1,571,716.22	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	1,571,716.22	.00	.00	.00
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -02-C-03

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	8600	9000				
	GEN ADM SE	OTHER NON-				
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,233,562.01
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	877,491.39
PURCHASED SERVICES	.00	.00	.00	.00	.00	670,734.93
MATERIALS & SUPPLIES	.00	153,911.24	.00	.00	.00	746,495.81
CAPITAL OUTLAY	.00	.00	.00	.00	.00	15,081.99
OTHER OBJECTS	.00	5,448.43	.00	.00	.00	25,770.58
OTHER EXPENDITURES	.00	159,359.67	.00	.00	.00	4,569,136.71
TOTAL EXPENDITURES	1,982,883.60	1,731,075.89	.00	.00	.00	34,685,000.75
OTHER FUND USES						
TRANSFERS OUT	.00	697,090.91	.00	.00	.00	712,280.96
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	697,090.91	.00	.00	.00	712,280.96
TOTAL EXPENDITURES/USES	1,982,883.60	2,428,166.80	.00	.00	.00	35,397,281.71

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -03-B-01

FUND	DEBT SERVICE FUND TYPE-BY PROGRAM					MEMO TOTAL	
DESCRIPTION	9000	OTHER	NON-				
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			.00	.00	.00	.00
MATERIALS & SUPPLIES	.00			.00	.00	.00	.00
CAPITAL OUTLAY	.00			.00	.00	.00	.00
OTHER OBJECTS	.00			.00	.00	.00	.00
CAPITAL OUTLAY	.00			.00	.00	.00	.00
DEBT SERVICES							
OTHER OBJECTS	.00			.00	.00	.00	.00
DEBT SERVICES	69,974.80			.00	.00	.00	69,974.80

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -03-C-01

FUND	DEBT SERVICE FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	9000	OTHER NON-	9000	OTHER NON-	9000	OTHER NON-
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		.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		.00	69,974.80

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -04-A-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL
	8300 OPERATIONS	8410 STUDENT TR	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	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	4,847,982.53	.00	.00	.00	4,847,982.53
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	4,847,982.53	.00	.00	.00	4,847,982.53

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -04-B-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM					MEMO TOTAL
DESCRIPTION	8300 OPERATIONS	8410 STUDENT TR	9000 OTHER NON-			
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	681,156.00	.00	.00	.00	681,156.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	681,156.00	.00	.00	.00	681,156.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	124,569.48	.00	.00	124,569.48
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	124,569.48	.00	.00	124,569.48
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	2,700,493.98	.00	.00	2,700,493.98

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -04-C-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM					MEMO TOTAL
DESCRIPTION	8300 OPERATIONS	8410 STUDENT TR	9000 OTHER NON-			
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	4,847,982.53	681,156.00	2,825,063.46	.00	.00	8,354,201.99
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	4,847,982.53	681,156.00	2,825,063.46	.00	.00	8,354,201.99

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -08-B-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM				9000 OTHER NON-	MEMO TOTAL
	1200 ELE PRG 1-	1500 SECONDARY	2000	8200		
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.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-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-IV -08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM					OTHER NON-	MEMO TOTAL
	1200 ELE PRG 1-	1500 SECONDARY	2000	8200	9000		
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	.00	.00	.00	31,171.26	31,171.26
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	78.00	78.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	31,249.26	31,249.26
TOTAL EXPENDITURES	23,429.45	12,836.19	10,018.96	22,904.02	31,249.26	31,249.26	100,437.88
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	1,522.83	1,522.83
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	1,522.83	1,522.83
TOTAL EXPENDITURES/USES	23,429.45	12,836.19	10,018.96	22,904.02	32,772.09	32,772.09	101,960.71