

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -01-A-01

FUND	GENERAL FUND TYPE-BY PROGRAM						1900 OTH REGULA
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATI	1800 SUPPLEMENT	1900	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	2,023,459.59	11,689,331.06	8,178,632.43	892,871.86	5,139.64	185,446.77	
EMPLOYEE BENEFITS	795,871.59	4,551,031.13	3,151,836.59	365,067.35	580.14	52,240.50	
PURCHASED SERVICES	.00	20,355.85	60,189.69	562.98	33,624.00	.00	
MATERIALS & SUPPLIES	8,710.96	368,152.33	751,318.28	62,063.91	.00	.00	
CAPITAL OUTLAY	.00	3,245.71	6,879.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	2,828,042.14	16,632,116.08	12,148,855.99	1,320,566.10	39,343.78	237,687.27	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	440.00	.00	127,532.34	1,554.60	.00	
EMPLOYEE BENEFITS	.00	34.02	.00	45,772.11	120.17	.00	
PURCHASED SERVICES	.00	2,530.20	8,963.65	755.49	.00	.00	
MATERIALS & SUPPLIES	.00	3,787.32	2,221.67	340.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	1,350.00	1,563.00	1,701.30	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	.00	8,201.54	12,748.32	176,101.24	1,674.77	.00	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	32,556.04	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	15,999.08	.00	.00	
PURCHASED SERVICES	.00	.00	.00	1,879.22	4,220.44	.00	
MATERIALS & SUPPLIES	.00	.00	.00	2,732.22	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	.00	.00	.00	53,166.56	4,220.44	.00	



Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM						1900 OTH REGULA
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	1900	
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	2,828,042.14	16,640,317.62	12,161,604.31	1,549,833.90	49,708.99	237,687.27	
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	2,828,042.14	16,640,317.62	12,161,604.31	1,549,833.90	49,708.99	237,687.27	
TOTAL EXPENDITURES/USES							

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -01-A-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM				8100 INST SERV	8200 OPERATIONS	8300 OPERATIONS
	2000	3000	4200 PSCL ED PR	8100 INST SERV			
<b>EXPENDITURES:</b>							
<b>INSTRUCTIONAL SERVICES</b>							
PERSONAL SERVICES	3,959,628.73	1,353,183.23	349,951.72	1,774.51	.00	.00	.00
EMPLOYEE BENEFITS	1,643,368.54	497,036.28	68,163.65	354.37	.00	.00	.00
PURCHASED SERVICES	145,685.58	9,454.40	95,350.48	55,943.20	.00	.00	.00
MATERIALS & SUPPLIES	44,831.48	71,943.73	49,175.20	353,278.56	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	974.25	975.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	5,793,514.33	1,932,591.89	563,616.05	411,350.64	.00	.00	.00
<b>INSTRUCTIONAL SUPPORT</b>							
PERSONAL SERVICES	925,275.22	204,599.03	.00	.00	6,969,338.48	.00	.00
EMPLOYEE BENEFITS	340,868.73	69,896.12	.00	.00	2,597,773.71	.00	.00
PURCHASED SERVICES	595,937.12	3,841.64	50,258.52	.00	336,427.46	.00	.00
MATERIALS & SUPPLIES	1,746.07	2,492.08	.00	.00	137,356.37	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	648.00	.00	.00	.00	19,580.49	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	1,864,475.14	279,828.87	50,258.52	.00	10,060,476.51	.00	.00
<b>OPERATIONS &amp; MAINTENANCE</b>							
PERSONAL SERVICES	.00	32,247.77	.00	.00	.00	.00	1,137,947.50
EMPLOYEE BENEFITS	.00	15,692.93	.00	.00	.00	.00	594,890.88
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	3,526,382.49
MATERIALS & SUPPLIES	.00	2,060.14	.00	.00	.00	.00	550,304.69
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	381,967.56
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	26,592.68
OPERATION & MAINTENANCE	.00	50,000.84	.00	.00	.00	.00	6,218,085.80

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -01-B-02

FUND	DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					8200	8300
		2000	3000	4200	8100	8200		
	AUXILIARY SERVICES							
	PERSONAL SERVICES	395,648.78	24,048.00	28,684.45		.00	.00	
	EMPLOYEE BENEFITS	291,767.04	4,682.38	5,638.08		.00	.00	
	PURCHASED SERVICES	75.33	5,894.18			.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	687,491.15	34,624.56	34,322.53		.00	.00	
	GENERAL ADMINISTRATIVE SERVICES							
	PERSONAL SERVICES	.00	.00	.00		.00	.00	
	EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	
	PURCHASED SERVICES	.00	.00	.00		.00	.00	
	MATERIALS & SUPPLIES	.00	.00	.00		.00	.00	
	CAPITAL OUTLAY	.00	.00	.00		.00	.00	
	OTHER OBJECTS	.00	.00	.00		.00	.00	
	GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00		.00	.00	
	CAPITAL OUTLAY	.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	
	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 EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					8300 OPERATIONS
	2000	3000	4200 PSCLED PR	8100 INST SERV	8200	
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	954,757.36	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	368,640.64	.00	.00	.00
PURCHASED SERVICES	.00	.00	23,149.96	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	29,241.50	.00	.00	.00
CAPITAL OUTLAY	.00	.00	39,300.00	.00	.00	.00
OTHER OBJECTS	.00	.00	2,150.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	1,417,239.46	.00	.00	.00
TOTAL EXPENDITURES	8,345,480.62	2,297,046.16	2,065,436.56	411,350.64	10,060,476.51	6,218,085.80
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	8,345,480.62	2,297,046.16	2,065,436.56	411,350.64	10,060,476.51	6,218,085.80

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -01-A-03

FUND	GENERAL FUND TYPE-BY PROGRAM			MEMO TOTAL
	8410 STUDENT TR	8600	9000 OTHER NON-	
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
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
INSTRUCTIONAL SUPPORT				
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
INSTRUCTIONAL SUPPORT SERVICES				
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
OPERATIONS & MAINTENANCE				
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
OPERATION & MAINTENANCE	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -01-B-03

FUND	GENERAL FUND TYPE-BY PROGRAM			MEMO TOTAL
	8410 STUDENT TR	8600	9000 OTHER NON-	
AUXILIARY SERVICES				
PERSONAL SERVICES	1,344,532.73	.00	.00	.00
EMPLOYEE BENEFITS	932,261.80	.00	.00	.00
PURCHASED SERVICES	250,380.36	.00	.00	.00
MATERIALS & SUPPLIES	757,940.91	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
AUXILIARY SERVICES	3,285,115.80	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	.00	1,553,998.13	.00	.00
EMPLOYEE BENEFITS	.00	513,679.89	.00	.00
PURCHASED SERVICES	.00	958,061.74	.00	.00
MATERIALS & SUPPLIES	.00	268,208.43	.00	.00
CAPITAL OUTLAY	.00	21,241.00	.00	.00
OTHER OBJECTS	.00	61,192.28	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	3,376,381.47	.00	.00
CAPITAL OUTLAY				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
DEBT SERVICES				
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00



Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -01-C-03

FUND	GENERAL FUND TYPE-BY PROGRAM			MEMO TOTAL
	8410 STUDENT TR	8600	9000 OTHER NON-	
OTHER EXPENDITURES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	414,394.88	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	414,394.88	.00
TOTAL EXPENDITURES	3,285,115.80	3,376,381.47	414,394.88	.00
OTHER FUND USES				
TRANSFERS OUT	.00	.00	644,169.24	.00
OTHER FUND USES	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	644,169.24	.00
TOTAL EXPENDITURES/USES	3,285,115.80	3,376,381.47	1,058,564.12	.00

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018  
 EXHIBIT C-IV -02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				2000	3000
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1800 SUPPLEMENT		
<b>EXPENDITURES:</b>						
<b>INSTRUCTIONAL SERVICES</b>						
PERSONAL SERVICES	18,948.72	554,927.58	312,333.15	150,352.64	993,022.68	.00
EMPLOYEE BENEFITS	13,242.76	220,520.68	176,744.03	65,113.48	578,110.00	.00
PURCHASED SERVICES	741.30	22,922.01	80,850.29	162.09	537.98	21,444.93
MATERIALS & SUPPLIES	240.65	607,226.09	524,055.50	35,898.08	33,053.84	139,974.31
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	6,559.59	48,612.66	.00	535.00	15,372.47
<b>INSTRUCTIONAL SUPPORT</b>	33,173.43	1,412,155.95	1,142,595.63	251,526.29	1,605,259.50	176,791.71
PERSONAL SERVICES	.00	.00	.00	38,879.95	228,067.80	.00
EMPLOYEE BENEFITS	.00	.00	.00	16,917.71	88,107.21	.00
PURCHASED SERVICES	.00	9,606.75	86,847.20	34,952.01	205,888.79	32,497.61
MATERIALS & SUPPLIES	.00	4,915.86	.00	.00	39,814.91	6,059.14
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	8,692.00	13,218.00	.00	4,124.43	11,674.51
<b>OPERATIONS &amp; MAINTENANCE</b>	.00	23,214.61	100,065.20	90,749.67	566,003.14	50,231.26
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -02-B-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1800 SUPPLEMENT	3000
AUXILIARY SERVICES	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	241.20	433.20	.00	2,970.92
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	241.20	433.20	.00	2,970.92
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	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	3,931.21
CAPITAL OUTLAY	.00	.00	.00	.00	3,931.21
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
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	54,979.21
CAPITAL OUTLAY	.00	.00	.00	.00	54,979.21
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 EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				1800 SUPPLEMENT	2000	3000
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1800 SUPPLEMENT			
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	506.25	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	99.80	.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	606.05	.00	.00	.00
TOTAL EXPENDITURES	33,173.43	1,435,611.76	1,243,094.03	342,882.01	2,226,241.85	233,925.10	
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	33,173.43	1,435,611.76	1,243,094.03	342,882.01	2,226,241.85	233,925.10	

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018  
 EXHIBIT C-IV -02-A-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM			8300 OPERATIONS	8410 STUDENT TR	8420 FD SRV OPE
	4200 PSCL ED PR	8100 INST SERV	8200 OPERATIONS			
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	317,601.97	1,500.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	229,722.94	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	37,847.71	.00	.00	.00	.00	.00
	585,172.62	1,500.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	808,736.73	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	322,644.85	.00	.00	.00
PURCHASED SERVICES	14,519.15	.00	378,025.11	.00	.00	.00
MATERIALS & SUPPLIES	15,859.62	.00	233,818.97	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	1,025.00	.00	77,040.53	.00	.00	.00
	31,403.77	.00	1,820,266.19	.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	49,852.39	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	23,677.05	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	.00	.00	73,529.44	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018  
 EXHIBIT C-IV -02-B-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				
	4200 PSCI, ED PR	8100 INST SERV	8200 OPERATIONS	8300 STUDENT TR	8420 FD SRV OPE
AUXILIARY SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	1,775,292.71
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,147,071.67
PURCHASED SERVICES	82,633.19	.00	.00	45,113.19	397,710.38
MATERIALS & SUPPLIES	.00	.00	.00	.00	2,579,463.08
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	410,631.47
AUXILIARY SERVICES	82,633.19	.00	.00	45,113.19	6,310,169.31
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	2,631.12	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	2,631.12	.00	.00	.00	.00
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					FD SRV OPE
	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS	8410 STUDENT TR	
OTHER EXPENDITURES						
PERSONAL SERVICES	1,679,613.01	.00	.00	.00	.00	67,732.91
EMPLOYEE BENEFITS	758,041.11	.00	.00	.00	.00	12,205.49
PURCHASED SERVICES	106,156.30	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	177,963.16	.00	.00	.00	.00	108,111.23
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	28,762.50	.00	.00	.00	.00	.00
OTHER EXPENDITURES	2,750,536.08	.00	.00	.00	.00	188,049.63
TOTAL EXPENDITURES	3,452,376.78	1,500.00	1,820,266.19	73,529.44	45,113.19	6,498,218.94
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	3,452,376.78	1,500.00	1,820,266.19	73,529.44	45,113.19	6,498,218.94

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -02-A-03

	8600	9000		
FUND DESCRIPTION	SPECIAL REVENUE	FUND TYPE-BY PROGRAM	OTHER NON-	MEMO TOTAL
<b>EXPENDITURES:</b>				
<b>INSTRUCTIONAL SERVICES</b>				
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
<b>INSTRUCTIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>INSTRUCTIONAL SUPPORT</b>				
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
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>OPERATIONS &amp; MAINTENANCE</b>				
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
<b>OPERATION &amp; MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
				73,529.44



Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV - 02-B-03

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM		MEMO TOTAL
		8600	9000 OTHER NON-	
	AUXILIARY 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
	AUXILIARY SERVICES	.00	.00	.00
	GENERAL ADMINISTRATIVE SERVICES			
	PERSONAL SERVICES	89,510.34	.00	89,510.34
	EMPLOYEE BENEFITS	30,054.35	.00	30,054.35
	PURCHASED SERVICES	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00
	CAPITAL OUTLAY	107,749.14	.00	107,749.14
	OTHER OBJECTS	110,283.15	.00	171,824.69
	GENERAL ADMINISTRATIVE SERVICES	337,596.98	.00	399,138.52
	CAPITAL OUTLAY			
	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			
	OTHER OBJECTS	.00	.00	.00
	DEBT SERVICES	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -02-C-03

FUND	DESCRIPTION	8600	9000	MEMO TOTAL
	SPECIAL REVENUE FUND TYPE-BY PROGRAM	OTHER NON-		
OTHER EXPENDITURES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	237,305.62	.00	237,305.62
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	15,110.94	.00	15,110.94
TOTAL EXPENDITURES	.00	252,416.56	.00	252,416.56
OTHER FUND USES				
TRANSFERS OUT	.00	840,614.65	.00	840,614.65
TOTAL OTHER FUND USES	.00	840,614.65	.00	840,614.65
TOTAL EXPENDITURES/USES	337,596.98	1,093,031.21	.00	1,130,628.19

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -03-A-01

FUND	DEBT SERVICE FUND TYPE-BY PROGRAM	MEMO TOTAL
9000		
OTHER NON-		
EXPENDITURES:		
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	.00	.00
EMPLOYEE BENEFITS	.00	.00
PURCHASED SERVICES	.00	.00
MATERIALS & SUPPLIES	.00	.00
CAPITAL OUTLAY	.00	.00
OTHER OBJECTS	.00	.00
INSTRUCTIONAL SUPPORT		
PERSONAL SERVICES	.00	.00
EMPLOYEE BENEFITS	.00	.00
PURCHASED SERVICES	.00	.00
MATERIALS & SUPPLIES	.00	.00
CAPITAL OUTLAY	.00	.00
OTHER OBJECTS	.00	.00
INSTRUCTIONAL SUPPORT SERVICES		
OPERATIONS & MAINTENANCE	.00	.00
PERSONAL SERVICES	.00	.00
EMPLOYEE BENEFITS	.00	.00
PURCHASED SERVICES	.00	.00
MATERIALS & SUPPLIES	.00	.00
CAPITAL OUTLAY	.00	.00
OTHER OBJECTS	.00	.00
OPERATION & MAINTENANCE	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -03-B-01

FUND	DESCRIPTION	9000 OTHER NON-	DEBT SERVICE FUND TYPE-BY PROGRAM	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 EXPENDITURES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -03-C-01

FUND	9000	DEBT SERVICE FUND TYPE-BY PROGRAM	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 USES			
TRANSFERS OUT	.00	.00	.00
OTHER FUND USES	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00
TOTAL EXPENDITURES/USES	69,974.80	.00	69,974.80

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -04-A-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY PROGRAM			MEMO TOTAL
	8100 INST SERV	8300 OPERATIONS	9000 OTHER NON-	
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	384,271.08	.00	.00	384,271.08
MATERIALS & SUPPLIES	2,823.00	.00	.00	2,823.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
TOTAL	387,094.08	.00	.00	387,094.08
INSTRUCTIONAL SUPPORT				
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
TOTAL	.00	.00	.00	.00
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	221,187.19	.00	221,187.19
MATERIALS & SUPPLIES	.00	136,998.22	.00	136,998.22
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	44,690.27	.00	44,690.27
TOTAL	.00	402,875.68	.00	402,875.68

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -04-B-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY PROGRAM			MEMO TOTAL
	8100 INST SERV	8300 OPERATIONS	8600 OTHER NON-	
AUXILIARY SERVICES	.00	.00	.00	.00
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
AUXILIARY SERVICES	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	65,479.24	.00	65,479.24
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	65,479.24	.00	65,479.24
CAPITAL OUTLAY	.00	.00	.00	.00
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	837,287.60	837,287.60
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	837,287.60	837,287.60
DEBT SERVICES	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	1,273,507.99	1,273,507.99
DEBT SERVICES	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV - 04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL
	8100 INST SERV	8300 OPERATIONS	8600 OTHER NON-	9000 OTHER NON-	
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	387,094.08	402,875.68	65,479.24	2,110,795.59	.00
OTHER FUND USES					
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	387,094.08	402,875.68	65,479.24	2,110,795.59	2,966,244.59



Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -08-A-01

FUND	EXPENDABLE TRUST FUND TYPE-BY PROGRAM			MEMO TOTAL
	1200 ELE PRG 1-	8200 OTHER NON-	9000	
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	1,798.00	.00	.00	1,798.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,798.00	.00	.00	1,798.00
INSTRUCTIONAL SUPPORT				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	1,934.63	.00	1,934.63
MATERIALS & SUPPLIES	.00	4,043.01	.00	4,043.01
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	5,977.64	.00	5,977.64
OPERATIONS & MAINTENANCE				
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
OPERATION & MAINTENANCE	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV - 08-B-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM			MEMO TOTAL
	1200 ELE PRG 1-	8200 OTHER NON-	9000	
AUXILIARY SERVICES				
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
AUXILIARY SERVICES	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES				
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
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
CAPITAL OUTLAY				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
DEBT SERVICES				
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-IV -08-C-01

FUND DESCRIPTION	1200 ELE PRG 1-	8200 EXPENDABLE TRUST FUND TYPE-BY PROGRAM 9000 OTHER NON-	MEMO TOTAL
OTHER EXPENDITURES			
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	1,798.00	5,977.64	11,826.13
OTHER FUND USES			
TRANSFERS OUT	.00	.00	.00
OTHER FUND USES	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00
TOTAL EXPENDITURES/USES	1,798.00	5,977.64	11,826.13