

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-II -01-A-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY F PROG STC	FUND SOURCE TEAMS	CALT	SCHOOL NUR	TECH COORD
REVENUES:						
STATE REVENUES	44,277,874.00	1,005,260.13	456,540.00	6,000.00	493,265.00	66,840.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	8,710,230.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	52,988,104.00	1,005,260.13	456,540.00	6,000.00	493,265.00	66,840.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	24,559,597.26	164,949.08	317,887.87	5,000.00	.00	.00
EMPLOYEE BENEFITS	9,118,441.39	45,012.03	54,481.10	1,000.00	.00	.00
PURCHASED SERVICES	3,484.28	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	711,245.10	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	34,392,768.03	209,961.11	372,368.97	6,000.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	8,886,376.77	63,238.67	78,175.00	.00	349,381.35	.00
EMPLOYEE BENEFITS	3,064,310.30	16,396.54	5,996.03	.00	142,335.78	.00
PURCHASED SERVICES	132,869.31	.00	.00	.00	1,547.87	.00
MATERIALS & SUPPLIES	90,962.94	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	17,714.79	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	12,192,234.11	79,635.21	84,171.03	.00	493,265.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	2,077,217.41	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	1,003,894.13	.00	.00	.00	.00	.00
PURCHASED SERVICES	402,078.27	7,632.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	601,575.30	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	4,084,765.11	7,632.00	.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 2023

EXHIBIT C-II -01-B-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY F PROG STC	FUND SOURCE TEAMS	CALT	SCHOOL NUR	TECH COORD
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	367,281.99	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00		.00	.00	.00
AUXILIARY SERVICES	367,281.99	.00		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	968,247.85	2,362.68		.00	.00	51,087.70
EMPLOYEE BENEFITS	356,908.35	.00		.00	.00	15,752.30
PURCHASED SERVICES	.00	.00		.00	.00	.00
MATERIALS & SUPPLIES	399,288.76	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00
OTHER OBJECTS	8,569.26	42,538.00		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	1,733,014.22	44,900.68		.00	.00	66,840.00
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	.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 2023

EXHIBIT C-II -01-B-02

FUND DESCRIPTION	O&M ALLOC.	GENERAL FUND TYPE-BY ARI REGION	FUND SOURCE ALABAMA RE	HS EXIT	ESL-STATE	TEACH RECR
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	9,851.91	.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	9,851.91	.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	968.58	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	18,203.82	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	18,203.82	.00	968.58	.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	.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 2023

EXHIBIT C-II -01-C-02

FUND DESCRIPTION	O&M ALLOC.	GENERAL FUND TYPE-BY ARI REGION	FUND SOURCE ALABAMA RE	HS EXIT	ESL-STATE	TEACH RECR
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	13,950.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	2,624.70	.00	.00
PURCHASED SERVICES	.00	.00	.00	92,858.97	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	9,597.75	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	119,031.42	.00	.00
TOTAL EXPENDITURES	60,620.00	416,915.78	880,000.00	120,000.00	76,455.00	500.00
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	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	60,620.00-	416,915.78-	880,000.00-	120,000.00-	76,455.00-	500.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	502.60-	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	3,382.11	.00	.00	.00	.00
ENDING FUND BALANCE	.00	2,879.51	.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 2023

EXHIBIT C-II -01-C-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	SPED INTDE	SPED CERT	FINE ARTS	EARLY CHIL	SCHOOL SAF	ANTI BULLY
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	56,255.61	102,551.75	38,439.62	31,069.00	40,000.00	50,500.00
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	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	56,255.61-	102,551.75-	38,439.62-	31,069.00-	40,000.00-	50,500.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	5,951.75	20,625.38	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	5,951.75	20,625.38	.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 2023

EXHIBIT C-II -01-B-04

FUND DESCRIPTION	GIFTED EDU	GENERAL FUND TYPE-BY MENTORING	FUND SOURCE CAREER TEC	CAREER COA	CYBERSECUR	TRANS-OP
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	1,799,152.31
EMPLOYEE BENEFITS	.00	.00	.00		.00	1,235,948.84
PURCHASED SERVICES	.00	.00	.00		.00	15,337.16
MATERIALS & SUPPLIES	.00	.00	.00		.00	20,250.69
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
AUXILIARY SERVICES	.00	.00	.00		.00	3,070,689.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00		4,880.59	.00
EMPLOYEE BENEFITS	.00	.00	.00		1,412.15	.00
PURCHASED SERVICES	.00	.00	.00		80,402.22	.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		86,694.96	.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	.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 2023

EXHIBIT C-II -01-C-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	GIFTED EDU	MENTORING	CAREER TEC	CAREER COA	CYBERSECUR	TRANS-OP
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	90,601.00	67,186.08	49,992.43	80,690.36	86,694.96	3,070,689.00
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	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	90,601.00-	67,186.08-	49,992.43-	80,690.36-	86,694.96-	3,070,689.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	473.56	19,136.96-	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	19,136.96	.00
ENDING FUND BALANCE	.00	.00	.00	473.56	.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 2023

EXHIBIT C-II -01-C-05

FUND DESCRIPTION	AT RISK	GENERAL FUND TYPE-BY PRESCHOOL	FUND SOURCE STATE PRE-	GOV TURNAR	LGS SP APP	ADV & TECH
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	235,413.92	521,333.92	3,435.77	.00	.00
EMPLOYEE BENEFITS	.00	97,341.76	251,022.82	696.09	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	4,953.32	70,388.43	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	349.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	338,058.00	842,745.17	4,131.86	.00	.00
TOTAL EXPENDITURES	274,036.00	338,058.00	842,745.17	451,036.47	47,518.10	.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	2,896.00-	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	2,896.00-	.00
TOTAL OTHER FUND SOURCES (USES)	274,036.00-	338,058.00-	842,745.17-	451,036.47-	50,414.10-	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	166,486.53	33,007.10-	4,202,368.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	69,494.85	.00
ENDING FUND BALANCE	.00	.00	.00	166,486.53	36,487.75	4,202,368.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-II -01-A-06

FUND DESCRIPTION	ETH ADV/TE	GENERAL FUND TYPE-BY PREFUND CI	FUND SOURCE COLL & CAR	SUMMER MAT	SCH SAFETY	PS FD-INTR
REVENUES:						
STATE REVENUES	.00	218,088.00	110,275.20	36,784.00	429,165.00	5,714.00
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	218,088.00	110,275.20	36,784.00	429,165.00	5,714.00
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	104,500.27	218,088.00	100,575.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	104,500.27	218,088.00	100,575.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	134,807.82	.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	134,807.82	.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	1,229,979.33	.00	.00	.00	18,998.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	192,283.77	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	1,422,263.10	.00	.00	.00	18,998.00	.00

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 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-II -01-C-06

FUND DESCRIPTION	ETH ADV/TE	GENERAL FUND TYPE-BY PREFUND CI	FUND SOURCE COLL & CAR	SUMMER MAT	SCH SAFETY	PS FD-INTR
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
OTHER EXPENDITURES	.00	.00	.00		.00	.00
TOTAL EXPENDITURES	1,730,437.76	218,088.00	100,575.00		.00	18,998.00
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	.00	.00	.00		.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,730,437.76-	218,088.00-	100,575.00-		.00	18,998.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,730,437.76-	.00	9,700.20	36,784.00	410,167.00	5,714.00
BEGINNING FUND BALANCE	1,730,437.76	.00	.00	.00	.00	117,920.00
ENDING FUND BALANCE	.00	.00	9,700.20	36,784.00	410,167.00	123,634.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-II -01-A-07

FUND DESCRIPTION	CATASTROPH	GENERAL FUND TYPE-BY PENNY TRUS	FUND SOURCE OTH ST SRC	ARMY	LC SRC DFL	TEXT FINES
REVENUES:						
STATE REVENUES	1,222,771.90	965.33	99,149.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	115,629.69	2,606.00	.00
LOCAL REVENUES	.00	.00	.00	.00	15,983,511.54	.00
OTHER SOURCES	.00	.00	.00	.00	63,530.26	.00
TOTAL REVENUES	1,222,771.90	965.33	99,149.00	115,629.69	16,049,647.80	.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	762,540.33	.00	60,000.00	.00	987,714.63	.00
EMPLOYEE BENEFITS	394,105.54	.00	9,635.79	.00	227,673.14	.00
PURCHASED SERVICES	.00	.00	.00	.00	862,450.04	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	301,297.31	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	2,228.00	.00
INSTRUCTIONAL SERVICES	1,156,645.87	.00	69,635.79	.00	2,381,363.12	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	45,053.94	.00	21,150.00	.00	1,854,237.32	.00
EMPLOYEE BENEFITS	17,162.41	.00	1,622.21	.00	264,144.95	.00
PURCHASED SERVICES	23,544.25	.00	.00	.00	547,551.60	.00
MATERIALS & SUPPLIES	.00	965.33	6,741.00	.00	210,047.60	.00
CAPITAL OUTLAY	.00	.00	.00	.00	5,364.12	.00
OTHER OBJECTS	.00	.00	.00	.00	13,012.76	.00
INSTRUCTIONAL SUPPORT SERVICES	85,760.60	965.33	29,513.21	.00	2,894,358.35	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	119,916.33	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	19,072.20	.00
PURCHASED SERVICES	.00	.00	.00	.00	3,349,385.03	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	430,097.35	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	3,918,470.91	.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 2023

EXHIBIT C-II -01-B-07

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE							
	CATASTROPH	PENNY TRUS	OTH ST SRC	ARMY	LC SRC	DFL	TEXT	FINES
AUXILIARY SERVICES								
PERSONAL SERVICES	.00	.00	.00	.00	.00	235,021.57		.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	47,079.70		.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	353,920.08		.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	238,477.17		.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	874,498.52		.00
GENERAL ADMINISTRATIVE SERVICES								
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,085,657.41		.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	256,374.10		.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	1,221,342.50		.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	150,365.09		.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	4,299.27		.00
OTHER OBJECTS	.00	.00	.00	.00	.00	137,222.07		.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	2,864,760.44		.00
CAPITAL OUTLAY								
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00		.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00		.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00		.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00		.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00		.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		.00
DEBT SERVICES								
OTHER OBJECTS	.00	.00	.00	.00	.00	.00		.00
DEBT SERVICES	.00	.00	.00	.00	.00	11,690.81		.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 2023

EXHIBIT C-II -01-C-07

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE						
	CATASTROPH	PENNY TRUS	OTH ST SRC	ARMY	LC SRC DFL	TEXT FINES	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00		.00	410,491.79	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	100,741.79	.00
PURCHASED SERVICES	.00	.00	.00		.00	16,761.45	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	3,174.99	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00		.00	531,170.02	.00
TOTAL EXPENDITURES	1,242,406.47	965.33	99,149.00		.00	13,476,312.17	.00
OTHER FUND SOURCES (USES)							
TRANSFERS IN	.00	.00	.00		.00	339,985.79	.00
OTHER FUND SOURCES	.00	.00	.00		.00	2,832,163.75	.00
TRANSFERS OUT	.00	.00	.00		.00	461,659.82-	.00
OTHER FUND USES	.00	.00	.00		.00	.00	.00
TOTAL	.00	.00	.00		.00	2,710,489.72	.00
TOTAL OTHER FUND SOURCES (USES)	1,242,406.47-	965.33-	99,149.00-		.00	10,765,822.45-	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	19,634.57-	.00	.00	115,629.69		5,283,825.35	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00		9,521,772.00	80.00
ENDING FUND BALANCE	19,634.57-	.00	.00	115,629.69		14,805,597.35	80.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-II -01-C-08

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE				MEMO TOTAL	
	EXTRA TRIP	OTHER TRAN				
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	.00	.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	.00	.00	.00	2,715,878.14
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	79,175,065.19
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	339,985.79
OTHER FUND SOURCES	.00	.00	.00	.00	.00	2,832,163.75
TRANSFERS OUT	.00	.00	.00	.00	.00	464,985.82-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	2,707,163.72
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	76,467,901.47-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	108,570.85	8,064.91	.00	.00	.00	8,571,642.23
BEGINNING FUND BALANCE	499,938.83	111,148.97	.00	.00	.00	12,073,311.48
ENDING FUND BALANCE	608,509.68	119,213.88	.00	.00	.00	20,644,953.71

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 2023

EXHIBIT C-II -02-B-01

FUND DESCRIPTION	IDEA-PART	SPECIAL REVENUE PRES P B 3	FUND TYPE-BY FUND SOURCE BASIC GRAN CAREER/TEC	TITLE I, P	TITLE I PA
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	116,824.47	.00
EMPLOYEE BENEFITS	.00	.00	.00	42,857.17	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	990.65	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	112,835.66	8,209.19	3,971.56	.00	5,228.78
GENERAL ADMINISTRATIVE SERVICES	112,835.66	8,209.19	3,971.56	.00	5,228.78
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	.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 2023

EXHIBIT C-II -02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE				TITLE I, P	TITLE I PA
	IDEA-PART	PRES P B 3	BASIC GRAN	CAREER/TEC		
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	68,298.81	.00	.00	17,711.44	.00
EMPLOYEE BENEFITS	.00	26,293.86	.00	.00	3,480.87	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	5,932.97	84,256.78	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	5,932.97	178,849.45	.00	.00	21,192.31	.00
TOTAL EXPENDITURES	2,571,128.96	187,058.64	202,549.41	16,750.70	4,087,132.61	136,355.60
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	256,165.00	.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	.00	.00	.00	.00	256,165.00	.00
TOTAL OTHER FUND SOURCES (USES)	2,571,128.96-	187,058.64-	202,549.41-	16,750.70-	3,830,967.61-	136,355.60-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.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 2023

EXHIBIT C-II -02-B-02

FUND DESCRIPTION	SCHOOL IMP	SPECIAL REVENUE IASA, TITL	FUND TYPE-BY ESL	FUND SOURCE DRUG FREE	TITLE X, H	ARP IDEA B
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	6,688.24	26,655.66		872.81	.00	9.82
GENERAL ADMINISTRATIVE SERVICES	6,688.24	26,655.66		872.81	.00	9.82
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	.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 2023

EXHIBIT C-II -02-B-04

FUND DESCRIPTION	ESSER III	SPECIAL REVENUE ESSER 2 LE	FUND TYPE-BY CNP	FUND SOURCE SUM FD SER	CHD & ADLT	HEAD START
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	2,148,706.51		.00	.00
EMPLOYEE BENEFITS	.00	.00	1,203,453.85		.00	.00
PURCHASED SERVICES	.00	.00	749,303.30		.00	.00
MATERIALS & SUPPLIES	.00	.00	3,890,674.97		.00	.00
CAPITAL OUTLAY	.00	.00	340,986.38		.00	.00
OTHER OBJECTS	.00	.00	812,198.69		.00	.00
AUXILIARY SERVICES	.00	.00	9,145,323.70		.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	1,327,747.70	.00		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	1,327,747.70	.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	1,571,716.22	.00		.00	.00	.00
OTHER OBJECTS	.00	.00		.00	.00	.00
CAPITAL OUTLAY	1,571,716.22	.00		.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-II -02-C-04

FUND DESCRIPTION	ESSER III	SPECIAL REVENUE ESSER 2 LE	FUND TYPE-BY CNP	FUND SOURCE SUM FD SER	CHD & ADLT	HEAD START
OTHER EXPENDITURES						
PERSONAL SERVICES	209,735.63	.00	.00	42,077.75	.00	1,689,601.08
EMPLOYEE BENEFITS	71,423.09	.00	.00	8,185.95	.00	726,396.66
PURCHASED SERVICES	14,978.93	.00	.00	957.51	30,835.75	595,623.59
MATERIALS & SUPPLIES	.00	.00	.00	72,253.09	.00	310,650.53
CAPITAL OUTLAY	.00	.00	.00	.00	.00	15,081.99
OTHER OBJECTS	.00	.00	.00	10,604.11	.00	1,250.00
OTHER EXPENDITURES	296,137.65	.00	.00	134,078.41	30,835.75	3,338,603.85
TOTAL EXPENDITURES	9,366,817.54	23,687.40	9,145,323.70	134,078.41	30,835.75	3,727,428.43
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	266,086.73	.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	.00	.00	266,086.73	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	9,366,817.54-	23,687.40-	8,879,236.97-	134,078.41-	30,835.75-	3,727,428.43-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	6,972.10	2,258,501.31-	7,204.73	2,676.82	33,070.12-
BEGINNING FUND BALANCE	.00	.00	3,147,597.54	.00	.00	635,226.54
ENDING FUND BALANCE	.00	6,972.10	889,096.23	7,204.73	2,676.82	602,156.42

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 2023

EXHIBIT C-II -02-A-05

FUND DESCRIPTION	O-FED SRC	SPECIAL REVENUE OTHER FEDE	FUND FEES	TYPE-BY FUND RSTRCT LC	LOCAL SCHO	E-RATE/SLC
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	264,867.12	81,000.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	156,826.78	1,910,202.57	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	264,867.12	81,000.00	.00	156,826.78	1,910,202.57	.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	319.20	327,775.28	.00
MATERIALS & SUPPLIES	.00	.00	.00	52,398.79	355,249.30	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	4,529.00	74,131.52	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	57,246.99	757,156.10	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	48,332.18	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	18,389.79	.00	.00
PURCHASED SERVICES	.00	.00	.00	35,017.40	124,592.60	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	185,566.18	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	28,202.87	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	101,739.37	338,361.65	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	272,846.43	.00	.00	.00	18,677.86	.00
MATERIALS & SUPPLIES	3,570.00	.00	.00	.00	212.88	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	276,416.43	.00	.00	.00	18,890.74	.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 2023

EXHIBIT C-II -02-C-05

FUND DESCRIPTION	O-FED SRC	SPECIAL REVENUE OTHER FEDE	FUND TYPE-BY FEES	FUND SOURCE RSTRCT LC	LOCAL SCHO	E-RATE/SLC
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	24,042.02	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	41,911.90	.00	.00	213,293.10	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	6,291.00	.00	.00	5,448.43	.00
OTHER EXPENDITURES	.00	72,244.92	.00	.00	218,741.53	.00
TOTAL EXPENDITURES	276,416.43	72,244.92	20.00	168,040.50	1,374,176.08	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	121,293.54	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	456,115.96-	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	334,822.42-	.00
TOTAL OTHER FUND SOURCES (USES)	276,416.43-	72,244.92-	20.00-	168,040.50-	1,708,998.50-	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	11,549.31-	8,755.08	20.00-	11,213.72-	201,204.07	.00
BEGINNING FUND BALANCE	.00	.00	14,487.34	83,725.11	1,484,836.93	550,249.92
ENDING FUND BALANCE	11,549.31-	8,755.08	14,467.34	72,511.39	1,686,041.00	550,249.92

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 2023

EXHIBIT C-II -03-A-LA

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	MEMO TOTAL
REVENUES:		
STATE REVENUES		.00
FEDERAL REVENUES		29,841,978.96
LOCAL REVENUES		2,760,279.47
OTHER SOURCES		63,936.35
TOTAL REVENUES		32,666,194.78
EXPENDITURES:		
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES		4,769,493.27
EMPLOYEE BENEFITS		1,902,039.72
PURCHASED SERVICES		1,025,010.49
MATERIALS & SUPPLIES		4,251,094.85
CAPITAL OUTLAY		.00
OTHER OBJECTS		78,660.52
INSTRUCTIONAL SERVICES		12,026,298.85
INSTRUCTIONAL SUPPORT		
PERSONAL SERVICES		2,458,284.04
EMPLOYEE BENEFITS		864,440.70
PURCHASED SERVICES		782,447.76
MATERIALS & SUPPLIES		301,951.42
CAPITAL OUTLAY		.00
OTHER OBJECTS		92,913.49
INSTRUCTIONAL SUPPORT SERVICES		4,500,037.41
OPERATIONS & MAINTENANCE		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		312,384.29
MATERIALS & SUPPLIES		3,782.88
CAPITAL OUTLAY		388,824.58
OTHER OBJECTS		.00
OPERATION & MAINTENANCE		704,991.75

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 2023

EXHIBIT C-II -03-B-LA

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	MEMO TOTAL
AUXILIARY SERVICES		
PERSONAL SERVICES		2,148,706.51
EMPLOYEE BENEFITS		1,203,453.85
PURCHASED SERVICES		795,384.40
MATERIALS & SUPPLIES		3,890,674.97
CAPITAL OUTLAY		340,986.38
OTHER OBJECTS		812,198.69
AUXILIARY SERVICES		9,191,404.80
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES		116,824.47
EMPLOYEE BENEFITS		42,857.17
PURCHASED SERVICES		9,054.14
MATERIALS & SUPPLIES		990.65
CAPITAL OUTLAY		.00
OTHER OBJECTS		1,951,688.58
GENERAL ADMINISTRATIVE SERVICES		2,121,415.01
CAPITAL OUTLAY		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		1,571,716.22
OTHER OBJECTS		.00
CAPITAL OUTLAY		1,571,716.22
DEBT SERVICES		
OTHER OBJECTS		.00
DEBT SERVICES		.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 2023

EXHIBIT C-II -03-C-LA

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	MEMO TOTAL
OTHER EXPENDITURES		
PERSONAL SERVICES		2,233,562.01
EMPLOYEE BENEFITS		877,491.39
PURCHASED SERVICES		670,734.93
MATERIALS & SUPPLIES		746,495.81
CAPITAL OUTLAY		15,081.99
OTHER OBJECTS		25,770.58
OTHER EXPENDITURES		4,569,136.71
TOTAL EXPENDITURES		34,685,000.75
OTHER FUND SOURCES (USES)		
TRANSFERS IN		643,545.27
OTHER FUND SOURCES		.00
TRANSFERS OUT		712,280.96-
OTHER FUND USES		.00
TOTAL		68,735.69-
TOTAL OTHER FUND SOURCES (USES)		34,753,736.44-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES		2,087,541.66-
BEGINNING FUND BALANCE		5,916,123.38
ENDING FUND BALANCE		3,828,581.72

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 2023

EXHIBIT C-II -03-C-01

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY FUND SOURCE				MEMO TOTAL	
	QSCB BONDS					
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 SOURCES (USES)						
TRANSFERS IN	195,258.55	.00	.00	.00	.00	195,258.55
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	195,258.55	.00	.00	.00	.00	195,258.55
TOTAL OTHER FUND SOURCES (USES)	125,283.75	.00	.00	.00	.00	125,283.75
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	290,649.40	.00	.00	.00	.00	290,649.40
BEGINNING FUND BALANCE	2,624,271.53	.00	.00	.00	.00	2,624,271.53
ENDING FUND BALANCE	2,914,920.93	.00	.00	.00	.00	2,914,920.93

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 2023

EXHIBIT C-II -04-A-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY STATE PAID	FUND SOURCE PSCA-DRCT	LC SRC DFL	GAP PLUS
REVENUES:						
STATE REVENUES	462,441.00	2,166,231.20	.00	.00	.00	25,351.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	458,867.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	462,441.00	2,625,098.20	.00	.00	.00	25,351.00
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	.00	406,857.28	.00	.00	.00	25,351.00
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	406,857.28	.00	.00	.00	25,351.00

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 2023

EXHIBIT C-II -04-B-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY FUND STATE PAID	FUND SOURCE PSCA-DRCT	LC SRC DFL	GAP PLUS
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	487,042.56	2,198,357.67	.00	.00	.00	.00

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 2023

EXHIBIT C-II -04-C-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY STATE PAID	FUND SOURCE PSCA-DRCT	LC SRC DFL	GAP PLUS
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	487,042.56	2,605,214.95	.00	.00	.00	25,351.00
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	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	487,042.56-	2,605,214.95-	.00	.00	.00	25,351.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	24,601.56-	19,883.25	.00	.00	.00	.00
BEGINNING FUND BALANCE	24,601.56	32,126.47	11,235.43	172,353.17	47,582.80	17,274.00
ENDING FUND BALANCE	.00	52,009.72	11,235.43	172,353.17	47,582.80	17,274.00

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 2023

EXHIBIT C-II -04-A-02

FUND DESCRIPTION	BDS & WARR	CAPITAL PROJECTS TRANE ESCO	FUND TYPE-BY LOANS	FUND SOURCE	MEMO TOTAL
REVENUES:					
STATE REVENUES	.00	.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00
LOCAL REVENUES	249,868.09	.00	.00	.00	708,735.09
OTHER SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUES	249,868.09	.00	.00	.00	3,362,758.29
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	4,415,774.25	.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	4,415,774.25	.00	.00	.00	4,847,982.53

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 2023

EXHIBIT C-II -04-B-02

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE				MEMO TOTAL
	BDS & WARR	TRANE ESCO	LOANS		
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	681,156.00	.00	681,156.00
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	681,156.00	.00	681,156.00
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	124,569.48	.00	.00	.00	124,569.48
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	124,569.48	.00	.00	.00	124,569.48
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	15,093.75	.00	2,700,493.98

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 2023

EXHIBIT C-II -04-C-02

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE				MEMO TOTAL	
	BDS & WARR	TRANE ESCO	LOANS			
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	4,540,343.73	.00	696,249.75	.00	.00	8,354,201.99
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	681,156.00	.00	.00	681,156.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	681,156.00	.00	.00	681,156.00
TOTAL OTHER FUND SOURCES (USES)	4,540,343.73-	.00	15,093.75-	.00	.00	7,673,045.99-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	4,290,475.64-	.00	15,093.75-	.00	.00	4,310,287.70-
BEGINNING FUND BALANCE	7,753,555.72	100.00	3,384.11	.00	.00	8,062,213.26
ENDING FUND BALANCE	3,463,080.08	100.00	11,709.64-	.00	.00	3,751,925.56

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 2023

EXHIBIT C-II -08-A-01

FUND DESCRIPTION	LOCAL SCHO	EXPENDABLE TRUST	FUND TYPE-BY	FUND SOURCE	MEMO TOTAL
REVENUES:					
STATE REVENUES	.00	.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00
LOCAL REVENUES	111,615.86	.00	.00	.00	111,615.86
OTHER SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUES	111,615.86	.00	.00	.00	111,615.86
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	46,284.60	.00	.00	.00	46,284.60
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	46,284.60	.00	.00	.00	46,284.60
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	8,283.04	.00	.00	.00	8,283.04
MATERIALS & SUPPLIES	14,620.98	.00	.00	.00	14,620.98
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	22,904.02	.00	.00	.00	22,904.02
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-II -08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE					MEMO TOTAL
	LOCAL SCHO					
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	31,171.26	.00	.00	.00	.00	31,171.26
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	78.00	.00	.00	.00	.00	78.00
OTHER EXPENDITURES	31,249.26	.00	.00	.00	.00	31,249.26
TOTAL EXPENDITURES	100,437.88	.00	.00	.00	.00	100,437.88
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	1,522.83-	.00	.00	.00	.00	1,522.83-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	1,522.83-	.00	.00	.00	.00	1,522.83-
TOTAL OTHER FUND SOURCES (USES)	101,960.71-	.00	.00	.00	.00	101,960.71-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,655.15	.00	.00	.00	.00	9,655.15
BEGINNING FUND BALANCE	96,639.69	.00	.00	.00	.00	96,639.69
ENDING FUND BALANCE	106,294.84	.00	.00	.00	.00	106,294.84