

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

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	1,627,222.87	10,713,301.57	8,018,892.64	545,498.88	.00	327,828.47
EMPLOYEE BENEFITS	617,338.44	4,058,130.41	2,962,803.32	202,292.62	.00	95,516.58
PURCHASED SERVICES	24,273.50	209,642.06	246,823.78	434.84	16,950.00	.00
MATERIALS & SUPPLIES	18,987.25	562,223.09	289,247.85	53,015.67	.00	.00
CAPITAL OUTLAY	.00	.00	49,037.05	.00	.00	.00
OTHER OBJECTS	.00	185.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	2,287,822.06	15,543,482.13	11,566,804.64	801,242.01	16,950.00	423,345.05
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	10,100.00	108,324.27	141,994.08	.00	.00
EMPLOYEE BENEFITS	.00	846.41	14,556.24	47,131.78	.00	.00
PURCHASED SERVICES	.00	5,149.48	12,542.38	6,894.93	.00	.00
MATERIALS & SUPPLIES	.00	9,561.23	.00	926.44	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	562.02	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	26,219.14	135,422.89	196,947.23	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	24.25	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	24.25	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

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	2,287,822.06	15,569,701.27	11,702,251.78	998,189.24	16,950.00		423,345.05
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	2,287,822.06	15,569,701.27	11,702,251.78	998,189.24	16,950.00		423,345.05

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

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	4,004,813.91	1,051,523.75	361,205.32	1,920.00		.00	.00
EMPLOYEE BENEFITS	1,651,764.16	382,406.85	68,806.19	150.34		.00	.00
PURCHASED SERVICES	11,184.54	65,429.13	67,386.04	.00		.00	.00
MATERIALS & SUPPLIES	38,910.87	77,599.36	170,066.08	1,049,147.56		.00	.00
CAPITAL OUTLAY	6,030.00	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	1,400.00	927.68	.00		.00	.00
INSTRUCTIONAL SERVICES	5,712,703.48	1,578,359.09	668,391.31	1,051,217.90		.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	961,735.38	229,238.88	.00	.00	9,012,981.79	.00	.00
EMPLOYEE BENEFITS	342,814.69	74,350.48	.00	.00	2,848,276.81	.00	.00
PURCHASED SERVICES	490,812.99	11,265.00	2,959.35	.00	603,173.83	.00	.00
MATERIALS & SUPPLIES	18,738.48	15,336.36	2,441.25	.00	224,655.56	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	4,127.36	.00	.00
OTHER OBJECTS	3,202.00	1,392.00	1,600.00	.00	21,263.01	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	1,817,303.54	331,582.72	7,000.60	.00	12,714,478.36	.00	.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	2,098,295.65
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	1,005,612.37
PURCHASED SERVICES	.00	4,184.22	2,887.46	.00	.00	.00	4,428,864.92
MATERIALS & SUPPLIES	.00	.00	24.25	.00	.00	.00	884,681.35
CAPITAL OUTLAY	.00	314,805.00	.00	.00	.00	.00	96,905.80
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	49,446.56
OPERATION & MAINTENANCE	.00	318,989.22	2,911.71	.00	.00	.00	8,563,806.65

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-IV -01-B-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					8200	8300 OPERATIONS
	2000	3000	4200 PSCL ED PR	8100 INST SERV			
AUXILIARY SERVICES							
PERSONAL SERVICES	428,887.75	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	348,478.72	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	5,017.55	2,604.54		.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	777,366.47	5,017.55	2,604.54		.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 2022

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	1,583,941.93	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	518,436.20	.00	.00	.00
PURCHASED SERVICES	.00	.00	53,778.26	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	228,079.96	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	2,144.33	.00	.00	.00
OTHER EXPENDITURES	.00	.00	2,386,380.68	.00	.00	.00
TOTAL EXPENDITURES	8,307,373.49	2,233,948.58	3,067,288.84	1,051,217.90	12,714,478.36	8,563,806.65
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	8,307,373.49	2,233,948.58	3,067,288.84	1,051,217.90	12,714,478.36	8,563,806.65

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

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
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.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-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

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	1,553,144.84	.00	.00	1,982,032.59
EMPLOYEE BENEFITS	939,114.54	.00	.00	1,287,593.26
PURCHASED SERVICES	278,229.62	.00	.00	285,851.71
MATERIALS & SUPPLIES	627,256.60	.00	.00	627,256.60
CAPITAL OUTLAY	557,301.00	.00	.00	557,301.00
OTHER OBJECTS	.00	.00	.00	.00
AUXILIARY SERVICES	3,955,046.60	.00	.00	4,740,035.16
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	.00	2,112,478.62	.00	2,112,478.62
EMPLOYEE BENEFITS	.00	624,063.26	.00	624,063.26
PURCHASED SERVICES	.00	946,375.33	.00	946,375.33
MATERIALS & SUPPLIES	.00	543,594.52	.00	543,594.52
CAPITAL OUTLAY	.00	651.49	.00	651.49
OTHER OBJECTS	.00	162,101.59	.00	162,101.59
GENERAL ADMINISTRATIVE SERVICES	.00	4,444,036.81	.00	4,444,036.81
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	675,973.45	675,973.45
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	675,973.45	675,973.45
DEBT SERVICES				
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	12,777.76	1,104,685.72	1,117,463.48

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

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	1,583,941.93
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	518,436.20
PURCHASED SERVICES	.00	.00	.00	.00	.00	53,778.26
MATERIALS & SUPPLIES	.00	.00	646,634.65	.00	.00	874,714.61
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	2,144.33
OTHER EXPENDITURES	.00	.00	646,634.65	.00	.00	3,033,015.33
TOTAL EXPENDITURES	3,955,046.60	4,456,814.57	2,427,293.82	.00	.00	77,775,528.21
OTHER FUND USES						
TRANSFERS OUT	.00	.00	2,483,829.22	.00	.00	2,483,829.22
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	2,483,829.22	.00	.00	2,483,829.22
TOTAL EXPENDITURES/USES	3,955,046.60	4,456,814.57	4,911,123.04	.00	.00	80,259,357.43

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-IV -02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1800 SUPPLEMENT	1900 OTH REGULA	2000
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	149,030.03	2,118,410.10	604,525.71	320,146.45	.00	1,030,841.47
EMPLOYEE BENEFITS	60,568.25	845,096.40	250,342.75	137,476.10	.00	477,146.22
PURCHASED SERVICES	.00	399,737.35	252,163.10	14,930.30	.00	86,395.87
MATERIALS & SUPPLIES	.00	575,637.11	454,573.07	4,283.70	.00	82,710.72
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	10,785.70	414.00	.00	.00	1,849.00
INSTRUCTIONAL SERVICES	209,598.28	3,949,666.66	1,562,018.63	476,836.55	.00	1,678,943.28
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	2,000.00	35,050.00	3,200.00	44,455.21	1,000.00	164,950.94
EMPLOYEE BENEFITS	156.60	2,744.42	250.56	17,907.58	78.30	60,395.31
PURCHASED SERVICES	.00	10,262.89	27,613.48	.00	.00	4,619.21
MATERIALS & SUPPLIES	.00	13,724.89	.00	990.75	.00	22,351.60
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	2,175.00	16,680.00	.00	.00	2,243.00
INSTRUCTIONAL SUPPORT SERVICES	2,156.60	63,957.20	47,744.04	63,353.54	1,078.30	254,560.06
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 2022

EXHIBIT C-IV -02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM						2000
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1800 SUPPLEMENT	1900 OTH REGULA		
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	9,679.28	.00	25,743.44	
EMPLOYEE BENEFITS	.00	.00	.00	1,908.95	.00	5,103.75	
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	11,588.23	.00	30,847.19	
TOTAL EXPENDITURES	211,754.88	4,013,623.86	1,609,762.67	551,778.32	1,078.30	2,019,642.49	
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	211,754.88	4,013,623.86	1,609,762.67	551,778.32	1,078.30	2,019,642.49	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-IV -02-A-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					8300 OPERATIONS	8410 STUDENT TR
	3000	4200 PSCL ED PR	8100 INST SERV	8200			
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	36,452.29	156,465.49	18,875.00		.00	.00	.00
MATERIALS & SUPPLIES	267,018.47	155,566.03	508,609.01		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	6,855.00	27,617.89	.00		.00	.00	.00
INSTRUCTIONAL SERVICES	310,325.76	339,649.41	527,484.01		.00	.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	4,900.00	.00	.00	2,489,811.27	.00	.00	.00
EMPLOYEE BENEFITS	383.67	.00	.00	928,514.70	.00	.00	.00
PURCHASED SERVICES	26,893.86	1,488.30	.00	610,395.04	.00	.00	.00
MATERIALS & SUPPLIES	10,303.30	3,583.75	.00	275,988.89	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	8,785.00	.00	.00	59,968.70	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	51,265.83	5,072.05	.00	4,365,384.10	.00	.00	.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	118,103.80	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	1,316.22	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	512,873.78	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	632,293.80	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-IV -02-B-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				8300 OPERATIONS	8410 STUDENT TR
	3000	4200 PSCL ED PR	8100 INST SERV	8200		
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	1,704.66	14,981.81	.00	.00	.00	633.00
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	1,704.66	14,981.81	.00	.00	.00	633.00
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	5,635.93	4,076.78	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	5,635.93	4,076.78	.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-IV -02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS	8410 STUDENT TR
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	1,983,631.73	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	846,106.57	.00	.00	.00	.00
PURCHASED SERVICES	.00	903,239.09	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	488,209.64	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	16,680.84	.00	.00	.00	.00
OTHER EXPENDITURES	.00	4,237,867.87	.00	.00	.00	.00
TOTAL EXPENDITURES	368,932.18	4,601,647.92	527,484.01	4,365,384.10	632,293.80	633.00
OTHER FUND USES						
TRANSFERS OUT	.00	100.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	100.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	368,932.18	4,601,747.92	527,484.01	4,365,384.10	632,293.80	633.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-IV -02-A-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM			MEMO TOTAL
	8420 FD SRV OPE	8600 GEN ADM SE	9000 OTHER NON-	
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	4,222,953.76
EMPLOYEE BENEFITS	.00	.00	.00	1,770,629.72
PURCHASED SERVICES	.00	.00	.00	965,019.40
MATERIALS & SUPPLIES	.00	.00	.00	2,048,398.11
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	47,521.59
INSTRUCTIONAL SERVICES	.00	.00	.00	9,054,522.58
INSTRUCTIONAL SUPPORT				
PERSONAL SERVICES	.00	.00	.00	2,745,367.42
EMPLOYEE BENEFITS	.00	.00	.00	1,010,431.14
PURCHASED SERVICES	.00	.00	.00	681,272.78
MATERIALS & SUPPLIES	.00	.00	.00	326,943.18
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	89,851.70
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	4,854,571.72
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	118,103.80
MATERIALS & SUPPLIES	.00	.00	.00	1,316.22
CAPITAL OUTLAY	.00	.00	.00	512,873.78
OTHER OBJECTS	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	632,293.80

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-IV -02-B-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM			MEMO TOTAL
	8420 FD SRV OPE	8600 GEN ADM SE	9000 OTHER NON-	
AUXILIARY SERVICES				
PERSONAL SERVICES	1,979,350.46	.00	.00	.00
EMPLOYEE BENEFITS	1,142,107.73	.00	.00	.00
PURCHASED SERVICES	698,406.67	.00	.00	.00
MATERIALS & SUPPLIES	3,458,949.36	.00	.00	.00
CAPITAL OUTLAY	112,810.00	.00	.00	.00
OTHER OBJECTS	643,941.73	.00	.00	.00
AUXILIARY SERVICES	8,035,565.95	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	.00	111,194.01	.00	.00
EMPLOYEE BENEFITS	.00	41,802.22	.00	.00
PURCHASED SERVICES	.00	22,355.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	1,206,007.62	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	1,381,358.85	.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	6,728,283.78	.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	6,728,283.78	.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 2022

EXHIBIT C-IV -02-C-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					MEMO TOTAL
	8420 FD SRV OPE	8600 GEN ADM SE	9000 OTHER NON-			
OTHER EXPENDITURES						
PERSONAL SERVICES	38,730.72	.00	.00	.00	.00	2,057,785.17
EMPLOYEE BENEFITS	7,569.81	.00	.00	.00	.00	860,689.08
PURCHASED SERVICES	17,311.93	.00	.00	.00	.00	920,551.02
MATERIALS & SUPPLIES	49,469.66	.00	175,677.94	.00	.00	713,357.24
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	8,586.75	.00	10,987.37	.00	.00	36,254.96
OTHER EXPENDITURES	121,668.87	.00	186,665.31	.00	.00	4,588,637.47
TOTAL EXPENDITURES	8,157,234.82	1,381,358.85	6,914,949.09	.00	.00	35,357,558.29
OTHER FUND USES						
TRANSFERS OUT	.00	.00	756,429.80	.00	.00	756,529.80
OTHER FUND USES	.00	.00	600.00	.00	.00	600.00
TOTAL OTHER FUND USES	.00	.00	757,029.80	.00	.00	757,129.80
TOTAL EXPENDITURES/USES	8,157,234.82	1,381,358.85	7,671,978.89	.00	.00	36,114,688.09

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

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 2022

EXHIBIT C-IV -03-C-01

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

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-IV -04-A-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	8300 OPERATIONS	9000 OTHER NON-				
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	826,190.29	.00	.00	.00	.00	826,190.29
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	826,190.29	.00	.00	.00	.00	826,190.29

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-IV -04-B-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL		
DESCRIPTION	8300 OPERATIONS	9000 OTHER NON-					
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.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							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	29,474.50	.00	.00	.00	.00	29,474.50
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	8,614,708.80	.00	.00	.00	.00	8,614,708.80
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	8,644,183.30	.00	.00	.00	.00	8,644,183.30
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	3,086,999.35	.00	.00	.00	.00	3,086,999.35

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-IV -04-C-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	8300 OPERATIONS	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	826,190.29	11,731,182.65	.00	.00	.00	12,557,372.94
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	826,190.29	11,731,182.65	.00	.00	.00	12,557,372.94

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2022

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 2022

EXHIBIT C-IV -08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM					9000 OTHER NON-	MEMO TOTAL
	1200 ELE PRG 1-	1500 SECONDARY	2000	8200			
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	24,545.83	24,545.83
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	24,545.83	24,545.83
TOTAL EXPENDITURES	15,626.42	2,865.77	18,381.87	7,858.11		24,545.83	69,278.00
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	7,057.96	7,057.96
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	7,057.96	7,057.96
TOTAL EXPENDITURES/USES	15,626.42	2,865.77	18,381.87	7,858.11		31,603.79	76,335.96