

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -01-B-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	CHILDREN'S	ESL-STATE	GIFTED EDU	HIPPY	HIGH SCHOO	CAREER TEC
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	CHILDREN'S	ESL-STATE	GIFTED EDU	HPPPY	HIGH SCHOO	CAREER TEC
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	65,000.00	.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	31,814.00	12,338.00	11,926.00	65,000.00	8,641.87	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	31,814.00-	12,338.00-	11,926.00-	65,000.00-	8,641.87-	.00
TOTAL OTHER FUND SOURCES (USES)						
EXCESS REVENUES & OTHER SOURCES	.00	.00	.00	.00	.00	.00
OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -01-B-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					LGS SP APP
	AP GRANT A	TRANS-OP	AT RISK	PRESCHOOL	STATE PRE-	
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	1,402,454.84	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	978,491.46	.00	.00	.00	.00
PURCHASED SERVICES	.00	135,383.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	129,138.70	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	2,645,468.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -01-A-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE						EXTRA TRIP
	PS FD-INTR	DRV ED & T	OTH ST SRC	LC SRC DFL	LEGAL MISC		
REVENUES:							
STATE REVENUES	6,726.00	11,720.00	2,500.00	30,649.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	112,925.04	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	10,283,069.91	.00	.00	.00
OTHER SOURCES	.00	.00	.00	189,987.77	.00	.00	145,865.79
TOTAL REVENUES	6,726.00	11,720.00	2,500.00	10,616,631.72	.00	.00	145,865.79
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	.00	.00	25,000.00	1,533,815.58	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	4,513.50	362,069.89	.00	.00	.00
PURCHASED SERVICES	.00	1,219.91	.00	429,088.69	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	918,739.34	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	1,924.00	.00	.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	1,219.91	29,513.50	3,245,637.50	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	496,455.04	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	102,037.18	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	431,178.57	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	187,009.94	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	31,561.68	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	1,248,242.41	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	283,705.73	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	135,831.28	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	3,293,853.56	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	649,878.28	.00	.00	.00
OPERATION & MAINTENANCE							
OPERATION & MAINTENANCE	.00	.00	.00	10,762.92	.00	.00	.00
	.00	.00	.00	195,937.84	.00	.00	.00
	.00	.00	.00	4,569,969.61	.00	.00	.00

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 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -01-B-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					EXTRA TRIP
	PS FD-INTR	DRV ED & T	OTH ST SRC	LC SRC DFL	LEGAL MISC	
AUXILIARY SERVICES	.00	.00	.00	103,869.54	.00	.00
PERSONAL SERVICES	.00	.00	.00	17,036.47	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	6,855.13	.00	.00
PURCHASED SERVICES	.00	.00	.00	445,956.21	.00	85,236.40
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	573,717.35	.00	85,236.40
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	717,282.87	.00	.00
PERSONAL SERVICES	.00	.00	.00	193,167.34	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	590,078.47	.00	.00
PURCHASED SERVICES	.00	.00	.00	602,630.56	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	40,195.46	.00	.00
OTHER OBJECTS	.00	.00	.00	2,143,354.70	.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	68,339.61	.00	.00
OTHER OBJECTS	.00	.00	.00	68,339.61	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -01-A-05

FUND DESCRIPTION	CHOICE TRA	GENERAL FUND TYPE-BY FUND SOURCE		MEMO TOTAL
		OTHER TRA	OTHER TRF	
REVENUES:				
STATE REVENUES	.00	.00	.00	44,112,519.87
FEDERAL REVENUES	.00	.00	.00	112,925.04
LOCAL REVENUES	.00	.00	.00	18,523,269.91
OTHER SOURCES	.00	2,227.62	.00	338,081.18
TOTAL REVENUES	.00	2,227.62	.00	63,086,796.00
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	26,965,390.47
EMPLOYEE BENEFITS	.00	.00	.00	9,685,688.20
PURCHASED SERVICES	.00	.00	.00	571,870.17
MATERIALS & SUPPLIES	.00	.00	.00	2,307,845.11
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	1,924.00
INSTRUCTIONAL SUPPORT	.00	.00	.00	39,532,717.95
PERSONAL SERVICES	.00	.00	.00	7,175,335.94
EMPLOYEE BENEFITS	.00	.00	.00	2,451,686.35
PURCHASED SERVICES	.00	.00	.00	781,696.35
MATERIALS & SUPPLIES	.00	.00	.00	190,480.73
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	34,866.68
OPERATIONS & MAINTENANCE	.00	.00	.00	10,634,066.05
PERSONAL SERVICES	.00	.00	.00	1,172,880.12
EMPLOYEE BENEFITS	.00	.00	.00	565,184.00
PURCHASED SERVICES	.00	.00	.00	3,293,853.56
MATERIALS & SUPPLIES	.00	.00	.00	649,878.28
CAPITAL OUTLAY	.00	.00	.00	10,762.92
OTHER OBJECTS	.00	.00	.00	221,437.84
OPERATION & MAINTENANCE	.00	.00	.00	5,913,996.72

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -01-B-05

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE		MEMO TOTAL
	CHOICE TRA	OTHER TRAN	
AUXILIARY SERVICES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	13,022.80	3,257.77	16,280.57
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
AUXILIARY SERVICES	13,022.80	3,257.77	16,280.57
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	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -01-C-05

FUND DESCRIPTION	CHOICE TRA	GENERAL FUND TYPE-BY FUND SOURCE OTHER TRAN	MEMO TOTAL
OTHER EXPENDITURES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	175,430.14
PURCHASED SERVICES	.00	.00	68,070.06
MATERIALS & SUPPLIES	.00	.00	35,688.77
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	300.00
OTHER EXPENDITURES	.00	.00	899,156.96
TOTAL EXPENDITURES	13,022.80	3,257.77	63,280,361.49
OTHER FUND SOURCES (USES)			
TRANSFERS IN	.00	.00	.00
OTHER FUND SOURCES	.00	.00	306,197.08
TRANSFERS OUT	.00	.00	256,796.51
OTHER FUND USES	.00	.00	1,455,494.50
TOTAL	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	13,022.80-	3,257.77-	902,500.91-
EXCESS REVENUES & OTHER SOURCES			64,182,862.40-
OVER (UNDER) EXPENDITURES & OTHER FUND USES	13,022.80-	1,030.15-	.00
BEGINNING FUND BALANCE	13,022.80	1,148.95	.00
ENDING FUND BALANCE	.00	118.80	.00
			7,416,656.25

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -02-C-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE				CAREER ACA	TITLE I, P
		IDEA-PART	PRES P B 3	BASIC GRAN			
OTHER EXPENDITURES	.00	22,635.22	65,085.55	.00	.00	.00	.00
PERSONAL SERVICES	.00	8,459.58	33,004.62	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	1,105.83	92.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	4,769.25	.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	32,200.63	102,951.42	.00	.00	.00	.00
OTHER EXPENDITURES	.00	2,007,866.27	103,589.72	151,580.70	10,269.69	3,657,354.68	.00
TOTAL EXPENDITURES	.00						
OTHER FUND SOURCES (USES)							
TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL	.00	2,007,866.27	103,589.72	151,580.70	10,269.69	3,657,354.68	.00
TOTAL OTHER FUND SOURCES (USES)	.00						
EXCESS REVENUES & OTHER SOURCES	.00						
OVER (UNDER) EXPENDITURES & OTHER	.00						
FUND USES	1,938.24	.00	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	1,938.24	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE							

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -02-A-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			TITLE X, H	CNP
	TITLE I PA	SCHOOL IMP	IASA, TITL ESL		
REVENUES:					
STATE REVENUES	.00	.00	.00	.00	.00
FEDERAL REVENUES	154,548.16	118,042.97	545,885.91	39,528.74	3,880,611.11
LOCAL REVENUES	.00	.00	.00	.00	864,745.95
OTHER SOURCES	.00	.00	.00	.00	93,332.74
TOTAL REVENUES	154,548.16	118,042.97	545,885.91	39,528.74	4,838,689.80
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	21,001.46	.00	195,262.46	19,535.81	.00
EMPLOYEE BENEFITS	12,175.10	.00	87,857.71	9,842.15	.00
PURCHASED SERVICES	77,131.10	.00	.00	1,923.20	.00
MATERIALS & SUPPLIES	31,772.87	61,945.22	.00	7,983.67	3,981.12
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
TOTAL INSTRUCTIONAL SERVICES	142,080.53	61,945.22	283,120.17	39,284.83	3,981.12
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	2,362.50	73,935.72	.00	.00
EMPLOYEE BENEFITS	.00	427.28	22,395.75	.00	.00
PURCHASED SERVICES	.00	52,580.62	138,891.06	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	15,931.42	.00	.00
TOTAL OPERATIONS & MAINTENANCE	.00	55,370.40	251,153.95	.00	.00
OTHER SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -02-B-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			TITLE X, H	CNP
	TITLE I PA	SCHOOL IMP	IASA, TITL ESL		
AUXILIARY SERVICES	.00	.00	.00	.00	1,783,398.45
PERSONAL SERVICES	.00	.00	.00	.00	1,008,870.40
EMPLOYEE BENEFITS	.00	.00	.00	.00	466,066.34
PURCHASED SERVICES	.00	.00	.00	.00	3,100,764.39
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	187,912.46
OTHER OBJECTS	.00	.00	.00	.00	6,547,012.04
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	727.35	3,361.79	243.91	73.93
TOTAL	.00	727.35	3,361.79	243.91	73.93
GENERAL ADMINISTRATIVE SERVICES	.00	727.35	3,361.79	243.91	73.93
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
TOTAL	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -02-A-03

FUND DESCRIPTION	HEAD START	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			MEMO TOTAL
		RSTRCT LC	LOCAL SCHO	E-RATE/SUC	
REVENUES:					
STATE REVENUES	.00	.00	1,000.00	.00	1,000.00
FEDERAL REVENUES	2,150,873.05	.00	.00	.00	12,832,151.00
LOCAL REVENUES	.00	228,704.21	2,418,803.64	.00	3,512,253.80
OTHER SOURCES	.00	.00	.00	.00	93,332.74
TOTAL REVENUES	2,150,873.05	228,704.21	2,419,803.64	.00	16,438,737.54
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	37,774.21	.00	.00	2,051,841.97
EMPLOYEE BENEFITS	.00	4,358.82	.00	.00	1,007,616.69
PURCHASED SERVICES	.00	.00	574,588.21	.00	674,191.80
MATERIALS & SUPPLIES	.00	64,563.35	500,067.10	.00	2,010,939.24
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	106,696.38	39,792.01	.00	41,812.01
TOTAL INSTRUCTIONAL SERVICES	.00	106,696.38	1,114,447.32	.00	5,786,401.71
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	72,433.89	.00	.00	849,447.00
EMPLOYEE BENEFITS	.00	20,925.64	.00	.00	325,134.90
PURCHASED SERVICES	.00	18,931.69	211,491.36	.00	878,416.11
MATERIALS & SUPPLIES	.00	.00	237,436.22	.00	282,275.07
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	3,796.00	70,158.73	.00	122,423.45
TOTAL INSTRUCTIONAL SUPPORT SERVICES	.00	116,087.22	519,086.31	.00	2,457,696.53
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	1,551.36	57,855.42	.00	59,406.78
MATERIALS & SUPPLIES	.00	.00	15,445.91	.00	15,445.91
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	15,000.00	.00	.00	15,000.00
TOTAL OPERATIONS & MAINTENANCE	.00	16,551.36	73,301.33	.00	89,852.69

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -02-B-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			MEMO TOTAL
	HEAD START	RSTRCT LC	LOCAL SCHO E-RATE/SIC	
AUXILIARY SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	1,863,147.42
EMPLOYEE BENEFITS	.00	.00	.00	1,063,145.91
PURCHASED SERVICES	.00	58,676.74	.00	527,243.08
MATERIALS & SUPPLIES	.00	.00	.00	3,100,764.39
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	187,912.46
AUXILIARY SERVICES	.00	58,676.74	.00	6,742,213.26
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	50,228.82
EMPLOYEE BENEFITS	.00	.00	.00	17,639.68
PURCHASED SERVICES	.00	.00	.00	3,301.77
MATERIALS & SUPPLIES	.00	.00	10,669.80	10,672.43
CAPITAL OUTLAY	.00	.00	9,055.21	9,055.21
OTHER OBJECTS	.00	.00	.00	41,373.82
GENERAL ADMINISTRATIVE SERVICES	.00	.00	19,725.01	132,271.73
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	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -02-C-03

FUND DESCRIPTION	HEAD START	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			MEMO TOTAL
		RSTRCT IC	LOCAL SCHO	E-RATE/SLC	
OTHER EXPENDITURES	1,359,616.77	.00	.00	.00	.00
PERSONAL SERVICES	611,578.48	.00	.00	.00	1,462,900.04
EMPLOYEE BENEFITS	74,264.87	.00	3,470.00	.00	655,847.82
PURCHASED SERVICES	103,522.93	.00	290,290.31	.00	85,329.70
MATERIALS & SUPPLIES	.00	.00	.00	.00	433,583.66
CAPITAL OUTLAY	1,890.00	.00	17,539.07	.00	.00
OTHER OBJECTS	2,150,873.05	.00	311,299.38	.00	21,282.07
TOTAL EXPENDITURES	2,150,873.05	239,334.96	2,076,811.08	19,725.01	2,658,943.29
OTHER FUND SOURCES (USES)					17,867,379.21
TRANSFERS IN	.00	.00	241,185.93	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	520,316.51	.00	520,316.51
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL	2,150,873.05	239,334.96	2,355,941.66	19,725.01	1,159,350.42
TOTAL OTHER FUND SOURCES (USES)					16,708,028.79
EXCESS REVENUES & OTHER SOURCES	.00	10,630.75	63,861.98	19,725.01	.00
OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	31,779.17	1,158,707.79	445,899.41	.00
BEGINNING FUND BALANCE	.00	21,148.42	1,222,569.77	426,174.40	.00
ENDING FUND BALANCE					4,408,314.84

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -03-A-01

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND TYPE-BY FUND SOURCE		MEMO TOTAL
REVENUES:				
STATE REVENUES	265,233.35	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00
TOTAL REVENUES	265,233.35	.00	.00	265,233.35
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	.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
OPERATIONS & MAINTENANCE	.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
OPERATION & MAINTENANCE	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -03-B-01

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND TYPE-BY FUND SOURCE		MEMO TOTAL
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				
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				
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				
DEBT SERVICES				
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	69,974.80	.00	.00	69,974.80

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II - 03-C-01

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND TYPE-BY FUND SOURCE			MEMO TOTAL
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.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	69,974.80	.00	.00	.00	69,974.80
OTHER FUND SOURCES (USES)					
TRANSFERS IN	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	69,974.80-	.00	.00	.00	69,974.80-
EXCESS REVENUES & OTHER SOURCES					
OVER (UNDER) EXPENDITURES & OTHER	195,258.55	.00	.00	.00	195,258.55
FUND USES	200,280.09	.00	.00	.00	200,280.09
BEGINNING FUND BALANCE	395,538.64	.00	.00	.00	395,538.64
ENDING FUND BALANCE					

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -04-A-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE				LC SRC DFL	LOANS
		PS PD CAP	PSCA-DRCT	12-562 FILE			
REVENUES:							
STATE REVENUES	.00	1,818,508.65	.00	424,039.86	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	859,173.00	.00	.00	5,271.95	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	2,677,681.65	.00	424,039.86	5,271.95	.00	.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	29,855.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	123,358.80	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	153,213.80	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	68,346.13	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	68,346.13	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	479,200.39	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	229,080.92	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	35,214.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	32,873.55	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	776,368.86	.00	.00	.00	.00	.00
						10,577.65	10,577.65

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -04-B-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE					LOANS
	TRANS-FLT	PS FD CAP	PSCA-DRCT	12-562 FILE	LC SRC DFL	
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	1,685.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	297,225.49	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	298,910.49	.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	348,726.04	.00	.00	.00	1,110,816.83
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	348,726.04	.00	.00	.00	1,110,816.83
DEBT SERVICES	7,895.45	.00	.00	.00	.00	.00
OTHER OBJECTS	666,487.89	1,052,949.20	.00	.00	.00	.00
DEBT SERVICES						

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE						
	TRANS-FLT	PS FD CAP	PSCA-DRCT	12-562 FLE	LC SRC DFL	LOANS	
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	666,487.89	2,698,514.52	.00	.00	59,476.96	1,121,394.48	
OTHER FUND SOURCES (USES)							
TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL	666,487.89	2,698,514.52	.00	.00	59,476.96	1,121,394.48	
TOTAL OTHER FUND SOURCES (USES)							
EXCESS REVENUES & OTHER SOURCES				424,039.86			
OVER (UNDER) EXPENDITURES & OTHER	666,487.89	20,832.87	.00	424,039.86	54,205.01		1,121,394.48
FUND USES	.00	2,326,163.80	172,353.17	.00	54,205.01		1,176,280.43
BEGINNING FUND BALANCE	666,487.89	2,305,330.93	172,353.17	424,039.86	.00		54,885.95
ENDING FUND BALANCE							

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II - 08-A-LA

FUND DESCRIPTION	MEMO TOTAL
REVENUES:	
STATE REVENUES	2,242,548.51
FEDERAL REVENUES	.00
LOCAL REVENUES	864,444.95
OTHER SOURCES	.00
TOTAL REVENUES	3,106,993.46
EXPENDITURES:	
INSTRUCTIONAL SERVICES	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	29,855.00
MATERIALS & SUPPLIES	123,358.80
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
INSTRUCTIONAL SERVICES	153,213.80
INSTRUCTIONAL SUPPORT	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	.00
MATERIALS & SUPPLIES	68,346.13
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
INSTRUCTIONAL SUPPORT SERVICES	68,346.13
OPERATIONS & MAINTENANCE	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	479,200.39
MATERIALS & SUPPLIES	229,080.92
CAPITAL OUTLAY	35,214.00
OTHER OBJECTS	43,451.20
OPERATION & MAINTENANCE	786,946.51

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -08-B-LA

FUND DESCRIPTION	MEMO TOTAL
AUXILIARY SERVICES	.00
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
AUXILIARY SERVICES	.00
GENERAL ADMINISTRATIVE SERVICES	.00
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	1,685.00
MATERIALS & SUPPLIES	297,225.49
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
GENERAL ADMINISTRATIVE SERVICES	298,910.49
CAPITAL OUTLAY	.00
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	1,519,019.83
OTHER OBJECTS	.00
DEBT SERVICES	1,519,019.83
OTHER OBJECTS	7,895.45
DEBT SERVICES	1,719,437.09

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II - 08-C-LA

FUND DESCRIPTION	MEMO TOTAL
OTHER EXPENDITURES	
PERSONAL SERVICES	.00
EMPLOYEE BENEFITS	.00
PURCHASED SERVICES	.00
MATERIALS & SUPPLIES	.00
CAPITAL OUTLAY	.00
OTHER OBJECTS	.00
OTHER EXPENDITURES	
TOTAL EXPENDITURES	4,545,873.85
OTHER FUND SOURCES (USES)	
TRANSFERS IN	.00
OTHER FUND SOURCES	.00
TRANSFERS OUT	.00
OTHER FUND USES	.00
TOTAL	4,545,873.85-
TOTAL OTHER FUND SOURCES (USES)	
EXCESS REVENUES & OTHER SOURCES	1,438,880.39-
OVER (UNDER) EXPENDITURES & OTHER	3,729,002.41
FUND USES	
BEGINNING FUND BALANCE	2,290,122.02
ENDING FUND BALANCE	

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II -08-A-01

FUND DESCRIPTION	RSTRCT LC	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE		MEMO TOTAL
		LOCAL	SCHO	
REVENUES:				
STATE REVENUES	.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00
LOCAL REVENUES	.00	33,725.30	.00	33,725.30
OTHER SOURCES	.00	.00	.00	.00
TOTAL REVENUES	.00	33,725.30	.00	33,725.30
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	843.04	.00	843.04
MATERIALS & SUPPLIES	.00	9,206.68	.00	9,206.68
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	170.00	.00	170.00
INSTRUCTIONAL SERVICES	.00	10,219.72	.00	10,219.72
INSTRUCTIONAL SUPPORT				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	3,923.54	.00	3,923.54
MATERIALS & SUPPLIES	.00	24,253.33	.00	24,253.33
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	28,176.87	.00	28,176.87
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II - 08-B-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE			MEMO TOTAL
	RSTRCT LC	LOCAL SCHO		
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	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00
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	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE
 YEAR ENDED SEPTEMBER 30 2013

EXHIBIT C-II - 08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE			MEMO TOTAL
	RSTRCT LC	LOCAL SCHO		
OTHER EXPENDITURES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	393.00	582.54	.00	975.54
MATERIALS & SUPPLIES	.00	3,001.89	.00	3,001.89
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OTHER EXPENDITURES	393.00	3,584.43	.00	3,977.43
TOTAL EXPENDITURES	393.00	41,981.02	.00	42,374.02
OTHER FUND SOURCES (USES)				
TRANSFERS IN	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00
TRANSFERS OUT	.00	53.00-	.00	53.00-
OTHER FUND USES	.00	.00	.00	.00
TOTAL	.00	53.00-	.00	53.00-
TOTAL OTHER FUND SOURCES (USES)	393.00-	42,034.02-	.00	42,427.02-
EXCESS REVENUES & OTHER SOURCES				
OVER (UNDER) EXPENDITURES & OTHER	393.00-	8,308.72-	.00	8,701.72-
FUND USES	393.50	57,440.81	.00	57,834.31
BEGINNING FUND BALANCE	.50	49,132.09	.00	49,132.59
ENDING FUND BALANCE				