

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

EXHIBIT C-III-01-A-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0025 DOTHAN VIR	0035 DOTHAN PRE
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	164,949.08	1,394,891.58	1,214,145.64	1,878,915.42	1,284,585.88	3,402,678.01
EMPLOYEE BENEFITS	45,012.03	493,848.04	482,048.14	687,353.99	441,416.35	1,246,723.94
PURCHASED SERVICES	.00	26,520.32	20,727.67	50,311.09	1,782.36	52,860.71
MATERIALS & SUPPLIES	.00	60,428.35	62,095.99	56,459.80	92,615.45	133,527.85
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	209,961.11	1,975,688.29	1,779,017.44	2,673,040.30	1,820,400.04	4,835,790.51
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	31,795.47	459,399.82	455,965.98	495,716.32	454,821.41	1,057,380.38
EMPLOYEE BENEFITS	7,616.95	159,908.11	160,518.72	158,618.26	142,360.67	340,362.76
PURCHASED SERVICES	.00	9,410.32	3,628.52	2,262.63	8,755.64	14,972.42
MATERIALS & SUPPLIES	.00	7,942.51	10,274.82	14,229.38	8,413.11	75,908.54
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	1,263.00	3,258.14	1,316.00	2,050.00
INSTRUCTIONAL SUPPORT SERVICES	39,412.42	636,660.76	631,651.04	674,084.73	615,666.83	1,490,674.10
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	7,632.00	122,031.07	198,349.36	142,114.70	11,597.15	203,473.78
MATERIALS & SUPPLIES	.00	8,372.19	19,640.81	28,235.18	26,408.95	51,746.99
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	7,632.00	130,403.26	217,990.17	170,349.88	38,006.10	255,220.77

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

EXHIBIT C-III-01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0025 DOTHAN VIR	0035 DOTHAN PRE	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	65,730.45	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	12,996.45	.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	78,726.90	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	269,486.53	2,821,479.21	2,628,658.65	3,517,474.91	2,474,072.97	6,581,685.38	
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	430.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	430.00	.00	.00	.00
TOTAL EXPENDITURES/USES	269,486.53	2,821,479.21	2,628,658.65	3,517,904.91	2,474,072.97	6,581,685.38	

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

EXHIBIT C-III-01-A-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	PASS 0040	GPS 0050	GIS 0060	HEARD 0080	HIDDEN LAK 0085	HIGHLANDS 0092	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	417,627.95	1,185,060.28	953,533.65	1,103,988.05	1,718,245.63	1,977,062.29	
EMPLOYEE BENEFITS	148,994.07	444,881.07	361,957.48	445,586.72	625,148.37	743,231.08	
PURCHASED SERVICES	4,117.25	16,785.43	29,060.25	44,643.06	32,163.75	63,489.37	
MATERIALS & SUPPLIES	21,683.42	53,057.53	58,368.66	52,327.90	86,145.70	82,961.56	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	150.00	.00	
INSTRUCTIONAL SERVICES	592,422.69	1,699,784.31	1,402,920.04	1,646,545.73	2,461,853.45	2,866,744.30	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	238,874.57	435,644.84	438,085.03	411,611.53	455,310.16	526,877.43	
EMPLOYEE BENEFITS	74,673.72	152,225.65	160,307.48	148,797.59	156,895.29	177,606.20	
PURCHASED SERVICES	8,497.82	6,576.31	6,368.24	4,326.37	5,028.39	6,655.77	
MATERIALS & SUPPLIES	2,325.29	10,198.21	6,568.29	7,707.13	6,738.42	10,384.54	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	495.00	680.00	475.00	2,088.00	
INSTRUCTIONAL SUPPORT SERVICES	324,371.40	604,645.01	611,824.04	573,122.62	624,447.26	723,611.94	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	74,488.05	174,986.62	69,974.96	153,414.80	146,918.60	141,049.71	
MATERIALS & SUPPLIES	7,110.37	10,522.21	25,913.11	12,966.41	1,107.66	11,864.81	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	81,598.42	185,508.83	95,888.07	166,381.21	148,026.26	152,914.52	

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

EXHIBIT C-III-01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0040 PASS	0050 GPS	0060 GIS	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	24,648.60	18,528.40	48,687.90	
EMPLOYEE BENEFITS	.00	.00	.00	4,878.30	3,669.82	8,227.30	
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	29,526.90	22,198.22	56,915.20	
TOTAL EXPENDITURES	998,392.51	2,489,938.15	2,110,632.15	2,415,576.46	3,256,525.19	3,800,185.96	
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	998,392.51	2,489,938.15	2,110,632.15	2,415,576.46	3,256,525.19	3,800,185.96	

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

EXHIBIT C-III-01-A-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0097 KELLY SPRI	0105 SLINGLUFF	0115 DOTHAN HIG	0125 PRE-SCHOOL	0130 SELMA ST	0135 EARLY ED C	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1,575,633.41	1,076,553.95	5,191,633.64	.00	1,675,057.86	.00	
EMPLOYEE BENEFITS	603,254.46	414,737.85	1,807,285.09	.00	613,512.19	.00	
PURCHASED SERVICES	34,792.21	39,451.55	127,727.83	.00	14,045.44	.00	
MATERIALS & SUPPLIES	44,898.88	55,101.21	203,845.64	.00	57,319.87	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	300.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	2,258,578.96	1,585,844.56	7,330,792.20	.00	2,359,935.36	.00	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	432,896.61	557,487.21	1,227,659.80	1,800.00	473,854.69	145,787.04	
EMPLOYEE BENEFITS	154,121.37	195,558.44	392,406.90	138.06	162,925.35	48,252.89	
PURCHASED SERVICES	15,221.60	7,547.19	53,401.91	.00	7,659.06	3,859.04	
MATERIALS & SUPPLIES	14,206.89	8,954.37	15,432.96	.00	16,080.86	4,166.65	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	2,423.00	298.00	2,860.00	.00	1,221.00	1,852.65	
INSTRUCTIONAL SUPPORT SERVICES	618,869.47	769,845.21	1,691,761.57	1,938.06	661,740.96	203,918.27	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	196,100.38	159,423.92	746,692.25	78,673.53	243,322.42	29,105.07	
MATERIALS & SUPPLIES	13,676.27	15,263.99	90,695.95	6,840.22	6,126.49	121.48	
CAPITAL OUTLAY	.00	.00	107,348.77	.00	.00	45,267.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	209,776.65	174,687.91	944,736.97	85,513.75	249,448.91	74,493.55	

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

EXHIBIT C-III-01-C-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0097 KELLY SPRI	0105 SLINGLUFF	0115 DOTHAN HIG	0125 PRE-SCHOOL	0130 SELMA ST	0135 EARLY ED C	
OTHER EXPENDITURES							
PERSONAL SERVICES	20,994.94	.00	.00	108,027.64	14,246.60	992,439.84	
EMPLOYEE BENEFITS	4,127.52	.00	.00	31,139.90	2,784.75	426,943.51	
PURCHASED SERVICES	.00	.00	.00	.00	.00	16,761.45	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	101,375.79	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	349.00	
OTHER EXPENDITURES	25,122.46	.00	.00	139,167.54	17,031.35	1,537,869.59	
TOTAL EXPENDITURES	3,112,347.54	2,530,377.68	9,967,290.74	279,658.76	3,288,156.58	1,816,281.41	
OTHER FUND USES							
TRANSFERS OUT	.00	.00	2,896.00	.00	.00	.00	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	.00	.00	2,896.00	.00	.00	.00	
TOTAL EXPENDITURES/USES	3,112,347.54	2,530,377.68	9,970,186.74	279,658.76	3,288,156.58	1,816,281.41	

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

EXHIBIT C-III-01-A-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0150 FAINE ELEM	6000 DTN TECH C	820X	822X	83XX	841X	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1,482,672.89	.00	.00	56,415.78	.00	.00	
EMPLOYEE BENEFITS	556,019.86	.00	.00	7,994.60	.00	.00	
PURCHASED SERVICES	415,901.34	44,907.82	.00	9,937.17	.00	.00	
MATERIALS & SUPPLIES	79,126.66	215,335.93	.00	3,481.63	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	773.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	2,533,720.75	261,016.75	.00	77,829.18	.00	.00	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	465,189.33	301,587.21	1,125,773.56	591,175.05	.00	.00	
EMPLOYEE BENEFITS	168,069.84	98,642.36	86,094.18	192,850.68	.00	.00	
PURCHASED SERVICES	2,444.60	4,594.88	.00	495,718.75	.00	.00	
MATERIALS & SUPPLIES	17,696.46	14,039.14	.00	7,307.53	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	165.00	460.00	.00	9,511.76	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	653,565.23	419,323.59	1,211,867.74	1,296,563.77	.00	.00	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	2,197,133.74	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,022,966.33	.00	
PURCHASED SERVICES	115,229.08	156,400.97	.00	718.52	1,314,955.15	47,407.93	
MATERIALS & SUPPLIES	23,768.42	11,481.95	.00	.00	630,073.84	1,934.38	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	138,997.50	167,882.92	.00	718.52	5,165,129.06	49,342.31	

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

EXHIBIT C-III-01-C-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0150 FAINE ELEM	6000 DTN TECH C	820X	822X	83XX	841X
OTHER EXPENDITURES						
PERSONAL SERVICES	3,435.77	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	696.09	.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	4,131.86	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,330,415.34	858,075.17	1,211,867.74	1,382,808.36	5,165,129.06	4,308,867.86
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	3,330,415.34	858,075.17	1,211,867.74	1,382,808.36	5,165,129.06	4,308,867.86

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

EXHIBIT C-III-01-A-05

FUND	GENERAL FUND TYPE-BY COST CENTER				MEMO TOTAL
DESCRIPTION	86XX	92XX			
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	303,729.12	.00	.00	.00	.00 28,057,380.11
EMPLOYEE BENEFITS	108,363.35	.00	.00	.00	.00 10,277,368.68
PURCHASED SERVICES	284,883.47	.00	.00	.00	.00 1,314,108.09
MATERIALS & SUPPLIES	264,639.87	.00	.00	.00	.00 1,683,421.90
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	1,800.00	.00	.00	.00	.00 3,023.00
INSTRUCTIONAL SERVICES	963,415.81	.00	.00	.00	.00 41,335,301.78
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	683,153.18	.00	.00	.00	.00 11,467,846.62
EMPLOYEE BENEFITS	210,403.95	.00	.00	.00	.00 3,549,355.42
PURCHASED SERVICES	335,786.51	.00	.00	.00	.00 1,002,715.97
MATERIALS & SUPPLIES	72,243.65	.00	.00	.00	.00 330,818.75
CAPITAL OUTLAY	5,364.12	.00	.00	.00	.00 5,364.12
OTHER OBJECTS	1,669.00	.00	.00	.00	.00 32,085.55
INSTRUCTIONAL SUPPORT SERVICES	1,308,620.41	.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	474,012.61	.00	.00	.00	.00 5,008,072.63
MATERIALS & SUPPLIES	27,800.97	.00	.00	.00	.00 1,031,672.65
CAPITAL OUTLAY	39,668.00	.00	.00	.00	.00 192,283.77
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
OPERATION & MAINTENANCE	541,481.58	.00	.00	.00	.00 9,452,129.12

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

EXHIBIT C-III-01-C-05

FUND	GENERAL FUND TYPE-BY COST CENTER				MEMO TOTAL	
DESCRIPTION	86XX	92XX				
OTHER EXPENDITURES						
PERSONAL SERVICES	33,197.46	.00	.00	.00	.00	1,329,937.60
EMPLOYEE BENEFITS	6,402.81	.00	.00	.00	.00	501,866.45
PURCHASED SERVICES	92,858.97	.00	.00	.00	.00	109,620.42
MATERIALS & SUPPLIES	672,728.88	.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	805,188.12	.00	.00	.00	.00	2,715,878.14
TOTAL EXPENDITURES	8,559,680.88	.00	.00	.00	.00	79,175,065.19
OTHER FUND USES						
TRANSFERS OUT	266,401.27	195,258.55	.00	.00	.00	464,985.82
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	266,401.27	195,258.55	.00	.00	.00	464,985.82
TOTAL EXPENDITURES/USES	8,826,082.15	195,258.55	.00	.00	.00	79,640,051.01

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

EXHIBIT C-III-02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0025 DOTHAN VIR	0035 DOTHAN PRE
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH				
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	42,220.75	84,984.86	284,088.77	218,472.03		.00	762,596.34	
EMPLOYEE BENEFITS	25,875.96	34,705.36	106,780.99	97,683.41		.00	313,192.89	
PURCHASED SERVICES	.00	.00	.00	148.00		.00	35,585.59	
MATERIALS & SUPPLIES	2,429.28	17,135.12	74,677.31	49,126.52		94,793.18	88,175.75	
CAPITAL OUTLAY	.00	.00	.00	.00		.00	.00	
OTHER OBJECTS	.00	6,102.00	4,676.94	5,988.00		.00	37,325.99	
INSTRUCTIONAL SERVICES	70,525.99	142,927.34	470,224.01	371,417.96		94,793.18	1,236,876.56	
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES	.00	42,134.37	90,541.88	116,724.84		.00	94,691.61	
EMPLOYEE BENEFITS	.00	17,238.93	37,281.52	44,800.38		.00	38,633.18	
PURCHASED SERVICES	.00	371.57	13,613.78	11,423.11		21,195.57	48,437.85	
MATERIALS & SUPPLIES	.00	8,129.57	21,876.27	14,963.44		950.74	20,308.34	
CAPITAL OUTLAY	.00	.00	.00	.00		.00	.00	
OTHER OBJECTS	.00	1,012.79	2,206.93	1,257.37		2,354.00	2,716.55	
INSTRUCTIONAL SUPPORT SERVICES	.00	68,887.23	165,520.38	189,169.14		24,500.31	204,787.53	
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES	.00	.00	.00	.00		.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00		.00	.00	
PURCHASED SERVICES	.00	1,525.04	223.72	.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	1,525.04	223.72	.00		.00	.00	

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

EXHIBIT C-III-02-B-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0025 DOTHAN VIR	0035 DOTHAN PRE
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH				
AUXILIARY SERVICES								
PERSONAL SERVICES	.00	93,550.56	122,822.31	152,085.93		.00	225,407.57	
EMPLOYEE BENEFITS	.00	49,803.00	70,398.67	87,632.87		.00	140,644.92	
PURCHASED SERVICES	.00	50,022.30	41,832.44	33,918.27		31.45	62,919.44	
MATERIALS & SUPPLIES	.00	175,640.86	204,894.83	272,735.27		.00	421,897.11	
CAPITAL OUTLAY	.00	1,597.30	42,434.30	1,646.55		.00	25,010.30	
OTHER OBJECTS	.00	35,082.09	45,016.75	53,367.77		.00	84,201.04	
AUXILIARY SERVICES	.00	405,696.11	527,399.30	601,386.66		31.45	960,080.38	
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-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-III-02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0025 DOTHAN VIR	0035 DOTHAN PRE	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	8,344.60	4,428.84	
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,639.92	897.29	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	21,462.76	.00	27,650.64	.00	2,568.64	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	210.00	.00	.00	.00	5,027.99	
OTHER EXPENDITURES	.00	21,672.76	.00	27,650.64	9,984.52	12,922.76	
TOTAL EXPENDITURES	70,525.99	640,708.48	1,163,367.41	1,189,624.40	129,309.46	2,414,667.23	
OTHER FUND USES							
TRANSFERS OUT	.00	100,362.63	6,416.11	1,595.48	1,299.00	37,857.25	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	.00	100,362.63	6,416.11	1,595.48	1,299.00	37,857.25	
TOTAL EXPENDITURES/USES	70,525.99	741,071.11	1,169,783.52	1,191,219.88	130,608.46	2,452,524.48	

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

EXHIBIT C-III-02-A-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0040 PASS	0050 GPS	0060 GIS	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	15,964.40	204,641.43	288,484.09	207,679.64	33,264.11	266,923.23	
EMPLOYEE BENEFITS	10,990.40	89,678.63	124,497.97	79,559.80	19,476.68	95,000.58	
PURCHASED SERVICES	.00	.00	100,000.00	.00	2,124.52	.00	
MATERIALS & SUPPLIES	.00	59,240.22	55,584.65	76,136.60	108,589.99	1,551.97	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	587.00	.00	1,176.00	
INSTRUCTIONAL SERVICES	26,954.80	353,560.28	568,566.71	363,963.04	163,455.30	364,651.78	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	9,634.30	71,132.08	68,231.63	133,272.41	72,741.28	51,332.18	
EMPLOYEE BENEFITS	2,744.13	27,748.84	29,371.00	51,429.70	27,155.06	18,619.89	
PURCHASED SERVICES	.00	16,542.88	16,777.37	3,251.37	20,123.33	32,363.03	
MATERIALS & SUPPLIES	.00	.00	7,921.44	3,458.99	26,028.43	16,296.68	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	786.30	3,211.00	2,398.21	3,158.00	8,945.84	
INSTRUCTIONAL SUPPORT SERVICES	12,378.43	116,210.10	125,512.44	193,810.68	149,206.10	127,557.62	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	380.50	2,736.09	.00	.00	13,258.55	
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	380.50	2,736.09	.00	.00	13,258.55	

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

EXHIBIT C-III-02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0040 PASS	0050 GPS	0060 GIS	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	2,510.08	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	479.67	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	3,161.44	.00	2,725.31	939.44	8,545.53	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	3,161.44	2,989.75	2,725.31	939.44	8,545.53	
TOTAL EXPENDITURES	43,190.19	961,238.75	1,191,645.40	1,067,302.96	916,985.21	995,763.42	
OTHER FUND USES							
TRANSFERS OUT	.00	3,304.42	1,749.82	51,083.13	26,414.90	71,523.03	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	3,304.42	1,749.82	51,083.13	26,414.90	71,523.03	
TOTAL EXPENDITURES/USES	43,190.19	964,543.17	1,193,395.22	1,118,386.09	943,400.11	1,067,286.45	

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

EXHIBIT C-III-02-A-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0130 SELMA ST	0135 EARLY ED C
	0097 KELLY SPRI	0105 SLINGLUFF	0115 DOTHAN HIG	0125 PRE-SCHOOL				
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	274,358.04	373,653.48	644,869.42		.00	188,736.36	.00	
EMPLOYEE BENEFITS	111,576.45	143,834.92	289,841.35		.00	81,655.53	.00	
PURCHASED SERVICES	2,441.59	.00	254,320.29		.00	.00	.00	
MATERIALS & SUPPLIES	40,427.59	57,924.03	231,478.02		.00	74,327.44	.00	
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00	
OTHER OBJECTS	187.50	872.77	1,800.00		.00	11,132.32	.00	
INSTRUCTIONAL SERVICES	428,991.17	576,285.20	1,422,309.08		.00	355,851.65	.00	
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES	77,325.35	107,404.87	115,254.63		.00	121,753.71	26,203.04	
EMPLOYEE BENEFITS	34,618.41	40,378.76	46,405.84		.00	36,124.21	14,271.39	
PURCHASED SERVICES	11,265.62	4,081.96	28,129.99		.00	14,245.42	1,076.94	
MATERIALS & SUPPLIES	3,937.52	2,758.47	48,210.46		.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00	
OTHER OBJECTS	1,213.16	.00	10,499.91		.00	2,124.00	1,088.39	
INSTRUCTIONAL SUPPORT SERVICES	128,360.06	154,624.06	248,500.83		.00	174,247.34	42,639.76	
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES	.00	.00	.00		.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	.00	
PURCHASED SERVICES	.00	553.96	.00		.00	.00	.00	
MATERIALS & SUPPLIES	212.88	.00	.00		.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00		388,824.58	.00	.00	
OTHER OBJECTS	.00	.00	.00		.00	.00	.00	
OPERATION & MAINTENANCE	212.88	553.96	.00		388,824.58	.00	.00	

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

EXHIBIT C-III-02-B-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0135 EARLY ED C
	0097 KELLY SPRI	0105 SLINGLUFF	0115 DOTHAN HIG	0125 PRE-SCHOOL	0130 SELMA ST		
AUXILIARY SERVICES							
PERSONAL SERVICES	125,742.00	113,561.48	213,889.22	108,973.45	147,597.06	101,152.83	
EMPLOYEE BENEFITS	73,836.51	60,610.44	139,471.01	57,975.03	68,546.01	46,364.16	
PURCHASED SERVICES	58,207.09	40,167.44	80,805.78	51,871.25	62,646.29	41,657.66	
MATERIALS & SUPPLIES	274,135.94	187,418.49	417,160.00	182,661.08	281,211.45	166,065.20	
CAPITAL OUTLAY	53,369.09	64,417.12	1,622.30	1,597.30	8,473.97	1,597.30	
OTHER OBJECTS	50,648.32	42,870.43	87,667.19	44,254.03	54,816.41	39,110.62	
AUXILIARY SERVICES	635,938.95	509,045.40	940,615.50	447,332.14	623,291.19	395,947.77	
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	8,209.19	
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	8,209.19	
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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-III-02-C-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0097 KELLY SPRI	0105 SLINGLUFF	0115 DOTHAN HIG	0125 PRE-SCHOOL	0130 SELMA ST	0135 EARLY ED C	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	42,394.50	1,689,601.08	.00	176,327.23	
EMPLOYEE BENEFITS	.00	.00	8,302.68	726,396.66	.00	78,662.60	
PURCHASED SERVICES	.00	.00	854.18	619,665.61	.00	30,835.75	
MATERIALS & SUPPLIES	19,249.13	.00	130,604.14	352,562.43	2,583.24	87,543.86	
CAPITAL OUTLAY	.00	.00	.00	15,081.99	.00	.00	
OTHER OBJECTS	.00	.00	9,464.50	7,541.00	.00	.00	
OTHER EXPENDITURES	19,249.13	.00	191,620.00	3,410,848.77	2,583.24	373,369.44	
TOTAL EXPENDITURES	1,212,752.19	1,240,508.62	2,803,045.41	4,247,005.49	1,155,973.42	820,166.16	
OTHER FUND USES							
TRANSFERS OUT	26,240.68	724.93	91,904.76	.00	22,584.70	10,698.93	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	26,240.68	724.93	91,904.76	.00	22,584.70	10,698.93	
TOTAL EXPENDITURES/USES	1,238,992.87	1,241,233.55	2,894,950.17	4,247,005.49	1,178,558.12	830,865.09	

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

EXHIBIT C-III-02-A-04

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					MEMO TOTAL
	0150 FAINE ELEM	6000 DTN TECH C	822X	842X	86XX	
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	332,281.42	.00	67,141.78	.00	479,133.12	4,769,493.27
EMPLOYEE BENEFITS	150,863.74	.00	11,849.10	.00	114,975.96	1,902,039.72
PURCHASED SERVICES	137,500.00	35,928.19	.00	.00	456,962.31	1,025,010.49
MATERIALS & SUPPLIES	57,795.24	201,061.60	178,780.35	.00	2,781,859.99	4,251,094.85
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	8,812.00	.00	.00	.00	78,660.52
INSTRUCTIONAL SERVICES	678,440.40	245,801.79	257,771.23	.00	3,832,931.38	12,026,298.85
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	69,427.02	14,619.96	83,936.56	.00	1,091,922.32	2,458,284.04
EMPLOYEE BENEFITS	26,300.02	2,118.04	26,190.65	.00	343,010.75	864,440.70
PURCHASED SERVICES	5,303.63	34,699.08	34,293.78	.00	465,251.48	782,447.76
MATERIALS & SUPPLIES	5,067.65	22,408.88	39,410.28	.00	60,224.26	301,951.42
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	344.42	19,744.70	4,949.00	.00	24,902.92	92,913.49
INSTRUCTIONAL SUPPORT SERVICES	106,442.74	93,590.66	188,780.27	.00	1,985,311.73	4,500,037.41
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	293,706.43	312,384.29
MATERIALS & SUPPLIES	.00	.00	.00	.00	3,570.00	3,782.88
CAPITAL OUTLAY	.00	.00	.00	.00	.00	388,824.58
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	297,276.43	704,991.75

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

EXHIBIT C-III-02-B-04

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					MEMO TOTAL
	0150 FAINE ELEM	6000 DTN TECH C	822X	842X	86XX	
AUXILIARY SERVICES						
PERSONAL SERVICES	122,038.24	.00	.00	8,311.60	.00	2,148,706.51
EMPLOYEE BENEFITS	67,093.53	.00	.00	1,418.66	.00	1,203,453.85
PURCHASED SERVICES	56,824.81	4,686.70	.00	.00	5,055.04	795,384.40
MATERIALS & SUPPLIES	252,145.30	.00	.00	.00	.00	3,890,674.97
CAPITAL OUTLAY	1,597.30	.00	.00	.00	.00	340,986.38
OTHER OBJECTS	48,612.85	.00	.00	1,293.88	.00	812,198.69
AUXILIARY SERVICES	548,312.03	4,686.70	.00	11,024.14	5,055.04	9,191,404.80
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	116,824.47	116,824.47
EMPLOYEE BENEFITS	.00	.00	.00	.00	42,857.17	42,857.17
PURCHASED SERVICES	.00	.00	.00	.00	9,054.14	9,054.14
MATERIALS & SUPPLIES	.00	.00	.00	.00	990.65	990.65
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	3,971.56	121,121.88	.00	1,818,385.95	1,951,688.58
GENERAL ADMINISTRATIVE SERVICES	.00	3,971.56	121,121.88	.00	1,988,112.38	2,121,415.01
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	1,571,716.22	1,571,716.22
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	1,571,716.22	1,571,716.22
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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2023

EXHIBIT C-III-02-C-04

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					MEMO TOTAL
	0150 FAINE ELEM	6000 DTN TECH C	822X	842X	86XX	
OTHER EXPENDITURES						
PERSONAL SERVICES	4,621.25	.00	20,272.72		.00	2,233,562.01
EMPLOYEE BENEFITS	826.93	.00	4,089.53		.00	877,491.39
PURCHASED SERVICES	103.33	.00	192.20		.00	670,734.93
MATERIALS & SUPPLIES	9,676.23	53,655.41	23,567.61		.00	746,495.81
CAPITAL OUTLAY	.00	.00	.00		.00	15,081.99
OTHER OBJECTS	1,273.61	76.44	.00		.00	25,770.58
OTHER EXPENDITURES	16,501.35	53,731.85	48,122.06		.00	4,569,136.71
TOTAL EXPENDITURES	1,349,696.52	401,782.56	615,795.44	11,024.14	10,042,921.90	34,685,000.75
OTHER FUND USES						
TRANSFERS OUT	2,193.06	163.13	.00		.00	712,280.96
OTHER FUND USES	.00	.00	.00		.00	.00
TOTAL OTHER FUND USES	2,193.06	163.13	.00		.00	712,280.96
TOTAL EXPENDITURES/USES	1,351,889.58	401,945.69	615,795.44	11,024.14	10,299,086.90	35,397,281.71

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

EXHIBIT C-III-04-A-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER						83XX	841X
	0035 DOTHAN PRE	0060 GIS	0115 DOTHAN HIG	0135 EARLY ED C				
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	.00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT								
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	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.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	198,266.68	162,549.21	4,286,308.25	103,116.39	25,351.00	.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	
OPERATION & MAINTENANCE	198,266.68	162,549.21	4,286,308.25	103,116.39	25,351.00	.00	.00	

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

EXHIBIT C-III-04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER						
	0035 DOTHAN PRE	0060 GIS	0115 DOTHAN HIG	0135 EARLY ED C	83XX	841X	
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	198,266.68	162,549.21	4,286,308.25	103,116.39	25,351.00	681,156.00	
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	198,266.68	162,549.21	4,286,308.25	103,116.39	25,351.00	681,156.00	

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

EXHIBIT C-III-04-C-02

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				MEMO TOTAL	
DESCRIPTION	86XX					
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	2,897,454.46	.00	.00	.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	2,897,454.46	.00	.00	.00	.00	8,354,201.99

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

EXHIBIT C-III-08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						
	0010 CARVER	0012 BEVERLYE	0035 DOTHAN PRE	0050 GPS	GIS	0060	0080 HEARD
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	1,026.32	410.16	1,418.70	509.15	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	78.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	1,104.32	410.16	1,418.70	509.15	.00	.00	.00
TOTAL EXPENDITURES	8,635.82	2,004.58	3,556.96	509.15		1,645.66	10,337.42
OTHER FUND USES							
TRANSFERS OUT	1,447.83	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	1,447.83	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	10,083.65	2,004.58	3,556.96	509.15		1,645.66	10,337.42

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

EXHIBIT C-III-08-C-02

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						MEMO TOTAL
	0085 HIDDEN LAK	0092 HIGHLANDS	0115 DOTHAN HIG	0130 SELMA ST	0150 FAINE ELEM		
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	16,329.25	508.20		.00	10,969.48	31,171.26
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00	78.00
OTHER EXPENDITURES	.00	16,329.25	508.20		.00	10,969.48	31,249.26
TOTAL EXPENDITURES	13,389.48	39,758.70	6,529.43		3,101.20	10,969.48	100,437.88
OTHER FUND USES							
TRANSFERS OUT	.00	.00	75.00		.00	.00	1,522.83
OTHER FUND USES	.00	.00	.00		.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	75.00		.00	.00	1,522.83
TOTAL EXPENDITURES/USES	13,389.48	39,758.70	6,604.43		3,101.20	10,969.48	101,960.71