

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -01-A-01

DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					1800 SUPPLEMENT	1900 OTH REGULA
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT		
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	2,259,119.45	11,394,140.66	8,728,566.69	814,605.89	.00	156,939.40	
EMPLOYEE BENEFITS	883,354.00	4,492,584.81	3,341,297.52	348,468.52	.00	46,499.28	
PURCHASED SERVICES	.00	36,427.64	30,868.59	95,937.13	423.70	.00	
MATERIALS & SUPPLIES	8,591.08	233,993.59	402,821.46	57,638.36	24,717.82	.00	
CAPITAL OUTLAY	.00	13,857.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	137.50	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	3,151,064.53	16,171,141.20	12,503,554.26	1,316,649.90	25,141.52	203,438.68	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	.00	.00	131,617.10	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	48,476.60	.00	.00	
PURCHASED SERVICES	.00	2,909.69	10,744.61	42,061.37	.00	.00	
MATERIALS & SUPPLIES	.00	1,340.00	4,193.72	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	320.00	350.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	.00	4,569.69	15,288.33	222,155.07	.00	.00	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	33,872.40	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	15,727.36	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	1,754.35	.00	
MATERIALS & SUPPLIES	.00	.00	.00	210.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	.00	.00	.00	49,809.76	1,754.35	.00	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -01-B-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	1900 OTH REGULA
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						
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						
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
DEBT SERVICES						
DEBT SERVICES	.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 PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

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							
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	3,151,064.53	16,175,710.89	12,518,842.59	1,588,614.73	26,895.87	203,438.68	
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	3,151,064.53	16,175,710.89	12,518,842.59	1,588,614.73	26,895.87	203,438.68	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

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			
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	3,716,884.73	1,309,048.91	332,018.91	58,826.30	.00	.00	.00
EMPLOYEE BENEFITS	1,533,709.73	481,835.82	63,874.80	22,174.77	.00	.00	.00
PURCHASED SERVICES	503,097.11	16,544.64	41,918.27	394,553.51	.00	.00	.00
MATERIALS & SUPPLIES	26,883.36	67,154.33	53,893.91	295,924.01	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	5,780,574.93	1,874,583.70	491,705.89	771,478.59	.00	.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	874,993.92	201,284.17	.00	.00	6,466,391.40	.00	.00
EMPLOYEE BENEFITS	325,477.09	67,595.54	.00	.00	2,414,213.03	.00	.00
PURCHASED SERVICES	29,738.87	10,227.55	1,274.63	.00	327,476.56	.00	.00
MATERIALS & SUPPLIES	1,052.28	549.51	.00	.00	143,347.84	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	4,260.00	.00	.00	15,452.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	1,231,262.16	283,916.77	1,274.63	.00	9,366,880.83	.00	.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	29,915.00	.00	.00	.00	.00	1,173,455.09
EMPLOYEE BENEFITS	.00	14,992.98	.00	.00	.00	.00	608,533.34
PURCHASED SERVICES	.00	470.00	.00	.00	.00	.00	3,270,550.79
MATERIALS & SUPPLIES	.00	2,549.05	4,184.39	.00	.00	.00	441,919.32
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	35,467.27
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	92,899.75
OPERATION & MAINTENANCE	.00	47,927.03	4,184.39	.00	.00	.00	5,622,825.56

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015
 EXHIBIT C-IV -01-B-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM				8100 INST SERV	8200	8300 OPERATIONS
	2000	3000	4200 PSCL ED PR	4300 INST SERV			
AUXILIARY SERVICES							
PERSONAL SERVICES	264,373.95	23,628.00	33,251.60		.00	.00	.00
EMPLOYEE BENEFITS	226,304.63	4,604.79	6,451.37		.00	.00	.00
PURCHASED SERVICES	2,218.58	9,046.13	2,175.27		.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	492,897.16	37,278.92	41,878.24		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.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-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					8300 OPERATIONS
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	681,166.08	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	237,816.93	.00	.00	.00
PURCHASED SERVICES	.00	.00	62,419.50	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	36,516.29	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	144.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	1,018,062.80	.00	.00	.00
TOTAL EXPENDITURES	7,504,734.25	2,243,706.42	1,557,105.95	771,478.59	9,366,880.83	5,622,825.56
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	7,504,734.25	2,243,706.42	1,557,105.95	771,478.59	9,366,880.83	5,622,825.56

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -01-A-03

FUND	DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM			MEMO TOTAL
		8410 STUDENT TR	8600	9000 OTHER NON-	
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
	PERSONAL SERVICES	.00	.00	.00	28,770,150.94
	EMPLOYEE BENEFITS	.00	.00	.00	11,213,799.25
	PURCHASED SERVICES	.00	.00	.00	1,119,770.59
	MATERIALS & SUPPLIES	.00	.00	.00	1,171,617.92
	CAPITAL OUTLAY	.00	.00	.00	13,857.00
	OTHER OBJECTS	.00	.00	.00	137.50
		.00	.00	.00	42,289,333.20
INSTRUCTIONAL SUPPORT					
	PERSONAL SERVICES	.00	.00	.00	7,674,286.59
	EMPLOYEE BENEFITS	.00	.00	.00	2,855,762.26
	PURCHASED SERVICES	.00	.00	.00	424,433.28
	MATERIALS & SUPPLIES	.00	.00	.00	150,483.35
	CAPITAL OUTLAY	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	20,382.00
		.00	.00	.00	11,125,347.48
INSTRUCTIONAL SUPPORT SERVICES					
OPERATIONS & MAINTENANCE					
	PERSONAL SERVICES	.00	.00	.00	1,237,242.49
	EMPLOYEE BENEFITS	.00	.00	.00	639,253.68
	PURCHASED SERVICES	.00	.00	.00	3,272,775.14
	MATERIALS & SUPPLIES	.00	.00	.00	448,862.76
	CAPITAL OUTLAY	.00	.00	.00	35,467.27
	OTHER OBJECTS	.00	.00	.00	92,899.75
		.00	.00	.00	5,726,501.09

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -01-B-03

FUND	GENERAL FUND TYPE-BY PROGRAM		MEMO TOTAL
	8410	9000	
DESCRIPTION	STUDENT TR	OTHER NON-	
AUXILIARY SERVICES			
PERSONAL SERVICES	1,314,453.27	.00	.00
EMPLOYEE BENEFITS	932,374.85	.00	.00
PURCHASED SERVICES	224,208.16	.00	.00
MATERIALS & SUPPLIES	590,150.90	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
AUXILIARY SERVICES	3,061,187.18	.00	.00
GENERAL ADMINISTRATIVE SERVICES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	1,489,095.32	.00	.00
PURCHASED SERVICES	491,168.34	.00	.00
MATERIALS & SUPPLIES	691,190.03	.00	.00
CAPITAL OUTLAY	235,341.75	.00	.00
OTHER OBJECTS	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	56,397.75	.00	.00
CAPITAL OUTLAY	2,963,193.19	.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	263,814.80	.00
OTHER OBJECTS	.00	.00	.00
CAPITAL OUTLAY	.00	263,814.80	.00
DEBT SERVICES	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
DEBT SERVICES	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -01-C-03

FUND	8410	8600	9000	MEMO TOTAL
DESCRIPTION	STUDENT TR	GENERAL 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	.00	392,577.54	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00
TOTAL EXPENDITURES	3,061,187.18	2,963,193.19	392,577.54	1,410,640.34
OTHER FUND USES			656,392.34	.00
TRANSFERS OUT	.00	.00	1,854,666.87	.00
OTHER FUND USES	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	1,854,666.87	.00
TOTAL EXPENDITURES/USES	3,061,187.18	2,963,193.19	2,511,059.21	69,266,738.47

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -02-A-01

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	2000
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	126,224.86	527,364.92	472,985.12	.00	21,435.96	989,591.35
EMPLOYEE BENEFITS	55,782.25	202,633.96	255,161.89	.00	13,362.35	569,724.24
PURCHASED SERVICES	2,006.62	21,008.51	69,853.27	.00	55,596.32	1,499.22
MATERIALS & SUPPLIES	1,287.85	505,307.80	362,044.95	750.00	34,315.73	6,599.11
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	23,810.59	34,113.50	.00	.00	2,164.92
INSTRUCTIONAL SUPPORT	185,301.58	1,280,155.78	1,194,158.73	750.00	124,710.36	1,569,578.84
PERSONAL SERVICES	.00	12,450.00	8,300.00	.00	.00	238,213.47
EMPLOYEE BENEFITS	.00	2,413.02	1,585.30	.00	.00	96,389.18
PURCHASED SERVICES	824.33	70,360.41	69,636.37	.00	.00	132,156.26
MATERIALS & SUPPLIES	.00	.00	.00	989.65	.00	6,502.46
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	776.00	16,524.00	19,455.00	.00	.00	5,116.50
INSTRUCTIONAL SUPPORT SERVICES	1,600.33	101,747.43	98,976.67	989.65	.00	478,377.87
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -02-B-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				1800 SUPPLEMENT	2000
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV		
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	2,700.00	.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	2,700.00	.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	86,340.30
CAPITAL OUTLAY	.00	.00	.00	.00	.00	86,340.30
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 PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	2000
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	186,901.91	1,381,903.21	1,295,835.40	1,739.65	124,710.36	2,134,297.01
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	186,901.91	1,381,903.21	1,295,835.40	1,739.65	124,710.36	2,134,297.01

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -02-A-02

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				STUDENT TR	FD SRV OPE
		3000	4200	8200	8300		
	EXPENDITURES:						
	INSTRUCTIONAL SERVICES						
	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	PURCHASED SERVICES	15,154.04	423,191.63	.00	.00	.00	.00
	MATERIALS & SUPPLIES	204,167.53	365,522.92	.00	.00	.00	.00
	CAPITAL OUTLAY	195,520.54	.00	.00	.00	.00	.00
	OTHER OBJECTS	12,089.60	20,315.50	.00	.00	.00	.00
	INSTRUCTIONAL SUPPORT	426,931.71	809,030.05	.00	.00	.00	.00
	PERSONAL SERVICES	.00	.00	605,394.13	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	253,124.83	.00	.00	.00
	PURCHASED SERVICES	36,574.16	22,669.78	.00	.00	.00	.00
	MATERIALS & SUPPLIES	2,411.19	11,759.80	225,136.44	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	17,691.16	.00	98,285.32	.00	.00	.00
	INSTRUCTIONAL SUPPORT SERVICES	56,676.51	34,429.58	1,438,070.97	.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	44,545.31	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00	10,035.30	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	OPERATION & MAINTENANCE	.00	.00	.00	54,580.61	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -02-B-02

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				STUDENT TR	FD SRV OPE
		3000	4200	8200	8300		
	AUXILIARY SERVICES						
	PERSONAL SERVICES	.00	.00	.00	.00	.00	1,795,810.17
	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,134,783.14
	PURCHASED SERVICES	3,599.25	65,588.58	.00	.00	8,224.20	509,786.30
	MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	3,029,994.10
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	82,590.75
	OTHER OBJECTS	.00	.00	.00	.00	.00	606,673.18
	AUXILIARY SERVICES	3,599.25	65,588.58	.00	.00	8,224.20	7,159,637.64
	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	6,018.18	6,219.26	.00	.00	.00	.00
	GENERAL ADMINISTRATIVE SERVICES	6,018.18	6,219.26	.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	.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 PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -02-A-03

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM		MEMO TOTAL
		8600	9000 OTHER NON-	
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 SERVICES	.00	.00	.00
INSTRUCTIONAL SUPPORT				
	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 EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -02-B-03

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM		MEMO TOTAL
		8600	9000	
	AUXILIARY SERVICES			
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	48.10	.00
	MATERIALS & SUPPLIES	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	AUXILIARY SERVICES	.00	48.10	.00
	GENERAL ADMINISTRATIVE SERVICES			
	PERSONAL SERVICES	16,872.36	.00	.00
	EMPLOYEE BENEFITS	5,636.04	.00	.00
	PURCHASED SERVICES	37,156.08	.00	.00
	MATERIALS & SUPPLIES	.80	.00	.80
	CAPITAL OUTLAY	9,494.26	.00	.00
	OTHER OBJECTS	145,102.28	.00	.00
	GENERAL ADMINISTRATIVE SERVICES	214,261.82	.00	.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-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -02-C-03

FUND	DESCRIPTION	8600	9000	MEMO TOTAL
	OTHER EXPENDITURES			
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	773.24	.00
	MATERIALS & SUPPLIES	.00	268,609.70	.00
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	31,461.38	.00
	OTHER EXPENDITURES	.00	300,844.32	.00
	TOTAL EXPENDITURES	214,261.82	300,892.42	.00
	OTHER FUND USES			
	TRANSFERS OUT	.00	523,266.14	.00
	OTHER FUND USES	.00	.00	.00
	TOTAL OTHER FUND USES	.00	523,266.14	.00
	TOTAL EXPENDITURES/USES	214,261.82	824,158.56	.00
	SPECIAL REVENUE FUND TYPE-BY PROGRAM			
	OTHER NON-	.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
	OTHER EXPENDITURES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL EXPENDITURES/USES	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -03-A-01

FUND	DESCRIPTION	9000	DEBT SERVICE FUND TYPE-BY PROGRAM	MEMO TOTAL
	OTHER NON-			
	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 SERVICES	.00	.00	.00
	INSTRUCTIONAL SUPPORT			
	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 EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -03-B-01

FUND	DESCRIPTION	9000	DEBT SERVICE FUND TYPE-BY PROGRAM	MEMO TOTAL
	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	.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 2015

EXHIBIT C-IV -03-C-01

FUND	DESCRIPTION	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 2015

EXHIBIT C-IV -04-A-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY PROGRAM					9000 OTHER NON-
	1500 SECONDARY	3000	8100 INST SERV	8300 OPERATIONS	8600	
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	60,641.92	107,948.14	5,562.60	.00	.00	.00
CAPITAL OUTLAY	.00	26,374.80	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	60,641.92	134,322.94	5,562.60	.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
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	.00	.00	212,523.86	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	137,363.27	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	45,923.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	395,810.13	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -04-C-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM					
	1500 SECONDARY	3000	8100 INST SERV	8300 OPERATIONS	8600	9000 OTHER NON-
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	60,641.92	134,322.94	5,562.60	395,810.13	1,978.00	3,102,811.93
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	60,641.92	134,322.94	5,562.60	395,810.13	1,978.00	3,102,811.93

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -08-A-1A

FUND DESCRIPTION	MEMO TOTAL
EXPENDITURES:	
INSTRUCTIONAL SERVICES	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	.00
MATERIALS & SUPPLIES	174,152.66
CAPITAL OUTLAY	26,374.80
OTHER OBJECTS	.00
INSTRUCTIONAL SERVICES	200,527.46
INSTRUCTIONAL SUPPORT	
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	212,523.86
MATERIALS & SUPPLIES	137,363.27
CAPITAL OUTLAY	.00
OTHER OBJECTS	45,923.00
OPERATION & MAINTENANCE	395,810.13

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -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	1,978.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
GENERAL ADMINISTRATIVE SERVICES	1,978.00
CAPITAL OUTLAY	.00
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	4,751.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	665,046.95
OTHER OBJECTS	.00
CAPITAL OUTLAY	669,797.95
DEBT SERVICES	.00
OTHER OBJECTS	.00
DEBT SERVICES	2,433,013.98

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV --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	3,701,127.52
OTHER FUND USES	
TRANSFERS OUT	.00
OTHER FUND USES	.00
TOTAL OTHER FUND USES	.00
TOTAL EXPENDITURES/USES	3,701,127.52

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -08-A-01

FUND	EXPENDABLE TRUST FUND TYPE-BY PROGRAM				MEMO TOTAL
	1500 SECONDARY	2000	8200	8300 OPERATIONS	
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	1,486.52	233.00	.00	.00	1,719.52
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	1,486.52	233.00	.00	.00	1,719.52
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	5,789.18	.00	5,789.18
MATERIALS & SUPPLIES	.00	.00	2,666.44	.00	2,666.44
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE	.00	.00	8,455.62	.00	8,455.62
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	189.35	189.35
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	189.35	189.35

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -08-B-01

FUND	DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM					MEMO TOTAL
		1500 SECONDARY	2000	8200	8300 OPERATIONS	9000 OTHER NON-	
	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-EXPENDABLE TRUST FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2015

EXHIBIT C-IV -08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM					MEMO TOTAL
	1500 SECONDARY	2000	8200	8300 OPERATIONS	9000 OTHER NON-	
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	2,769.46	2,769.46
MATERIALS & SUPPLIES	.00	.00	.00	.00	684.91	684.91
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	3,454.37	3,454.37
TOTAL EXPENDITURES	1,486.52	233.00	8,455.62	189.35	3,454.37	13,818.86
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	1,486.52	233.00	8,455.62	189.35	3,454.37	13,818.86