

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-01-A-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER				0040 EAST HIGHL
	0001 N-SCL SYS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	153,580.77	1,290,926.57	1,193,386.12	1,316,055.94	3,780,380.53
EMPLOYEE BENEFITS	49,777.24	476,228.78	472,266.48	532,284.26	1,398,893.28
PURCHASED SERVICES	.00	.00	.00	6,242.28	19,562.99
MATERIALS & SUPPLIES	.00	54,828.04	34,677.69	13,548.35	126,311.73
CAPITAL OUTLAY	.00	.00	.00	2,500.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	203,358.01	1,821,983.39	1,700,330.29	1,870,630.83	5,325,148.53
EMPLOYEE BENEFITS	.00	344,706.62	383,965.76	319,189.42	964,581.71
PURCHASED SERVICES	.00	134,221.81	143,583.70	124,916.91	348,152.94
MATERIALS & SUPPLIES	.00	12,993.48	1,828.26	2,773.93	44,494.32
CAPITAL OUTLAY	.00	13,906.75	10,886.87	2,355.28	2,218.12
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	1,210.00	813.00	1,325.00	2,484.00
EMPLOYEE BENEFITS	.00	507,038.66	541,077.59	450,560.54	1,361,931.09
PURCHASED SERVICES	.00	54,558.48	49,898.41	32,808.67	93,770.04
MATERIALS & SUPPLIES	4,220.44	29,469.77	28,904.89	15,903.25	52,399.86
CAPITAL OUTLAY	.00	48,179.37	19,847.61	11,586.96	56,097.61
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE					
	4,220.44	278,409.42	11,632.68	176,515.47	561,927.08
			260,486.17		111,519.53

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

EXHIBIT C-III-01-B-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					0040 EAST HIGH
	0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0030 DOTHAN HIG	
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	1,354.73	2,980.33	2,583.75	6,788.75	1,586.09
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	1,354.73	2,980.33	2,583.75	6,788.75	1,586.09
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-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					0030 DOTHAN HIG	0040 EAST HIGHL
	0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0030 DOTHAN HIG		
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	4,328.16	2,850.00	53,640.18	.00	.00	.00
EMPLOYEE BENEFITS	.00	859.07	534.10	30,410.70	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	3,726.78	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	18,800.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	700.00	.00	.00	.00
OTHER EXPENDITURES	.00	5,187.23	3,384.10	107,277.66	.00	.00	.00
TOTAL EXPENDITURES	207,578.45	2,613,973.43	2,508,258.48	2,607,568.28	7,255,795.45	452,235.26	
OTHER FUND USES							
TRANSFERS OUT	.00	336.65	.00	.00	.00	7,430.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	336.65	.00	.00	.00	7,430.00	.00
TOTAL EXPENDITURES/USES	207,578.45	2,614,310.08	2,508,258.48	2,607,568.28	7,263,225.45	452,235.26	

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

EXHIBIT C-III-01-A-02

FUND DESCRIPTION:	GENERAL FUND TYPE-BY COST CENTER					
	0050 GIRARD ELE	0060 GMS	0070 GRANDVIEW	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1,004,713.63	1,654,674.26	1,304,079.13	1,203,542.81	1,666,208.14	1,586,911.92
EMPLOYEE BENEFITS	402,038.27	678,442.83	538,727.60	462,156.90	658,783.31	627,134.48
PURCHASED SERVICES	.00	.00	13,254.44	.00	.00	.00
MATERIALS & SUPPLIES	17,179.54	22,960.60	23,648.43	73,197.65	53,311.20	30,917.10
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,423,931.44	2,356,077.69	1,879,709.60	1,738,897.36	2,378,302.65	2,244,963.50
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	281,068.38	353,714.95	361,116.79	330,814.88	446,712.48	360,522.70
EMPLOYEE BENEFITS	110,053.44	135,655.50	136,246.05	125,375.06	163,018.38	134,730.32
PURCHASED SERVICES	5,401.83	1,677.42	3,143.60	1,963.65	5,651.51	3,787.90
MATERIALS & SUPPLIES	7,979.46	722.51	2,141.36	4,266.06	1,198.70	1,955.71
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	150.00	.00	96.00	2,134.35	605.00	.00
INSTRUCTIONAL SUPPORT SERVICES	404,653.11	491,770.38	502,743.80	464,554.00	617,186.07	500,996.63
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	31,137.49	53,640.76	31,079.49	30,417.00	50,091.30	52,248.29
EMPLOYEE BENEFITS	15,816.07	28,824.46	15,466.32	15,428.86	25,833.33	29,300.62
PURCHASED SERVICES	119,600.26	119,803.17	84,128.32	116,847.70	134,256.53	132,727.77
MATERIALS & SUPPLIES	6,747.43	28,471.75	9,337.60	35,275.42	10,898.52	10,908.64
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	173,301.25	230,740.14	140,011.73	204,508.40	221,079.68	227,964.32

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-01-B-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0050 GIRARD ELE	0060 GMS	0070 GRANDVIEW	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS
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	1,625.61	2,167.51	1,403.27	1,802.94	1,370.33	1,387.24
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	1,625.61	2,167.51	1,403.27	1,802.94	1,370.33	1,387.24
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-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						0092 HIGHLANDS
	0050 GIRARD ELE	0060 GMS	0070 GRANDVIEW	0080 HEARD	0085 HIDDEN LAK	0090 HIGHLANDS	
OTHER EXPENDITURES							
PERSONAL SERVICES	64,075.60	.00	.00	.00	23,480.83	18,373.95	26,213.98
EMPLOYEE BENEFITS	33,429.89	.00	.00	.00	4,213.73	3,624.10	4,415.08
PURCHASED SERVICES	1,715.27	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	154.03	283.88	.00	.00	.00	.00	.00
CAPITAL OUTLAY	20,500.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	700.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	120,574.79	283.88	.00	.00	27,694.56	21,998.05	30,629.06
TOTAL EXPENDITURES	2,124,086.20	3,081,039.60	2,523,868.40	2,437,457.26	3,239,936.78	3,005,940.75	
OTHER FUND USES							
TRANSFERS OUT	.00	50.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	50.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	2,124,086.20	3,081,089.60	2,523,868.40	2,437,457.26	3,239,936.78	3,005,940.75	

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

EXHIBIT C-III-01-A-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER			0115		0125		
	HMS	0095	0097	KELLY SPRI	SLINGLUFF	MONTANA ST	NORTHVIEW	PRE-SCHOOL
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	1,889,358.24		1,187,017.49		1,249,658.08	1,456,448.01	3,860,133.37	.00
EMPLOYEE BENEFITS	753,193.35		443,100.02		494,806.40	540,079.72	1,471,298.83	.00
PURCHASED SERVICES	.00		385.95		.00	.00	75,901.58	.00
MATERIALS & SUPPLIES	36,890.60		23,132.22		25,065.29	60,678.26	76,557.19	.00
CAPITAL OUTLAY	.00		.00		.00	745.71	6,879.00	.00
OTHER OBJECTS	.00		975.00		.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	2,679,442.19		1,654,610.68		1,769,529.77	2,057,951.70	5,490,769.97	.00
PERSONAL SERVICES	465,400.91		332,799.60		344,658.13	318,440.57	917,590.26	.00
EMPLOYEE BENEFITS	171,637.36		128,994.48		132,589.52	121,155.53	334,128.85	.00
PURCHASED SERVICES	2,178.03		3,983.04		9,356.32	4,036.88	26,762.43	.00
MATERIALS & SUPPLIES	9,855.72		729.56		5,228.49	2,816.04	18,017.56	.00
CAPITAL OUTLAY	.00		.00		.00	.00	.00	.00
OTHER OBJECTS	.00		1,550.00		.00	.00	750.00	.00
OPERATIONS & MAINTENANCE	649,072.02		468,056.68		491,832.46	446,449.02	1,297,249.10	.00
PERSONAL SERVICES	45,025.34		50,931.59		51,841.64	30,501.19	115,457.53	.00
EMPLOYEE BENEFITS	27,588.26		29,105.84		29,229.32	15,371.80	70,597.44	.00
PURCHASED SERVICES	199,154.66		248,690.48		116,157.93	91,506.39	545,408.30	75,900.61
MATERIALS & SUPPLIES	15,951.97		39,482.35		6,647.36	29,080.02	48,016.24	5,167.47
CAPITAL OUTLAY	.00		.00		.00	.00	.00	.00
OTHER OBJECTS	.00		.00		.00	5,341.58	.00	.00
OPERATION & MAINTENANCE	287,720.23		368,210.26		203,876.25	171,800.98	779,479.51	81,068.08

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

EXHIBIT C-III-01-C-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0095 HMS	0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 NORTHVIEW	0125 PRE-SCHOOL
OTHER EXPENDITURES						
PERSONAL SERVICES	10,515.47	136,671.61	88,259.22	20,665.91	6,519.82	400,463.68
EMPLOYEE BENEFITS	2,093.03	64,873.80	31,037.67	3,317.98	1,281.71	148,940.59
PURCHASED SERVICES	.00	117.87	.00	.00	.00	2,895.23
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	23,440.76
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJRCTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	12,608.50	201,663.28	119,296.89	23,983.89	7,801.53	575,740.26
TOTAL EXPENDITURES	3,635,202.07	2,694,668.53	2,586,027.61	2,701,371.61	7,580,690.08	682,781.90
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	3,465.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	3,465.00	.00
TOTAL EXPENDITURES/USES	3,635,202.07	2,694,668.53	2,586,027.61	2,701,371.61	7,584,155.08	682,781.90

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-01-C-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER				822X	83XX
	0130 SELMA ST	0150 *FAINE ELEM	6000 DTN TECH C	820X		
OTHER EXPENDITURES						
PERSONAL SERVICES	19,569.30	58,421.24	1,362.51		.00	.00
EMPLOYEE BENEFITS	3,872.50	31,805.99	105.33		.00	.00
PURCHASED SERVICES	.00	2,138.89	.00		.00	.00
MATERIALS & SUPPLIES	.00	5,646.71	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	750.00	.00		.00	.00
OTHER EXPENDITURES	23,441.80	98,762.83	1,467.84		49.10	.00
TOTAL EXPENDITURES	2,890,435.95	2,281,995.43	505,195.77		1,792.06	981,249.16
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	2,890,435.95	2,281,995.43	505,195.77		1,792.06	981,249.16

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

EXHIBIT C-III-01-B-05

FUND	GENERAL FUND TYPE-BY COST CENTER		MEMO TOTAL
	841X	86XX	
AUXILIARY SERVICES			
PERSONAL SERVICES	1,792,913.96	.00	.00
EMPLOYEE BENEFITS	1,234,349.30	.00	.00
PURCHASED SERVICES	192,547.30	33,485.11	.00
MATERIALS & SUPPLIES	757,940.91	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
AUXILIARY SERVICES	3,977,751.47	33,485.11	.00
GENERAL ADMINISTRATIVE SERVICES			
PERSONAL SERVICES	.00	1,553,998.13	.00
EMPLOYEE BENEFITS	.00	513,679.89	.00
PURCHASED SERVICES	1,245.25	900,638.72	.00
MATERIALS & SUPPLIES	.00	272,678.43	.00
CAPITAL OUTLAY	.00	21,241.00	.00
OTHER OBJECTS	.00	61,192.28	.00
GENERAL ADMINISTRATIVE SERVICES	1,245.25	3,323,428.45	.00
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-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-01-C-05

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER			MEMO TOTAL
	841X	86XX		
OTHER EXPENDITURES				
PERSONAL SERVICES	.00	19,345.90	.00	.00
EMPLOYEE BENEFITS	.00	3,825.37	.00	.00
PURCHASED SERVICES	.00	12,506.82	.00	.00
MATERIALS & SUPPLIES	.00	414,111.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,005,164.40	449,789.09	.00	1,831,634.34
OTHER FUND USES		5,970,212.87	.00	69,940,962.67
TRANSFERS OUT	.00	632,887.59	.00	.00
TOTAL OTHER FUND USES	.00	632,887.59	.00	.00
TOTAL EXPENDITURES/USES	4,005,164.40	6,603,100.46	.00	70,585,131.91

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

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER				DOTHAN HIG	EAST HIGH
	0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE		
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	41,985.42	.00	.00	39,109.13	266,741.52	.00
EMPLOYEE BENEFITS	15,432.79	.00	.00	12,849.01	134,700.93	.00
PURCHASED SERVICES	162.09	9,796.44	4,944.50	2,221.30	186,473.53	.00
MATERIALS & SUPPLIES	20,180.33	39,911.53	37,896.41	131,545.53	158,991.36	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	39,488.94	8,742.20	3,124.30	21,544.41	.00
INSTRUCTIONAL SUPPORT	77,760.63	89,196.91	51,583.11	188,849.27	768,451.75	.00
PERSONAL SERVICES	.00	11,707.57	.00	59,943.42	56,610.85	.00
EMPLOYEE BENEFITS	.00	4,745.07	.00	25,330.82	25,499.52	.00
PURCHASED SERVICES	.00	1,444.23	7,030.04	8,964.18	66,555.74	.00
MATERIALS & SUPPLIES	.00	3,307.64	26,412.24	2,812.75	21,323.93	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	2,730.30	2,407.67	5,775.00	3,688.06	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	23,934.81	35,849.95	102,826.17	173,678.10	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	2,342.75	1,897.50	758.75	3,265.80	.00
MATERIALS & SUPPLIES	.00	817.05	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	3,159.80	1,897.50	758.75	3,265.80	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-02-B-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					0040 EAST HIGH
	0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0030 DOTHAN HIG	
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	77,811.75	83,111.74	89,950.41	174,675.08	.00
EMPLOYEE BENEFITS	.00	52,779.88	54,720.65	57,154.11	117,842.73	.00
PURCHASED SERVICES	.00	21,034.52	30,661.52	31,512.24	70,289.49	5,880.00
MATERIALS & SUPPLIES	.00	73,408.53	113,390.87	147,856.36	231,412.35	98.42
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	17,638.36	19,551.72	21,700.04	39,114.57	697.68
AUXILIARY SERVICES	.00	242,673.04	301,436.50	348,173.16	633,334.22	6,676.10
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	.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 EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER									
	0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0030 DOTHAN HIG	0040 EAST HIGHL	0050 DOTHAN HIG	0060 EAST HIGHL	0070 DOTHAN HIG	0080 EAST HIGHL
OTHER EXPENDITURES										
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	22,240.36	40,585.30	4,464.28	79,508.63	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	304.90	3,913.42	522.00	1,730.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	22,545.26	44,498.72	4,986.28	81,238.63	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	77,760.63	381,509.82	435,265.78	645,593.63	1,659,968.50	6,676.10	.00	.00	.00	.00
OTHER FUND USES										
TRANSFERS OUT	.00	23,858.83	35,084.37	9,318.09	49,128.49	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	23,858.83	35,084.37	9,318.09	49,128.49	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	77,760.63	405,368.65	470,350.15	654,911.72	1,709,096.99	6,676.10	.00	.00	.00	.00

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

FUND DESCRIPTION	GIRARD ELE		SPECIAL REVENUE FUND TYPE-BY COST CENTER		HEARD		HIDDEN LAK		HIGHLANDS	
	0050	0060	0070	0080	0085	0092	0085	0092	0085	0092
EXPENDITURES:										
INSTRUCTIONAL SERVICES										
PERSONAL SERVICES	63,297.43	129,664.46	133,504.43	.00	58,948.92	21,052.95				
EMPLOYEE BENEFITS	39,663.60	73,286.66	55,737.00	.00	23,871.39	13,517.90				
PURCHASED SERVICES	.00	11,224.04	2,375.51	.00	.00	.00				
MATERIALS & SUPPLIES	15,956.80	48,528.73	115,783.93	33,924.41	78,442.66	5,886.75				
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00				
OTHER OBJECTS	50.00	1,692.00	200.00	.00	.00	.00				
INSTRUCTIONAL SERVICES	118,967.83	264,395.89	307,600.87	33,924.41	161,262.97	40,457.60				
INSTRUCTIONAL SUPPORT										
PERSONAL SERVICES	79,099.45	85,557.30	83,428.72	.00	38,760.01	16,780.18				
EMPLOYEE BENEFITS	31,718.36	37,060.27	32,914.80	.00	20,768.88	7,274.30				
PURCHASED SERVICES	17,205.96	20,918.56	19,212.10	2,917.50	28,492.18	17,940.94				
MATERIALS & SUPPLIES	8,967.13	46,272.91	8,401.93	3,850.37	8,089.43	20,893.00				
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00				
OTHER OBJECTS	45.00	721.00	1,839.95	12,701.87	1,358.00	4,335.00				
INSTRUCTIONAL SUPPORT SERVICES	137,035.90	190,530.04	145,797.50	15,469.74	97,468.50	67,223.42				
OPERATIONS & MAINTENANCE										
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00				
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00				
PURCHASED SERVICES	1,275.00	9,285.61	.00	.00	.00	22,723.50				
MATERIALS & SUPPLIES	250.00	510.20	155.00	3,722.33	.00	9,034.04				
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00				
OTHER OBJECTS	.00	.00	.00	.00	.00	.00				
OPERATION & MAINTENANCE	1,525.00	9,795.81	155.00	3,722.33	.00	31,757.54				

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

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER				0080	0085	0092
	0050	0060	0070	0080			
GIRARD ELE	GMS	GRANDVIEW	HEARD	HIDDEN LAK	HIGHLANDS		
AUXILIARY SERVICES							
PERSONAL SERVICES	73,463.25	81,866.28	101,906.02	67,661.42	99,332.15	72,066.74	
EMPLOYEE BENEFITS	45,891.10	53,772.61	64,720.19	44,657.36	68,481.51	48,069.63	
PURCHASED SERVICES	16,991.50	42,371.13	27,973.04	22,230.48	21,329.38	25,690.81	
MATERIALS & SUPPLIES	124,561.54	135,011.69	155,149.16	85,854.44	146,314.24	82,383.82	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	16,626.77	19,670.05	23,032.72	15,806.82	22,688.70	16,427.30	
AUXILIARY SERVICES	277,534.16	332,691.76	372,781.13	236,210.52	358,145.98	244,638.30	
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	2,915.18	.00	.00	.00	.00	
GENERAL ADMINISTRATIVE SERVICES	.00	2,915.18	.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 2018

EXHIBIT C-III-02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
	0050 GIRARD ELE	0060 GMS	0070 GRANDVIEW	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	77,620.64	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	15,225.03	.00	.00	.00	.00
PURCHASED SERVICES	.00	8,585.36	.00	.00	.00	.00
MATERIALS & SUPPLIES	5,809.72	13,570.89	12,621.35	4,990.10	4,517.53	7,456.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	4,065.00	875.86	.00	2,026.47	.00
OTHER EXPENDITURES	5,809.72	119,066.92	13,497.21	4,990.10	6,544.00	7,456.00
TOTAL EXPENDITURES	540,872.61	919,395.60	839,831.71	298,317.10	623,421.45	391,532.86
OTHER FUND USES						
TRANSFERS OUT	4,230.75	6,065.48	10,166.09	75,540.69	55,875.99	220,433.21
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	4,230.75	6,065.48	10,166.09	75,540.69	55,875.99	220,433.21
TOTAL EXPENDITURES/USES	545,103.36	925,461.08	849,997.80	373,857.79	679,297.44	611,966.07

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-02-A-03

FUND	HMS	0095	0097	0105	0110	0115	0125
DESCRIPTION		KELLY SPRI	SLINGLUFF	MONTANA ST	NORTHVIEW	PRE-SCHOOL	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES		207,023.55	167,810.22	.00	197,551.06	.00	.00
EMPLOYEE BENEFITS		112,793.81	82,920.51	.00	140,548.84	.00	.00
PURCHASED SERVICES		8,443.07	4,484.48	.00	173,379.34	.00	.00
MATERIALS & SUPPLIES		86,832.69	38,979.46	27,788.54	360,902.55	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		9,212.52	235.00	.00	2,656.00	.00	.00
		424,305.64	294,429.67	27,788.54	875,037.79	.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES		52,137.41	97,464.18	11,707.64	96,442.90	.00	.00
EMPLOYEE BENEFITS		21,947.83	39,457.05	4,745.07	50,152.56	.00	.00
PURCHASED SERVICES		15,406.03	11,545.44	3,679.54	63,717.24	.00	.00
MATERIALS & SUPPLIES		4,510.32	6,311.21	11,534.80	45,899.09	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		4,305.92	3,233.29	19,036.67	23,405.84	.00	.00
		98,307.51	158,011.17	50,703.72	279,617.63	.00	.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		488.04	2,338.00	5,477.44	.00	.00	.00
MATERIALS & SUPPLIES		3,062.46	813.19	3,084.64	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
		3,550.50	3,151.19	8,562.08	.00	.00	.00
OPERATION & MAINTENANCE		2,228.14	3,151.19	8,562.08	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-02-B-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					0115 NORTHVIEW	0125 PRE-SCHOOL
	0095 HMS	0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 NORTHVIEW		
AUXILIARY SERVICES							
PERSONAL SERVICES	120,855.73	78,017.69	86,785.61	74,932.95	175,412.79	84,730.24	
EMPLOYEE BENEFITS	81,049.85	48,559.22	55,436.56	48,306.71	112,209.34	50,678.68	
PURCHASED SERVICES	39,092.08	20,458.33	22,929.90	24,378.14	32,555.95	20,073.21	
MATERIALS & SUPPLIES	148,531.42	104,478.98	109,307.54	167,814.32	269,976.32	132,383.76	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	27,820.62	17,318.89	20,325.55	24,799.22	36,418.49	19,236.10	
AUXILIARY SERVICES	417,349.70	268,833.11	294,785.16	340,231.34	626,572.89	307,101.99	
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	3,129.32	.00	.00	.00	.00	2,631.12	
GENERAL ADMINISTRATIVE SERVICES	3,129.32	.00	.00	.00	.00	2,631.12	
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 EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-02-C-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					0115 NORTHVIEW	0125 PRE-SCHOOL
	0095 HMS	0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 NORTHVIEW		
OTHER EXPENDITURES							
PERSONAL SERVICES	81,776.12	.00	.00	50,573.51	506.25	1,537,375.65	
EMPLOYEE BENEFITS	16,137.49	.00	.00	8,855.03	99.80	730,029.05	
PURCHASED SERVICES	7,717.95	.00	459.93	.00	.00	70,500.52	
MATERIALS & SUPPLIES	24,713.85	15,161.61	7,442.42	102,470.58	16,511.04	122,338.56	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	6,534.21	5,405.64	1,807.33	.00	.00	5,091.57	
OTHER EXPENDITURES	136,879.62	20,567.25	9,709.68	161,899.12	17,117.09	2,465,335.35	
TOTAL EXPENDITURES	1,083,522.29	760,973.46	760,086.87	589,184.80	1,798,345.40	2,775,068.46	
OTHER FUND USES							
TRANSFERS OUT	23,276.14	24,545.16	20,284.06	133,413.33	33,163.38	.00	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	23,276.14	24,545.16	20,284.06	133,413.33	33,163.38	.00	
TOTAL EXPENDITURES/USES	1,106,798.43	785,518.62	780,370.93	722,598.13	1,831,508.78	2,775,068.46	

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

EXHIBIT C-III-02-B-04

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER				83XX	86XX
		0130	0150	6000	822X		
	SELMA ST	FAINE ELEM	DTN TECH C				
AUXILIARY SERVICES							
PERSONAL SERVICES	119,303.87	113,408.99	.00	.00	.00	.00	
EMPLOYEE BENEFITS	66,148.47	76,593.07	.00	.00	.00	.00	
PURCHASED SERVICES	23,961.81	26,717.63	2,970.92	.00	.00	.00	
MATERIALS & SUPPLIES	191,993.26	159,323.56	.00	.00	212.50	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	25,930.52	25,827.35	.00	.00	.00	.00	
	427,337.93	401,870.60	2,970.92	.00	212.50	.00	
AUXILIARY SERVICES							
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	89,510.34	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	30,054.35	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	107,749.14	
OTHER OBJECTS	.00	.00	3,931.21	54,979.21	.00	104,238.65	
	.00	.00	3,931.21	54,979.21	.00	331,552.48	
GENERAL ADMINISTRATIVE SERVICES							
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 EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-02-C-04

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER				83XX	86XX
	SELMA ST	FAINE ELEM	DTN TECH C	822X		
0130	0150	6000				
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	18,892.54
MATERIALS & SUPPLIES	9,061.22	4,192.19	7,161.86	.00	.00	18,562.52
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	344.54	629.00	.00	.00	10,623.50
TOTAL EXPENDITURES	9,061.22	4,536.73	7,790.86	.00	.00	48,078.56
OTHER EXPENDITURES	906,580.94	719,286.19	242,085.96	433,007.44	212.50	1,107,446.16
OTHER FUND USES						
TRANSFERS OUT	8,360.23	4,924.03	8,926.33	.00	.00	94,020.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	8,360.23	4,924.03	8,926.33	.00	.00	94,020.00
TOTAL EXPENDITURES/USES	914,941.17	724,210.22	251,012.29	433,007.44	212.50	1,201,466.16

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

EXHIBIT C-III-03-A-1A

FUND DESCRIPTION	MEMO TOTAL
EXPENDITURES:	
INSTRUCTIONAL SERVICES	
PERSONAL SERVICES	2,029,584.77
EMPLOYEE BENEFITS	1,053,730.95
PURCHASED SERVICES	445,760.57
MATERIALS & SUPPLIES	1,570,171.41
CAPITAL OUTLAY	.00
OTHER OBJECTS	108,927.43
INSTRUCTIONAL SERVICES	5,208,175.13
INSTRUCTIONAL SUPPORT	
PERSONAL SERVICES	1,075,684.48
EMPLOYEE BENEFITS	427,669.77
PURCHASED SERVICES	762,336.62
MATERIALS & SUPPLIES	300,468.50
CAPITAL OUTLAY	.00
OTHER OBJECTS	115,774.47
INSTRUCTIONAL SUPPORT SERVICES	2,681,933.84
OPERATIONS & MAINTENANCE	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	49,852.39
MATERIALS & SUPPLIES	23,677.05
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
OPERATION & MAINTENANCE	73,529.44

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

EXHIBIT C-III-03-B-AL

FUND DESCRIPTION	MEMO TOTAL
AUXILIARY SERVICES	
PERSONAL SERVICES	1,775,292.71
EMPLOYEE BENEFITS	1,147,071.67
PURCHASED SERVICES	529,102.08
MATERIALS & SUPPLIES	2,579,463.08
CAPITAL OUTLAY	.00
OTHER OBJECTS	410,631.47
AUXILIARY SERVICES	6,441,561.01
GENERAL ADMINISTRATIVE SERVICES	
PERSONAL SERVICES	89,510.34
EMPLOYEE BENEFITS	30,054.35
PURCHASED SERVICES	.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	107,749.14
OTHER OBJECTS	171,824.69
GENERAL ADMINISTRATIVE SERVICES	399,138.52
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

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

EXHIBIT C-III--C-LA

FUND DESCRIPTION	MEMO TOTAL
OTHER EXPENDITURES	
PERSONAL SERVICES	1,747,852.17
EMPLOYEE BENEFITS	770,346.40
PURCHASED SERVICES	106,156.30
MATERIALS & SUPPLIES	523,380.01
CAPITAL OUTLAY	.00
OTHER OBJECTS	43,873.44
TOTAL EXPENDITURES	3,191,608.32
OTHER FUND USES	17,995,946.26
TRANSFERS OUT	840,614.65
OTHER FUND USES	.00
TOTAL OTHER FUND USES	840,614.65
TOTAL EXPENDITURES/USES	18,836,560.91

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

EXHIBIT C-III-03-A-01

FUND	DESCRIPTION	DEBT SERVICE FUND TYPE-BY COST CENTER	MEMO TOTAL
	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	.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
	INSTRUCTIONAL SUPPORT SERVICES	.00	.00
	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

92XX

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

EXHIBIT C-III-03-B-01

FUND	DESCRIPTION	DEBT SERVICE FUND TYPE-BY COST CENTER	MEMO TOTAL
92XX	AUXILIARY 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
	AUXILIARY SERVICES	.00	.00
	GENERAL ADMINISTRATIVE 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
	GENERAL ADMINISTRATIVE SERVICES		
	CAPITAL OUTLAY	.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
	CAPITAL OUTLAY	.00	.00
	DEBT SERVICES		
	OTHER OBJECTS	.00	.00
	DEBT SERVICES	69,974.80	69,974.80

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

EXHIBIT C-III-03-C-01

FUND	DESCRIPTION	DEBT SERVICE FUND TYPE-BY COST CENTER	MEMO TOTAL
92XX	OTHER EXPENDITURES		
	PERSONAL SERVICES	.00	.00
	EMPLOYEE BENEFITS	.00	.00
	PURCHASED SERVICES	.00	.00
	MATERIALS & SUPPLIES	.00	.00
	CAPITAL OUTLAY	.00	.00
	OTHER OBJECTS	.00	.00
	OTHER EXPENDITURES	.00	.00
	TOTAL EXPENDITURES	69,974.80	69,974.80
	OTHER FUND USES		
	TRANSFERS OUT	.00	.00
	OTHER FUND USES	.00	.00
	TOTAL OTHER FUND USES	.00	.00
	TOTAL EXPENDITURES/USES	69,974.80	69,974.80

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-04-A-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER					GIRARD ELE
	0010	0012	0020	0030	0040	
CMS	BEVERLYE M	CLOVERDALE	DOTHAN HIG	EAST HIGHL		
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL 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
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	6,327.50	4,378.43	11,175.57	11,427.33	123.00	1,858.00
MATERIALS & SUPPLIES	132.80	90.48	2,977.74	1,989.43	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	6,460.30	4,468.91	14,153.31	13,416.76	123.00	1,858.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-04-B-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER					
	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0030 DOTHAN HIG	0040 EAST HIGHL	0050 GIRARD ELE
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	.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
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.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 EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER					
	CMS	0010	0012	0020	0030	0050
		BEVERLYE M	CLOVERDALE	DOTHAN HIG	EAST HIGHL	GIRARD ELE
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	6,460.30	4,468.91	14,153.31	13,416.76	123.00	1,858.00
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	6,460.30	4,468.91	14,153.31	13,416.76	123.00	1,858.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-04-A-02

FUND	GMS	0060	0070	0070	0080	0085	0092	0095
DESCRIPTION	GRANDVIEW	HEARD	HIDDEN LAK	HIGHLANDS	HMS			
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	4,069.50	2,611.81	11,294.82	9,870.00	32,941.57	1,275.00		
MATERIALS & SUPPLIES	246.72	.00	310.00	506.29	905.29	797.73		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	.00	.00	.00	.00	.00	.00		
OPERATION & MAINTENANCE	4,316.22	2,611.81	11,604.82	10,376.29	33,846.86	2,072.73		

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-04-C-02

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER											
	GMS	0060	0070	GRANDVIEW	HEARD	0080	HIDDEN LAK	0085	HIGHLANDS	0092	HMS	0095
OTHER EXPENDITURES												
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		4,316.22	2,611.81	11,604.82	10,376.29	33,846.86	2,072.73					
OTHER FUND USES												
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES		4,316.22	2,611.81	11,604.82	10,376.29	33,846.86	2,072.73					

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-04-A-03

FUND	DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				0130 SELMA ST
		0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 NORTHVIEW	
	EXPENDITURES:					
	INSTRUCTIONAL SERVICES					
	PERSONAL SERVICES	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00
	INSTRUCTIONAL SUPPORT					
	PERSONAL SERVICES	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00
	OPERATIONS & MAINTENANCE					
	PERSONAL SERVICES	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	PURCHASED SERVICES	19,300.16	14,208.68	11,623.75	16,402.87	11,204.36
	MATERIALS & SUPPLIES	21,199.26	.00	22.50	91,152.48	137.25
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	44,690.27	.00
	TOTAL	40,499.42	14,208.68	11,646.25	152,245.62	11,341.61

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

EXHIBIT C-III-04-B-03

FUND	DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				
		0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 NORTHVIEW	0125 PRE-SCHOOL
	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	.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	837,287.60	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	837,287.60	.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-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-III-04-C-03

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				0125 PRE-SCHOOL	0130 SELMA ST
	0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 NORTHVIEW		
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	877,787.02	14,208.68	11,646.25	152,245.62	6,700.00	11,341.61
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	877,787.02	14,208.68	11,646.25	152,245.62	6,700.00	11,341.61

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

EXHIBIT C-III-04-C-04

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER					MEMO TOTAL
DESCRIPTION	0150	6000	83XX	841X	86XX	
OTHER EXPENDITURES	FAINE ELEM	DTN TECH C				
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	953.00	4,643.74	15,437.36	331.65	1,765,640.65	2,966,244.59
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	953.00	4,643.74	15,437.36	331.65	1,765,640.65	2,966,244.59

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

EXHIBIT C-III-08-A-LA

FUND DESCRIPTION	MEMO TOTAL
EXPENDITURES:	
INSTRUCTIONAL SERVICES	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	1,798.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
INSTRUCTIONAL SERVICES	1,798.00
INSTRUCTIONAL SUPPORT	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	1,934.63
MATERIALS & SUPPLIES	4,043.01
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
INSTRUCTIONAL SUPPORT SERVICES	5,977.64
OPERATIONS & MAINTENANCE	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
OPERATION & MAINTENANCE	.00

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

EXHIBIT C-III-08-B-AL

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
DEBT SERVICES	.00
OTHER OBJECTS	.00
DEBT SERVICES	.00

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

EXHIBIT C-III--C-LA

FUND DESCRIPTION	MEMO TOTAL
OTHER EXPENDITURES	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	2,062.18
MATERIALS & SUPPLIES	1,988.31
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
TOTAL EXPENDITURES	4,050.49
OTHER FUND USES	11,826.13
TRANSFERS OUT	.00
OTHER FUND USES	.00
TOTAL OTHER FUND USES	.00
TOTAL EXPENDITURES/USES	11,826.13

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2018
 EXHIBIT C-III-08-A-01

FUND	CMS	0010	EXPENDABLE TRUST FUND TYPE-BY COST CENTER	0070	HMS	0095	0115
DESCRIPTION		DOTHAN HIG	GRANDVIEW		NORTHVIEW		
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	1,798.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	332.73	.00	.00	.00	1,601.90
MATERIALS & SUPPLIES	87.78	.00	31.00	3,924.23	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES		87.78	31.00	4,256.96	.00	.00	1,601.90
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 2018

EXHIBIT C-III-08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER										
	CMS	0010	0030	DOTHAN HIG	GMS	0060	0070	GRANDVIEW	HMS	0095	0115
											NORTHVIEW
OTHER EXPENDITURES											
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	.00	.00	.00	2,062.18
MATERIALS & SUPPLIES		.00	.00	685.14	.00	.00	.00	.00	.00	537.00	766.17
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	685.14	.00	.00	.00	.00	.00	537.00	2,828.35
OTHER FUND USES		87.78		685.14	31.00		6,054.96			537.00	4,430.25
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES		87.78		685.14	31.00		6,054.96			537.00	4,430.25