

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-II - 01-B-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY FUND SOURCE	SCHOOL NUR	TECH COORD	O&M ALLOC.	ALABAMA RE	ESL-STATE
AUXILIARY SERVICES							
PERSONAL SERVICES							
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	5,894.18	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES							
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	689,226.86	.00	.00	35,925.55	.00	.00	.00
EMPLOYEE BENEFITS	276,530.84	.00	.00	6,785.45	.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	965,757.70	.00	.00	42,711.00	.00	.00	.00
CAPITAL OUTLAY							
PERSONAL SERVICES							
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							
DEBT SERVICES							
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
DEBT SERVICES		.00	.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 2018
 EXHIBIT C-II - 01-C-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY FUND SOURCE	TECH COORD	O&M ALLOC.	ALABAMA RE	ESL-STATE
		SCHOOL NUR				
OTHER EXPENDITURES						
PERSONAL SERVICES	124,549.62	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	50,430.22	.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	174,979.84	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	52,635,293.81	343,767.00	42,711.00	51,077.00	558,231.00	19,828.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	632,197.19	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	632,197.19	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	53,267,491.00	343,767.00	42,711.00	51,077.00	558,231.00	19,828.00
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER	.00	.00	.00	.00	.00	.00
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-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-II -01-A-02

FUND DESCRIPTION	FINE ARTS	GENERAL FUND TYPE-BY FUND SOURCE	TRANS-OP	AT RISK	ALA AHEAD
		GIFTED EDU	MENTORING		
REVENUES:					
STATE REVENUES	10,000.00	28,909.00	11,972.40	2,899,483.00	274,560.00
FEDERAL REVENUES	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUES	10,000.00	28,909.00	11,972.40	2,899,483.00	274,560.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	385.95	.00	.00	.00	.00
MATERIALS & SUPPLIES	5,755.97	25,089.46	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	975.00	.00	.00	.00	.00
TOTAL INSTRUCTIONAL SERVICES	7,116.92	25,089.46	.00	.00	.00
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	10,000.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	1,972.40	.00	.00
PURCHASED SERVICES	2,352.29	3,819.54	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	1,550.00	.00	.00	.00	.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	3,902.29	3,819.54	11,972.40	.00	.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
TOTAL OPERATION & MAINTENANCE	.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 2018
 EXHIBIT C-II - 01-B-02

FUND DESCRIPTION	FINE ARTS	GENERAL FUND TYPE-BY FUND SOURCE	TRANS-OP	AT RISK	ALA AHEAD
		GIFTED EDU	MENTORING		
AUXILIARY SERVICES	.00	.00	1,639,631.77	.00	.00
PERSONAL SERVICES	.00	.00	1,204,009.74	.00	.00
EMPLOYEE BENEFITS	.00	.00	17,091.66	.00	.00
PURCHASED SERVICES	.00	.00	38,749.83	.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	2,899,483.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00
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	71,931.14
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	71,931.14
CAPITAL OUTLAY	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
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 2018

EXHIBIT C-II -01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					ALA AHEAD
	FINE ARTS	GIFTED EDU	MENTORING	TRANS-OP	AT RISK	
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
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	11,019.21	28,909.00	11,972.40	2,899,483.00	274,560.00	71,931.14
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)	11,019.21-	28,909.00-	11,972.40-	2,899,483.00-	274,560.00-	71,931.14-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES						
BEGINNING FUND BALANCE	1,019.21-	.00	.00	.00	.00	.00
ENDING FUND BALANCE	6,040.19	.00	.00	.00	.00	.00
	5,020.98	.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 2018
 EXHIBIT C-II -01-A-03

FUND DESCRIPTION	PRESCHOOL	GENERAL FUND TYPE-BY FUND SOURCE STATE PRE-	LGS SP APP	ETH ADV/TE	PS FD-INTR	PENNY TRUS
REVENUES:						
STATE REVENUES	21,088.00	866,129.65	50,750.00	490,396.00	6,679.00	2,366.92
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	21,088.00	866,129.65	50,750.00	490,396.00	6,679.00	2,366.92
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	2,155.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	6,898.01	.00	.00	.00
CAPITAL OUTLAY	.00	.00	2,500.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	.00	.00	11,553.01	.00	.00	.00
INSTRUCTIONAL 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
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	381,967.56	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	381,967.56	.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 2018
 EXHIBIT C-II -01-C-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	PRESCHOOL	STATE PRE-	LGS SP APP	ETH ADV/TE	PS FD-INTR	PENNY TRUS
OTHER EXPENDITURES						
PERSONAL SERVICES	15,337.07	462,143.50	.00	.00	.00	.00
EMPLOYEE BENEFITS	5,750.93	239,619.87	.00	.00	.00	.00
PURCHASED SERVICES	.00	9,823.33	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	21,751.56	108.00	.00	.00	.00
CAPITAL OUTLAY	.00	39,300.00	.00	.00	.00	.00
OTHER OBJECTS	.00	2,150.00	.00	.00	.00	.00
OTHER EXPENDITURES	21,088.00	774,788.26	108.00	.00	.00	.00
TOTAL EXPENDITURES	21,088.00	774,788.26	11,661.01	381,967.56	.00	2,070.32
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)	21,088.00-	774,788.26-	11,661.01-	381,967.56-	.00	2,070.32-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER	.00	91,341.39	39,088.99	108,428.44	6,679.00	296.60
FUND USES	.00	.00	16,079.86	.00	86,522.00	2,630.59
BEGINNING FUND BALANCE	.00	91,341.39	55,168.85	108,428.44	93,201.00	2,927.19
ENDING FUND BALANCE						

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-II -01-A-04

FUND DESCRIPTION	OTH ST SRC	GENERAL FUND TYPE-BY FUND SOURCE	EXTRA TRIP	OTHER TRAN	MEMO TOTAL
		LC SRC DFL			
REVENUES:					
STATE REVENUES	43,665.00	43,140.58	.00	.00	50,873,165.69
FEDERAL REVENUES	.00	136,582.88	.00	.00	136,582.88
LOCAL REVENUES	.00	12,203,175.89	.00	.00	20,434,185.89
OTHER SOURCES	.00	52,859.13	208,689.06	15,384.79	276,932.98
TOTAL REVENUES	43,665.00	12,435,758.48	208,689.06	15,384.79	71,720,867.44
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	34,452.89	1,363,063.65	.00	.00	28,639,419.54
EMPLOYEE BENEFITS	7,926.50	259,129.01	.00	.00	11,125,550.14
PURCHASED SERVICES	.00	384,293.65	.00	.00	421,166.18
MATERIALS & SUPPLIES	926.88	651,478.51	.00	.00	1,709,474.45
CAPITAL OUTLAY	.00	7,624.71	.00	.00	10,124.71
OTHER OBJECTS	.00	974.25	.00	.00	1,949.25
TOTAL INSTRUCTIONAL SERVICES	43,306.27	2,666,563.78	.00	.00	41,907,684.27
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	712,606.83	.00	.00	8,228,739.67
EMPLOYEE BENEFITS	.00	167,140.88	.00	.00	3,053,464.86
PURCHASED SERVICES	.00	963,171.85	.00	.00	998,774.08
MATERIALS & SUPPLIES	.00	121,635.24	.00	.00	147,943.51
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	11,511.43	.00	.00	24,842.79
TOTAL INSTRUCTIONAL SUPPORT SERVICES	.00	1,976,066.23	.00	.00	12,453,764.91
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	262,936.68	.00	.00	1,202,751.31
EMPLOYEE BENEFITS	.00	135,698.47	.00	.00	626,582.89
PURCHASED SERVICES	.00	1,837,045.07	.00	.00	3,532,482.15
MATERIALS & SUPPLIES	.00	555,097.05	.00	.00	555,097.05
CAPITAL OUTLAY	.00	.00	.00	.00	381,967.56
OTHER OBJECTS	.00	26,592.68	.00	.00	26,592.68
TOTAL OPERATIONS & MAINTENANCE	.00	2,817,369.95	.00	.00	6,325,473.64

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-II -01-C-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE						MEMO TOTAL
	OTH ST SRC	LC SRC DFL	LEGAL MISC	EXTRA TRIP	OTHER TRAN		
OTHER EXPENDITURES	.00	352,727.17	.00	.00	.00	.00	954,757.36
PERSONAL SERVICES	.00	72,839.62	.00	.00	.00	.00	368,640.64
EMPLOYEE BENEFITS	.00	13,326.63	.00	.00	.00	.00	23,149.96
PURCHASED SERVICES	.00	421,776.82	.00	.00	.00	.00	443,636.38
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	39,300.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	2,150.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	1,831,634.34
OTHER EXPENDITURES	.00	850,670.24	.00	.00	.00	.00	69,940,962.67
TOTAL EXPENDITURES (USES)	43,306.27	11,757,298.69	.00	.00	.00	.00	
OTHER FUND SOURCES (USES)							
TRANSFERS IN	.00	432,999.71	.00	.00	.00	.00	432,999.71
OTHER FUND SOURCES	.00	575,732.85	.00	.00	.00	.00	575,732.85
TRANSFERS OUT	3,465.00-	8,507.05-	.00	.00	.00	.00	644,169.24-
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL	3,465.00-	1,000,285.51	.00	.00	.00	.00	364,623.32
TOTAL OTHER FUND SOURCES (USES)	46,771.27-	10,757,013.18-	.00	.00	.00	.00	69,576,339.35-
EXCESS REVENUES & OTHER SOURCES							
OVER (UNDER) EXPENDITURES & OTHER FUND USES	3,106.27-	1,678,745.30	.00	208,689.06	15,384.79		2,144,528.09
BEGINNING FUND BALANCE	3,106.27	3,647,864.21	3,047.78	442,036.87	37,576.44		4,244,908.21
ENDING FUND BALANCE	.00	5,326,609.51	3,047.78	650,725.93	52,961.23		6,389,432.30

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 2018

EXHIBIT C-II -02-B-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			BASIC GRAN	CAREER/TEC
		IDEA-PART	IDEA HIGH	PRES P B 3		
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	2,792.11	.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	2,792.11	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
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	54,979.21	.00	2,631.12	3,931.21	.00
GENERAL ADMINISTRATIVE SERVICES	.00	54,979.21	.00	2,631.12	3,931.21	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.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 2018

EXHIBIT C-II -02-C-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE				CAREER/TEC
		IDEA-PART	IDEA HIGH	PRES P B 3	BASIC GRAN	
OTHER EXPENDITURES	.00	29,239.00	.00	62,550.48	.00	.00
PERSONAL SERVICES	.00	10,114.48	.00	35,628.16	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	2,721.52	.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	687.57	.00	.00
OTHER EXPENDITURES	.00	39,353.48	.00	101,587.73	.00	.00
TOTAL EXPENDITURES	.00	2,177,788.49	83,730.14	1,04,218.85	155,715.43	5,686.24
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	2,177,788.49	83,730.14	1,04,218.85	155,715.43	5,686.24
TOTAL OTHER FUND SOURCES (USES)						
EXCESS REVENUES & OTHER SOURCES	.00	.00	.00	.00	.00	.00
OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,938.24	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	1,938.24	.00	.00	.00	.00	.00
ENDING FUND BALANCE						

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 2018
 EXHIBIT C-II - 02-B-02

FUND DESCRIPTION	NT3 GRANT	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			IASA, TITL	ESL
		TITLE I, P	TITLE I PA	SCHOOL IMP		
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
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	.00	81,200.76	.00	.00	8,309.58	.00
PERSONAL SERVICES	.00	27,055.07	.00	.00	2,999.28	.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	83,620.86	.00	6,788.58	13,129.29	513.11
GENERAL ADMINISTRATIVE SERVICES	.00	191,876.69	.00	6,788.58	24,438.15	513.11
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.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 2018

EXHIBIT C-II -02-A-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			HEAD START	RSTRCT LC
	DRUG FREE	21ST CENTU	TITLE X, H CNP		
REVENUES:					
STATE REVENUES	.00	.00	.00	.00	.00
FEDERAL REVENUES	94,020.00	251,023.60	4,531,383.53	2,324,394.14	.00
LOCAL REVENUES	.00	.00	1,019,844.10	.00	202,295.09
OTHER SOURCES	.00	.00	108,444.57	.00	.00
TOTAL REVENUES	94,020.00	251,023.60	5,659,672.20	2,324,394.14	202,295.09
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	3,780.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	4,517.24
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	.00	.00	.00	.00	8,297.24
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	41,966.00
PURCHASED SERVICES	.00	.00	.00	.00	9,847.35
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	51,813.35
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-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-II -02-B-03

FUND DESCRIPTION	DRUG FREE	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	TITLE X, H	CNP	HEAD START	RSTRCT LC
	21ST CENTU					
AUXILIARY SERVICES	.00	.00	.00	1,775,292.71	.00	.00
PERSONAL SERVICES	.00	.00	.00	1,147,071.57	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	397,710.38	.00	.00
PURCHASED SERVICES	.00	36,427.97	.00	2,579,463.08	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	410,631.47	.00	.00
OTHER OBJECTS	.00	.00	.00	6,310,169.31	.00	.00
AUXILIARY SERVICES	.00	36,427.97	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
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	6,044.50	186.81	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	6,044.50	186.81	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.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 2018

EXHIBIT C-II - 02-C-03

FUND DESCRIPTION	DRUG FREE	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			HEAD START	RSTRCT LC
		21ST CENTU	TITLE X, H	CNP		
OTHER EXPENDITURES	.00	142,237.36	.00	67,732.91	1,445,586.17	.00
PERSONAL SERVICES	.00	28,012.06	.00	12,205.49	684,286.41	.00
EMPLOYEE BENEFITS	.00	16,303.31	.00	.00	67,779.00	.00
PURCHASED SERVICES	.00	14,756.46	3,460.42	108,111.23	122,338.56	15,102.10
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	7,241.94	.00	.00	4,404.00	.00
OTHER OBJECTS	.00	208,551.13	3,460.42	188,049.63	2,324,394.14	15,102.10
OTHER EXPENDITURES	.00	251,023.60	7,399.56	6,498,218.94	2,324,394.14	75,212.69
TOTAL EXPENDITURES	.00	.00	.00	631,860.54	.00	.00
OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	.00
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	94,020.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	94,020.00	.00	.00	631,860.54	.00	.00
TOTAL OTHER FUND SOURCES (USES)	94,020.00	251,023.60	7,399.56	5,866,358.40	2,324,394.14	75,212.69
EXCESS REVENUES & OTHER SOURCES	.00	.00	.00	206,686.20	.00	127,082.40
OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	2,803,284.75	.00	38,236.69
BEGINNING FUND BALANCE	.00	.00	.00	2,596,598.55	.00	165,319.09
ENDING FUND BALANCE	.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 2018

EXHIBIT C-II -02-A-04

FUND DESCRIPTION	LOCAL SCHO	SPECIAL REVENUE FUND E-RATE/SLC	FUND TYPE-BY FUND SOURCE	MEMO TOTAL
REVENUES:				
STATE REVENUES	.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	13,925,761.07
LOCAL REVENUES	2,294,705.01	.00	.00	3,516,844.20
OTHER SOURCES	.00	.00	.00	108,444.57
TOTAL REVENUES	2,294,705.01	.00	.00	17,551,049.84
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	2,029,584.77
PURCHASED SERVICES	410,454.90	.00	.00	1,953,730.95
MATERIALS & SUPPLIES	477,076.03	.00	.00	445,760.57
CAPITAL OUTLAY	.00	.00	.00	1,570,171.41
OTHER OBJECTS	103,477.43	.00	.00	.00
INSTRUCTIONAL SUPPORT	991,008.36	.00	.00	5,208,175.13
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	1,075,684.48
PURCHASED SERVICES	178,158.67	.00	.00	427,669.77
MATERIALS & SUPPLIES	236,199.64	.00	.00	762,336.62
CAPITAL OUTLAY	.00	.00	.00	300,468.50
OTHER OBJECTS	68,332.62	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	482,690.93	.00	.00	115,774.47
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	49,852.39	.00	.00	49,852.39
MATERIALS & SUPPLIES	23,677.05	.00	.00	23,677.05
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OPERATION & MAINTENANCE	73,529.44	.00	.00	73,529.44

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 2018

EXHIBIT C-II - 02-B-04

FUND DESCRIPTION	LOCAL SCHO	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE E-RATE/SLC	FUND TYPE-BY FUND SOURCE	MEMO TOTAL
AUXILIARY SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	1,775,292.71
EMPLOYEE BENEFITS	.00	.00	.00	1,147,071.67
PURCHASED SERVICES	92,171.62	.00	.00	529,102.08
MATERIALS & SUPPLIES	.00	.00	.00	2,579,463.08
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	410,631.47
AUXILIARY SERVICES	92,171.62	.00	.00	6,441,561.01
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	89,510.34
PURCHASED SERVICES	.00	.00	.00	30,054.35
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	107,749.14	.00	.00
OTHER OBJECTS	.00	.00	.00	107,749.14
GENERAL ADMINISTRATIVE SERVICES	.00	107,749.14	.00	171,824.69
CAPITAL OUTLAY	.00	.00	.00	399,138.52
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.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 2018
 EXHIBIT C-II - 02-C-04

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE		MEMO TOTAL
	LOCAL SCHO	E-RATE/SLC	
OTHER EXPENDITURES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	459.93	.00	.00
MATERIALS & SUPPLIES	259,611.24	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	20,916.43	.00	.00
OTHER EXPENDITURES	280,987.60	.00	.00
TOTAL EXPENDITURES	1,920,387.95	107,749.14	.00
OTHER FUND SOURCES (USES)			
TRANSFERS IN	325,903.64	.00	.00
OTHER FUND SOURCES	.00	.00	.00
TRANSFERS OUT	746,594.65	.00	.00
OTHER FUND USES	.00	.00	.00
TOTAL	420,691.01	.00	.00
TOTAL OTHER FUND SOURCES (USES)	2,341,078.96	107,749.14	.00
EXCESS REVENUES & OTHER SOURCES			
OVER (UNDER) EXPENDITURES & OTHER FUND USES	46,373.95	107,749.14	.00
BEGINNING FUND BALANCE	1,853,737.68	657,999.06	.00
ENDING FUND BALANCE	1,807,363.73	550,249.92	.00

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 2018

EXHIBIT C-II -03-A-01

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND TYPE-BY FUND SOURCE	MEMO TOTAL
REVENUES:			
STATE REVENUES	265,233.35	.00	.00
FEDERAL REVENUES	.00	.00	.00
LOCAL REVENUES	50,130.71	.00	.00
OTHER SOURCES	.00	.00	.00
TOTAL REVENUES	315,364.06	.00	315,364.06
EXPENDITURES:			
INSTRUCTIONAL SERVICES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
INSTRUCTIONAL SUPPORT	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00
OPERATIONS & MAINTENANCE			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00

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 2018

EXHIBIT C-II -03-B-01

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND TYPE-BY FUND SOURCE	MEMO TOTAL
AUXILIARY SERVICES	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
DEBT SERVICES	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
DEBT SERVICES	69,974.80	.00	69,974.80

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 2018

EXHIBIT C-II -03-C-01

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND TYPE-BY FUND SOURCE	MEMO TOTAL
OTHER EXPENDITURES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00
TOTAL EXPENDITURES	69,974.80	.00	69,974.80
OTHER FUND SOURCES (USES)			
TRANSFERS IN	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00
TRANSFERS OUT	.00	.00	.00
OTHER FUND USES	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	69,974.80-	.00	69,974.80-
EXCESS REVENUES & OTHER SOURCES			
OVER (UNDER) EXPENDITURES & OTHER FUND USES	245,389.26	.00	245,389.26
BEGINNING FUND BALANCE	1,309,943.73	.00	1,309,943.73
ENDING FUND BALANCE	1,555,332.99	.00	1,555,332.99

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 2018

EXHIBIT C-II -04-A-01

FUND DESCRIPTION	TRANS-FLT	PS FD CAP	STATE PAID	PSCA-DRCT	L/C SRC DFL	LOANS
REVENUES:						
STATE REVENUES	222,025.00	1,918,299.65	.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	717,101.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	222,025.00	2,635,400.65	.00	.00	.00	.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	384,271.08	.00	.00	2,823.00	.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
TOTAL INSTRUCTIONAL SERVICES	.00	384,271.08	.00	.00	2,823.00	.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
TOTAL 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	221,187.19	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	136,998.22	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	44,690.27	.00	.00	.00	.00
TOTAL OPERATION & MAINTENANCE	.00	402,875.68	.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 2018

EXHIBIT C-II - 04-B-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE				LOANS
	TRANS-FLT	PS FD CAP	STATE PAID	FSCA-DRCT	
AUXILIARY SERVICES	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	65,479.24	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	65,479.24	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
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	837,287.60	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	837,287.60	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	157,909.02	1,115,598.97	.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 2018
 EXHIBIT C-II -04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE						LOANS
	TRANS-FLT	PS FD CAP	STATE PAID	PSCA-DRCT	LC SRC DFL		
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
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	157,909.02	2,805,512.57				2,823.00	.00
OTHER FUND SOURCES (USES)							
TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	157,909.02	2,805,512.57				2,823.00	.00
EXCESS REVENUES & OTHER SOURCES							
OVER (UNDER) EXPENDITURES & OTHER FUND USES	64,115.98	170,111.92	.00		.00	2,823.00	.00
BEGINNING FUND BALANCE	57,139.08	948,056.36	11,235.43	172,353.17	816.00		7,901.06
ENDING FUND BALANCE	121,255.06	777,944.44	11,235.43	172,353.17	3,639.00		7,901.06

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 2018

EXHIBIT C-II -08-A-LA

FUND DESCRIPTION	MEMO TOTAL
REVENUES:	
STATE REVENUES	2,140,324.65
FEDERAL REVENUES	.00
LOCAL REVENUES	717,101.00
OTHER SOURCES	.00
TOTAL REVENUES	2,857,425.65
EXPENDITURES:	
INSTRUCTIONAL SERVICES	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	384,271.08
MATERIALS & SUPPLIES	2,823.00
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
INSTRUCTIONAL SUPPORT	387,094.08
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
INSTRUCTIONAL SUPPORT SERVICES	
OPERATIONS & MAINTENANCE	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	221,187.19
MATERIALS & SUPPLIES	136,998.22
CAPITAL OUTLAY	.00
OTHER OBJECTS	44,690.27
OPERATION & MAINTENANCE	402,875.68

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 2018

EXHIBIT C-II -08-B-LA

FUND DESCRIPTION	MEMO TOTAL
AUXILIARY SERVICES	.00
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
AUXILIARY SERVICES	.00
GENERAL ADMINISTRATIVE SERVICES	.00
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
GENERAL ADMINISTRATIVE SERVICES	.00
CAPITAL OUTLAY	.00
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
CAPITAL OUTLAY	.00
DEBT SERVICES	.00
OTHER OBJECTS	.00
DEBT SERVICES	.00
	65,479.24
	65,479.24
	837,287.60
	837,287.60
	1,273,507.99

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 2018

EXHIBIT C-II -08-C-LA

FUND DESCRIPTION	MEMO TOTAL
OTHER EXPENDITURES	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
OTHER EXPENDITURES	.00
TOTAL EXPENDITURES	2,966,244.59
OTHER FUND SOURCES (USES)	
TRANSFERS IN	.00
OTHER FUND SOURCES	.00
TRANSFERS OUT	.00
OTHER FUND USES	.00
TOTAL	2,966,244.59-
TOTAL OTHER FUND SOURCES (USES)	
EXCESS REVENUES & OTHER SOURCES	108,818.94-
OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,195,869.10
BEGINNING FUND BALANCE	1,087,050.16
ENDING FUND BALANCE	

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 2018
 EXHIBIT C-II -08-A-01

FUND DESCRIPTION	RSTRCT LC	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE LOCAL SCHO	MEMO TOTAL
REVENUES:			
STATE REVENUES	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00
LOCAL REVENUES	.00	9,442.22	9,442.22
OTHER SOURCES	.00	.00	.00
TOTAL REVENUES	.00	9,442.22	9,442.22
EXPENDITURES:			
INSTRUCTIONAL SERVICES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	1,798.00	1,798.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
TOTAL INSTRUCTIONAL SERVICES	.00	1,798.00	1,798.00
INSTRUCTIONAL SUPPORT			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	1,934.63	1,934.63
MATERIALS & SUPPLIES	.00	4,043.01	4,043.01
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	.00	5,977.64	5,977.64
OPERATIONS & MAINTENANCE			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
TOTAL OPERATION & MAINTENANCE	.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 2018

EXHIBIT C-II -08-B-01

FUND DESCRIPTION	RSTRCT LC	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE LOCAL SCHO	MEMO TOTAL
AUXILIARY SERVICES	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
DEBT SERVICES	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
DEBT SERVICES	.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 2018

EXHIBIT C-II -08-C-01

FUND DESCRIPTION	RSTRCT LC	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE LOCAL SCHO	MEMO TOTAL
OTHER EXPENDITURES	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	2,062.18	2,062.18
MATERIALS & SUPPLIES	.00	1,988.31	1,988.31
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
OTHER EXPENDITURES	.00	4,050.49	4,050.49
TOTAL EXPENDITURES	.00	11,826.13	11,826.13
OTHER FUND SOURCES (USES)			
TRANSFERS IN	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00
TRANSFERS OUT	.00	.00	.00
OTHER FUND USES	.00	.00	.00
TOTAL	.00	11,826.13-	11,826.13-
TOTAL OTHER FUND SOURCES (USES)			
EXCESS REVENUES & OTHER SOURCES			
OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	2,383.91-	2,383.91-
BEGINNING FUND BALANCE	.50	6,714.10	6,714.60
ENDING FUND BALANCE	.50	4,330.19	4,330.69