

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

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	183,359.94	1,398,834.77	1,420,406.68	1,515,288.59	1,363,410.12	3,373,067.05
EMPLOYEE BENEFITS	56,112.96	509,432.46	546,892.97	571,262.01	486,949.25	1,307,228.93
PURCHASED SERVICES	.00	28,647.25	21,025.68	41,649.59	.00	78,702.54
MATERIALS & SUPPLIES	7,400.27	61,496.57	48,227.00	107,879.18	78,854.23	217,131.88
CAPITAL OUTLAY	.00	.00	.00	.00	49,037.05	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	246,873.17	1,998,411.05	2,036,552.33	2,236,079.37	1,978,250.65	4,976,130.40
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	407,581.00	413,201.61	518,136.05	410,148.49	863,310.86
EMPLOYEE BENEFITS	.00	149,164.24	150,195.48	176,562.32	135,612.43	301,712.26
PURCHASED SERVICES	.00	9,791.53	2,932.80	1,860.35	1,811.37	22,171.42
MATERIALS & SUPPLIES	.00	9,006.61	2,167.23	23,404.20	7,439.68	34,468.02
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	185.00	562.02	200.00	2,416.75	1,229.00
INSTRUCTIONAL SUPPORT SERVICES	.00	575,728.38	569,059.14	720,162.92	557,428.72	1,222,891.56
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	3,400.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	266.22
PURCHASED SERVICES	.00	124,877.95	161,817.87	133,051.10	1,742.61	439,511.65
MATERIALS & SUPPLIES	.00	15,051.40	35,427.55	34,671.50	461.57	45,888.68
CAPITAL OUTLAY	.00	.00	56,878.00	49,890.00	.00	206.32
OTHER OBJECTS	.00	.00	.00	.00	.00	7,204.52
OPERATION & MAINTENANCE	.00	139,929.35	254,123.42	217,612.60	2,204.18	496,477.39

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

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	63,761.25	12,419.35		.00	.00	.00
EMPLOYEE BENEFITS	.00	12,559.66	2,469.48		.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	76,320.91	14,888.83		.00	.00	.00
TOTAL EXPENDITURES	246,873.17	2,790,389.69	2,874,623.72	3,173,854.89	2,537,883.55	6,863,883.41	
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00		.00	.00	1,032.56
OTHER FUND USES	.00	.00	.00		.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00		.00	.00	1,032.56
TOTAL EXPENDITURES/USES	246,873.17	2,790,389.69	2,874,623.72	3,173,854.89	2,537,883.55	6,864,915.97	

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

EXHIBIT C-III-01-A-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0040 PASS	0050 GPS	0060 GIS	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	396,751.62	1,082,147.87	875,849.78	932,332.30	1,566,668.28	1,896,805.01	
EMPLOYEE BENEFITS	145,453.48	414,764.71	344,475.40	372,029.22	583,559.15	720,388.62	
PURCHASED SERVICES	667.59	20,574.53	19,144.91	32,071.10	16,253.60	41,913.56	
MATERIALS & SUPPLIES	40,559.70	38,953.33	40,970.96	47,125.53	59,213.12	82,727.49	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	185.00	
INSTRUCTIONAL SERVICES	583,432.39	1,556,440.44	1,280,441.05	1,383,558.15	2,225,694.15	2,742,019.68	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	236,872.06	426,747.26	413,855.59	395,837.55	395,575.32	473,148.05	
EMPLOYEE BENEFITS	75,960.23	155,287.19	150,420.60	144,881.81	141,316.49	166,902.10	
PURCHASED SERVICES	10,514.18	10,108.00	2,021.97	2,903.25	3,449.80	8,755.73	
MATERIALS & SUPPLIES	2,620.37	11,006.67	8,074.89	4,487.59	10,078.03	10,814.73	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	199.00	1,449.00	130.00	969.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	325,966.84	603,348.12	575,822.05	548,240.20	551,388.64	659,620.61	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	97,416.13	146,557.13	253,969.51	113,150.43	153,971.21	119,142.03	
MATERIALS & SUPPLIES	7,383.75	15,263.14	96,290.52	12,156.49	25,343.62	6,583.16	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	17,400.00	.00	.00	
OPERATION & MAINTENANCE	104,799.88	161,820.27	350,260.03	142,706.92	179,314.83	125,725.19	

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

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	21,039.71	17,833.37	40,963.51	
EMPLOYEE BENEFITS	.00	.00	.00	4,156.16	3,535.85	7,928.67	
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	25,195.87	21,369.22	48,892.18	
TOTAL EXPENDITURES	1,014,253.63	2,321,608.83	2,206,523.13	2,099,701.14	2,977,766.84	3,576,257.66	
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	1,014,253.63	2,321,608.83	2,206,523.13	2,099,701.14	2,977,766.84	3,576,257.66	

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

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	1,707,047.12	1,064,108.59	5,111,722.16	.00	1,319,931.21	.00	
EMPLOYEE BENEFITS	640,878.55	408,097.66	1,866,238.48	.00	510,310.14	.00	
PURCHASED SERVICES	20,383.23	13,008.49	113,407.28	.00	1,740.40	.00	
MATERIALS & SUPPLIES	52,244.58	43,441.18	275,767.89	.00	47,118.73	998.97	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	2,420,553.48	1,528,655.92	7,367,135.81	.00	1,879,100.48	998.97	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	431,511.53	471,246.06	1,214,910.59	.00	408,358.72	190,768.47	
EMPLOYEE BENEFITS	154,668.33	167,875.17	407,975.30	.00	143,457.24	66,692.83	
PURCHASED SERVICES	3,012.17	8,840.33	50,238.26	.00	10,872.37	4,638.30	
MATERIALS & SUPPLIES	20,552.52	10,634.87	31,169.67	.00	14,588.04	2,957.97	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	390.00	730.00	.00	2,848.26	1,600.00	
INSTRUCTIONAL SUPPORT SERVICES	609,744.55	658,986.43	1,705,023.82	.00	580,124.63	266,657.57	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	152,969.20	139,248.09	655,503.62	114,676.31	141,821.08	122,811.99	
MATERIALS & SUPPLIES	17,657.57	7,494.61	112,701.77	7,273.89	8,018.53	5,057.41	
CAPITAL OUTLAY	.00	.00	208,037.00	.00	.00	.00	
OTHER OBJECTS	.00	12,738.75	.00	.00	.00	.00	
OPERATION & MAINTENANCE	170,626.77	159,481.45	976,242.39	121,950.20	149,839.61	127,869.40	

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

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	18,233.11	.00	.00	57,852.33	2,700.00	917,064.98	
EMPLOYEE BENEFITS	3,611.03	.00	.00	23,620.82	531.69	373,948.11	
PURCHASED SERVICES	.00	.00	.00	.00	.00	10,350.66	
MATERIALS & SUPPLIES	.00	.00	416.65	1,716.34	.00	41,086.21	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	2,144.33	
OTHER EXPENDITURES	21,844.14	.00	416.65	83,189.49	3,231.69	1,344,594.29	
TOTAL EXPENDITURES	3,222,768.94	2,347,123.80	10,342,274.06	232,960.27	2,612,296.41	1,740,120.23	
OTHER FUND USES							
TRANSFERS OUT	.00	.00	6,840.83	.00	.00	.00	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	.00	.00	6,840.83	.00	.00	.00	
TOTAL EXPENDITURES/USES	3,222,768.94	2,347,123.80	10,349,114.89	232,960.27	2,612,296.41	1,740,120.23	

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

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	1,304,493.94	.00	.00	1,920.00	.00	.00
EMPLOYEE BENEFITS	502,352.46	.00	.00	150.34	.00	.00
PURCHASED SERVICES	21,353.12	64,597.57	.00	3,793.83	.00	.00
MATERIALS & SUPPLIES	67,759.98	75,359.35	.00	8,789.91	.00	.00
CAPITAL OUTLAY	.00	.00	.00	6,030.00	.00	.00
OTHER OBJECTS	.00	1,400.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,895,959.50	141,356.92	.00	20,684.08	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	426,988.93	231,238.88	1,122,363.66	488,414.96	.00	.00
EMPLOYEE BENEFITS	155,879.39	74,507.08	87,802.54	163,525.23	.00	.00
PURCHASED SERVICES	844.63	543.51	.00	489,139.95	.00	.00
MATERIALS & SUPPLIES	9,109.83	9,920.22	.00	10,573.48	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	905.00	1,192.00	.00	3,202.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	593,727.78	317,401.69	1,210,166.20	1,154,855.62	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	2,094,895.65	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,005,346.15	.00
PURCHASED SERVICES	105,424.06	50,737.83	.00	4,184.22	846,820.55	34,684.48
MATERIALS & SUPPLIES	7,092.45	16,170.11	.00	.00	383,620.54	2,398.89
CAPITAL OUTLAY	.00	.00	.00	.00	82,491.00	.00
OTHER OBJECTS	.00	11,808.29	.00	.00	295.00	.00
OPERATION & MAINTENANCE	112,516.51	78,716.23	.00	4,184.22	4,413,468.89	37,083.37

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

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	.00	2,960.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	896.56	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	1,520.00	.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	5,376.56	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,602,203.79	547,868.95	1,210,166.20	1,183,774.93	4,663,536.73	4,707,123.45	
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	2,602,203.79	547,868.95	1,210,166.20	1,183,774.93	4,663,536.73	4,707,123.45	

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

EXHIBIT C-III-01-A-05

FUND	GENERAL FUND TYPE-BY COST CENTER					MEMO TOTAL
DESCRIPTION	86XX	91XX	96XX			
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	138,062.38	.00	.00	.00	.00	26,652,207.41
EMPLOYEE BENEFITS	52,632.12	.00	.00	.00	.00	10,039,208.91
PURCHASED SERVICES	103,189.62	.00	.00	.00	.00	642,123.89
MATERIALS & SUPPLIES	857,177.88	.00	.00	.00	.00	2,259,197.73
CAPITAL OUTLAY	.00	.00	.00	.00	.00	55,067.05
OTHER OBJECTS	927.68	.00	.00	.00	.00	2,512.68
INSTRUCTIONAL SERVICES	1,151,989.68	.00	.00	.00	.00	39,650,317.67
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	524,158.76	.00	.00	.00	.00	10,464,374.40
EMPLOYEE BENEFITS	157,578.15	.00	.00	.00	.00	3,327,976.41
PURCHASED SERVICES	488,348.04	.00	.00	.00	.00	1,132,797.96
MATERIALS & SUPPLIES	38,584.70	.00	.00	.00	.00	271,659.32
CAPITAL OUTLAY	4,127.36	.00	.00	.00	.00	4,127.36
OTHER OBJECTS	9,812.00	.00	.00	.00	.00	28,019.03
INSTRUCTIONAL SUPPORT SERVICES	1,222,609.01	.00	.00	.00	.00	15,228,954.48
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,098,295.65
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,005,612.37
PURCHASED SERVICES	246,291.55	75,556.00	.00	.00	.00	4,435,936.60
MATERIALS & SUPPLIES	22,722.70	.00	.00	.00	.00	884,729.85
CAPITAL OUTLAY	.00	14,208.48	.00	.00	.00	411,710.80
OTHER OBJECTS	.00	.00	.00	.00	.00	49,446.56
OPERATION & MAINTENANCE	269,014.25	89,764.48	.00	.00	.00	8,885,731.83

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

EXHIBIT C-III-01-B-05

FUND	GENERAL FUND TYPE-BY COST CENTER					MEMO TOTAL
DESCRIPTION	86XX	91XX	96XX			
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,982,032.59
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,287,593.26
PURCHASED SERVICES	2,604.54	.00	.00	.00	.00	285,851.71
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	627,256.60
CAPITAL OUTLAY	.00	.00	.00	.00	.00	557,301.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	2,604.54	.00	.00	.00	.00	4,740,035.16
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	2,112,478.62	.00	.00	.00	.00	2,112,478.62
EMPLOYEE BENEFITS	624,063.26	.00	.00	.00	.00	624,063.26
PURCHASED SERVICES	940,888.37	.00	.00	.00	.00	946,375.33
MATERIALS & SUPPLIES	543,594.52	.00	.00	.00	.00	543,594.52
CAPITAL OUTLAY	651.49	.00	.00	.00	.00	651.49
OTHER OBJECTS	162,101.59	.00	.00	.00	.00	162,101.59
GENERAL ADMINISTRATIVE SERVICES	4,438,549.85	.00	.00	.00	.00	4,444,036.81
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	675,973.45
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	675,973.45
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	1,117,463.48	.00	.00	.00	.00	1,117,463.48

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

EXHIBIT C-III-01-C-05

FUND	GENERAL FUND TYPE-BY COST CENTER					
DESCRIPTION	86XX	91XX	96XX			MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	429,114.32	.00	.00	.00	.00	1,583,941.93
EMPLOYEE BENEFITS	85,178.17	.00	.00	.00	.00	518,436.20
PURCHASED SERVICES	43,427.60	.00	.00	.00	.00	53,778.26
MATERIALS & SUPPLIES	829,975.41	.00	.00	.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	1,387,695.50	.00	.00	.00	.00	3,033,015.33
TOTAL EXPENDITURES	9,589,926.31	89,764.48	.00	.00	.00	77,775,528.21
OTHER FUND USES						
TRANSFERS OUT	2,451,531.56	.00	24,424.27	.00	.00	2,483,829.22
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	2,451,531.56	.00	24,424.27	.00	.00	2,483,829.22
TOTAL EXPENDITURES/USES	12,041,457.87	89,764.48	24,424.27	.00	.00	80,259,357.43

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

EXHIBIT C-III-02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0035 DOTHAN PRE
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0025 DOTHAN VIR	0035 DOTHAN PRE	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	44,310.88	141,764.93	257,335.16	173,968.37	21,657.40	360,731.76	
EMPLOYEE BENEFITS	27,897.02	60,777.80	117,791.59	72,596.07	12,749.00	171,472.67	
PURCHASED SERVICES	.00	1,400.00	.00	2,461.00	.00	12,886.03	
MATERIALS & SUPPLIES	.00	12,095.35	61,729.25	114,408.62	108,002.27	126,003.19	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	3,640.03	.00	8,321.76	.00	14,142.60	
INSTRUCTIONAL SERVICES	72,207.90	219,678.11	436,856.00	371,755.82	142,408.67	685,236.25	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	45,405.54	51,498.67	103,024.82	1,000.00	164,601.00	
EMPLOYEE BENEFITS	.00	18,646.89	24,881.03	42,362.45	78.30	70,610.91	
PURCHASED SERVICES	.00	249.25	16,951.29	21,941.51	11,094.35	38,933.72	
MATERIALS & SUPPLIES	.00	10,334.72	12,441.70	27,645.92	3,591.00	23,462.31	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	753.45	2,854.95	8,094.89	1,253.72	1,313.77	
INSTRUCTIONAL SUPPORT SERVICES	.00	75,389.85	108,627.64	203,069.59	17,017.37	298,921.71	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	3,202.00	.00	.00	74.00	
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	3,202.00	.00	.00	74.00	

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

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	82,467.47	110,043.45	94,526.18			.00	228,836.92
EMPLOYEE BENEFITS	.00	43,169.48	70,776.77	50,679.00			.00	148,962.67
PURCHASED SERVICES	.00	39,424.34	62,625.79	32,629.22			.00	50,135.77
MATERIALS & SUPPLIES	.00	131,463.75	213,920.77	234,728.69			.00	422,488.56
CAPITAL OUTLAY	.00	7,490.62	7,490.62	7,490.62			.00	7,495.62
OTHER OBJECTS	.00	28,076.08	42,305.30	29,314.80			.00	72,540.41
AUXILIARY SERVICES	.00	332,091.74	507,162.70	449,368.51			.00	930,459.95
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 2022

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	9,679.28	6,606.00	8,245.55	1,725.00	.00	.00	
EMPLOYEE BENEFITS	1,908.95	1,295.03	1,634.40	349.49	.00	.00	
PURCHASED SERVICES	.00	295.08	341.19	.00	.00	.00	
MATERIALS & SUPPLIES	.00	29,051.11	8,957.80	15,062.96	.00	15,223.97	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	1,555.37	1,811.19	.00	.00	8,196.33	
OTHER EXPENDITURES	11,588.23	38,802.59	20,990.13	17,137.45	.00	23,420.30	
TOTAL EXPENDITURES	83,796.13	665,962.29	1,076,838.47	1,041,331.37	159,426.04	1,938,112.21	
OTHER FUND USES							
TRANSFERS OUT	.00	85,728.87	29,256.38	11,787.71	6,791.00	44,941.55	
OTHER FUND USES	.00	.00	.00	.00	.00	600.00	
TOTAL OTHER FUND USES	.00	85,728.87	29,256.38	11,787.71	6,791.00	45,541.55	
TOTAL EXPENDITURES/USES	83,796.13	751,691.16	1,106,094.85	1,053,119.08	166,217.04	1,983,653.76	

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

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	.00	212,406.35	261,508.86	295,674.78	171,678.49	202,887.49	
EMPLOYEE BENEFITS	.00	103,132.16	113,689.14	129,854.20	75,337.54	91,020.42	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	38,283.49	76,128.07	82,346.31	68,233.50	962.22	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	1,646.50	
INSTRUCTIONAL SERVICES	.00	353,822.00	451,326.07	507,875.29	315,249.53	296,516.63	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	70,854.61	55,908.54	54,451.13	148,054.88	47,077.99	86,022.05	
EMPLOYEE BENEFITS	34,715.62	18,782.34	24,160.10	60,032.09	17,837.59	34,227.27	
PURCHASED SERVICES	.00	16,250.17	11,565.81	4,487.90	12,140.74	29,662.96	
MATERIALS & SUPPLIES	.00	.00	3,274.22	2,694.43	9,461.99	19,835.63	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	1,315.50	1,686.55	2,613.37	6,541.84	
INSTRUCTIONAL SUPPORT SERVICES	105,570.23	90,941.05	94,766.76	216,955.85	89,131.68	176,289.75	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	5,629.76	.00	.00	3,185.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	1,316.22	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	.00	.00	5,629.76	.00	.00	4,501.22	

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

EXHIBIT C-III-02-B-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0040 PASS	0050 GPS	0060 GIS	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	144,151.13	93,215.38	98,877.81	115,384.95	83,474.16	
EMPLOYEE BENEFITS	.00	83,574.66	51,540.22	47,019.98	67,260.95	46,749.68	
PURCHASED SERVICES	6,491.85	39,784.86	49,140.20	68,741.08	37,598.28	48,666.47	
MATERIALS & SUPPLIES	32.03	209,793.85	177,338.71	189,476.81	244,775.22	162,009.63	
CAPITAL OUTLAY	.00	7,490.62	7,490.62	7,490.62	7,490.62	7,490.63	
OTHER OBJECTS	1,085.15	45,617.93	31,763.33	37,543.48	35,089.67	29,716.58	
AUXILIARY SERVICES	7,609.03	530,413.05	410,488.46	449,149.78	507,599.69	378,107.15	
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 2022

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	.00	.00	7,597.52	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,464.94	.00	
PURCHASED SERVICES	.00	.00	.00	.00	419.47	.00	
MATERIALS & SUPPLIES	.00	2,876.70	90.08	2,857.52	6,989.01	4,827.45	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	1,680.20	.00	
OTHER EXPENDITURES	.00	2,876.70	90.08	2,857.52	18,151.14	4,827.45	
TOTAL EXPENDITURES	113,179.26	978,052.80	962,301.13	1,176,838.44	930,132.04	860,242.20	
OTHER FUND USES							
TRANSFERS OUT	.00	4,279.24	4,772.64	50,923.69	23,514.74	96,052.93	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	.00	4,279.24	4,772.64	50,923.69	23,514.74	96,052.93	
TOTAL EXPENDITURES/USES	113,179.26	982,332.04	967,073.77	1,227,762.13	953,646.78	956,295.13	

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

EXHIBIT C-III-02-A-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	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	152,181.04	450,600.54	247,029.24	.00	336,973.38	.00	
EMPLOYEE BENEFITS	60,299.18	190,086.44	126,486.08	.00	144,818.55	.00	
PURCHASED SERVICES	.00	.00	166,070.31	.00	.00	.00	
MATERIALS & SUPPLIES	84,266.82	22,098.08	159,543.82	.00	47,306.11	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	2,630.30	2,650.00	.00	7,635.40	.00	
INSTRUCTIONAL SERVICES	296,747.04	665,415.36	701,779.45	.00	536,733.44	.00	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	57,572.52	152,607.29	156,347.91	.00	156,138.15	24,371.51	
EMPLOYEE BENEFITS	24,692.51	62,066.64	67,883.70	.00	49,130.76	13,944.85	
PURCHASED SERVICES	14,373.56	2,756.00	63,712.47	.00	8,236.50	5,792.50	
MATERIALS & SUPPLIES	4,868.41	2,597.02	20,778.58	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	1,682.50	850.00	13,677.50	.00	940.00	139.50	
INSTRUCTIONAL SUPPORT SERVICES	103,895.00	220,876.95	322,400.16	.00	214,445.41	44,248.36	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	693.35	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	512,873.78	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	.00	693.35	.00	512,873.78	.00	.00	

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

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	128,632.73	106,322.14	213,711.37	103,746.09	148,703.17	110,323.44	
EMPLOYEE BENEFITS	73,725.98	58,774.77	138,822.88	55,471.49	76,564.75	63,307.47	
PURCHASED SERVICES	42,028.97	30,630.57	61,075.83	32,433.90	49,049.42	35,021.33	
MATERIALS & SUPPLIES	231,514.86	160,065.61	327,110.75	144,196.23	251,916.99	125,054.33	
CAPITAL OUTLAY	7,490.63	440.63	7,495.63	7,490.63	7,490.63	7,490.63	
OTHER OBJECTS	41,469.40	32,841.28	66,950.31	32,308.12	46,325.61	35,628.37	
AUXILIARY SERVICES	524,862.57	389,075.00	815,166.77	375,646.46	580,050.57	376,825.57	
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	3,615.86	
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	3,615.86	
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 2022

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	7,805.55	8,476.10	1,565,507.43	.00	211,053.80	
EMPLOYEE BENEFITS	.00	1,523.03	1,652.41	699,509.27	.00	105,654.88	
PURCHASED SERVICES	.00	262.44	47.55	733,053.75	.00	.00	
MATERIALS & SUPPLIES	6,569.54	5,408.28	97,483.12	385,694.41	4,475.52	43,189.37	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	2,289.00	1,736.79	1,803.20	10,193.00	.00	2,853.20	
OTHER EXPENDITURES	8,858.54	16,736.09	109,462.38	3,393,957.86	4,475.52	362,751.25	
TOTAL EXPENDITURES	934,363.15	1,292,796.75	1,948,808.76	4,282,478.10	1,335,704.94	787,441.04	
OTHER FUND USES							
TRANSFERS OUT	25,926.01	10,823.86	63,235.84	.00	9,764.45	33,570.46	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	25,926.01	10,823.86	63,235.84	.00	9,764.45	33,570.46	
TOTAL EXPENDITURES/USES	960,289.16	1,303,620.61	2,012,044.60	4,282,478.10	1,345,469.39	821,011.50	

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

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	86XX	
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	298,700.06	.00	109,919.20	483,625.83	.00 4,222,953.76
EMPLOYEE BENEFITS	129,322.28	.00	17,410.35	125,889.23	.00 1,770,629.72
PURCHASED SERVICES	.00	36,452.29	86,395.87	659,353.90	.00 965,019.40
MATERIALS & SUPPLIES	68,111.71	183,531.67	80,277.63	715,070.00	.00 2,048,398.11
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	6,855.00	.00	.00	.00 47,521.59
INSTRUCTIONAL SERVICES	496,134.05	226,838.96	294,003.05	1,983,938.96	.00 9,054,522.58
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	67,155.25	86,955.25	82,740.90	1,133,579.41	.00 2,745,367.42
EMPLOYEE BENEFITS	25,749.88	26,642.99	27,539.42	366,445.80	.00 1,010,431.14
PURCHASED SERVICES	5,464.29	25,893.86	4,619.21	387,146.69	.00 681,272.78
MATERIALS & SUPPLIES	3,976.41	13,603.30	22,351.60	146,025.94	.00 326,943.18
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	8,785.00	2,243.00	35,106.16	.00 89,851.70
INSTRUCTIONAL SUPPORT SERVICES	102,345.83	161,880.40	139,494.13	2,068,304.00	.00 4,854,571.72
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00 .00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 .00
PURCHASED SERVICES	.00	.00	.00	105,319.69	.00 118,103.80
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00 1,316.22
CAPITAL OUTLAY	.00	.00	.00	.00	.00 512,873.78
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
OPERATION & MAINTENANCE	.00	.00	.00	105,319.69	.00 632,293.80

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

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	86XX	
AUXILIARY SERVICES					
PERSONAL SERVICES	116,934.07	.00	.00	.00	.00 1,979,350.46
EMPLOYEE BENEFITS	65,706.98	.00	.00	.00	.00 1,142,107.73
PURCHASED SERVICES	28,543.60	1,704.66	.00	.00	.00 715,726.14
MATERIALS & SUPPLIES	233,062.57	.00	.00	.00	.00 3,458,949.36
CAPITAL OUTLAY	7,490.63	.00	.00	.00	.00 112,810.00
OTHER OBJECTS	35,365.91	.00	.00	.00	.00 643,941.73
AUXILIARY SERVICES	487,103.76	1,704.66	.00	.00	.00 8,052,885.42
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	.00	111,194.01	.00 111,194.01
EMPLOYEE BENEFITS	.00	.00	.00	41,802.22	.00 41,802.22
PURCHASED SERVICES	.00	.00	.00	22,355.00	.00 22,355.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00 .00
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	5,635.93	56,330.64	1,205,429.86	.00 1,271,012.29
GENERAL ADMINISTRATIVE SERVICES	.00	5,635.93	56,330.64	1,380,781.09	.00 1,446,363.52
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	6,728,283.78	.00 6,728,283.78
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
CAPITAL OUTLAY	.00	.00	.00	6,728,283.78	.00 6,728,283.78
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 2022

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	86XX	
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	25,743.44	205,345.50	.00 2,057,785.17
EMPLOYEE BENEFITS	.00	.00	5,103.75	40,592.93	.00 860,689.08
PURCHASED SERVICES	.00	.00	8,216.42	177,915.12	.00 920,551.02
MATERIALS & SUPPLIES	7,332.28	51,397.67	25,870.45	.00	.00 713,357.24
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	1,082.54	1,732.30	1,321.84	.00 36,254.96
OTHER EXPENDITURES	7,332.28	52,480.21	66,666.36	425,175.39	.00 4,588,637.47
TOTAL EXPENDITURES	1,092,915.92	448,540.16	556,494.18	12,691,802.91	.00 35,357,558.29
OTHER FUND USES					
TRANSFERS OUT	158.26	624.17	.00	254,378.00	.00 756,529.80
OTHER FUND USES	.00	.00	.00	.00	.00 600.00
TOTAL OTHER FUND USES	158.26	624.17	.00	254,378.00	.00 757,129.80
TOTAL EXPENDITURES/USES	1,093,074.18	449,164.33	556,494.18	12,946,180.91	.00 36,114,688.09

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

EXHIBIT C-III-04-A-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER						
	0010 CARVER	0012 BEVERLYE	0035 DOTHAN PRE	0060 GIS	0115 DOTHAN HIG	83XX	
EXPENDITURES:							
INSTRUCTIONAL 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
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT							
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
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.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	102,400.00	22,987.00	256,411.27	57,075.00	.00	331,956.51	
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	102,400.00	22,987.00	256,411.27	57,075.00	.00	331,956.51	

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

EXHIBIT C-III-04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER						
	0010 CARVER	0012 BEVERLYE	0035 DOTHAN PRE	0060 GIS	0115 DOTHAN HIG	83XX	
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	102,400.00	22,987.00	256,411.27	57,075.00	8,588,658.80	331,956.51	
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	102,400.00	22,987.00	256,411.27	57,075.00	8,588,658.80	331,956.51	

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

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	3,197,884.36	.00	.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	3,197,884.36	.00	.00	.00	.00	12,557,372.94

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

EXHIBIT C-III-08-A-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						
	0010 CARVER	0012 BEVERLYE	0035 DOTHAN PRE	0050 GPS	0080 HEARD	0085 HIDDEN LAK	
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	18,381.87	3,799.15	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	18,381.87	3,799.15	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	550.96	.00	.00	.00	.00	267.74	
MATERIALS & SUPPLIES	212.09	1,075.03	704.64	552.97	169.75	2,101.90	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	763.05	1,075.03	704.64	552.97	169.75	2,369.64	
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-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-III-08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						
	0010 CARVER	0012 BEVERLYE	0035 DOTHAN PRE	0050 GPS	0080 HEARD	0085 HIDDEN LAK	
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	610.44	.00	2,761.40	443.75	.00	.00	658.75
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	610.44	.00	2,761.40	443.75	.00	.00	658.75
TOTAL EXPENDITURES	1,373.49	1,075.03	3,466.04	996.72	18,551.62		6,827.54
OTHER FUND USES							
TRANSFERS OUT	394.06	.00	.00	.00	.00	150.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	394.06	.00	.00	.00	.00	150.00	.00
TOTAL EXPENDITURES/USES	1,767.55	1,075.03	3,466.04	996.72	18,701.62		6,827.54

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

EXHIBIT C-III-08-A-02

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER					MEMO TOTAL
	0092 HIGHLANDS	0105 SLINGLUFF	0115 DOTHAN HIG	0150 FAINE ELEM	96XX	
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	14,693.04	.00	.00	.00	.00	36,874.06
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	14,693.04	.00	.00	.00	.00	36,874.06
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	1,973.15	.00	.00	2,791.85
MATERIALS & SUPPLIES	.00	249.88	.00	.00	.00	5,066.26
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	249.88	1,973.15	.00	.00	7,858.11
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-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-III-08-B-02

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER					MEMO TOTAL
	0092 HIGHLANDS	0105 SLINGLUFF	0115 DOTHAN HIG	0150 FAINE ELEM	96XX	
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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2022

EXHIBIT C-III-08-C-02

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER					MEMO TOTAL
	0092 HIGHLANDS	0105 SLINGLUFF	0115 DOTHAN HIG	0150 FAINE ELEM	96XX	
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	14,432.35	946.12	1,345.30	3,347.72	.00	24,545.83
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	14,432.35	946.12	1,345.30	3,347.72	.00	24,545.83
TOTAL EXPENDITURES	29,125.39	1,196.00	3,318.45	3,347.72	.00	69,278.00
OTHER FUND USES						
TRANSFERS OUT	6,513.40	.00	.00	.00	.50	7,057.96
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	6,513.40	.00	.00	.00	.50	7,057.96
TOTAL EXPENDITURES/USES	35,638.79	1,196.00	3,318.45	3,347.72	.50	76,335.96