

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-A-01

FUND	GENERAL FUND TYPE-BY COST CENTER					0030	0035
	0001	0010	0012	0020	0030		
DESCRIPTION	N-SCL STS	CMS	BEVERLYE M	CLOVERDALE	DOTHAN HIG	DOTHAN PRE	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	167,461.39	1,402,456.15	1,242,127.18	1,024,192.29	3,503,655.58	585,547.86	
EMPLOYEE BENEFITS	52,595.68	516,307.07	484,223.71	400,622.10	1,262,447.09	217,863.76	
PURCHASED SERVICES	.00	1,898.58	5,127.76	1,051.94	743.33	17,366.88	
MATERIALS & SUPPLIES	.00	57,665.71	32,139.98	19,106.06	106,756.12	12,908.01	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT	220,057.07	1,978,327.51	1,763,618.63	1,444,972.39	4,873,602.12	833,686.51	
PERSONAL SERVICES	.00	358,105.58	408,203.64	307,669.39	797,652.92	202,129.00	
EMPLOYEE BENEFITS	.00	134,512.13	154,198.91	115,745.13	285,892.86	68,045.93	
PURCHASED SERVICES	.00	13,052.65	7,185.14	2,705.73	17,736.66	.00	
MATERIALS & SUPPLIES	.00	25,107.19	35,806.78	6,505.70	20,218.11	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	3,292.66	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	.00	534,070.21	605,394.47	432,625.95	1,121,500.55	270,174.93	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	48,498.73	48,370.55	13,082.89	80,846.10	.00	
EMPLOYEE BENEFITS	.00	24,228.80	26,778.33	5,756.23	44,011.40	.00	
PURCHASED SERVICES	4,230.44	452,052.88	217,657.49	80,292.61	306,760.99	159,698.47	
MATERIALS & SUPPLIES	.00	40,449.07	72,863.73	4,559.30	71,761.71	38,822.52	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	35,435.45	11,632.68	.00	8,983.27	.00	
OPERATION & MAINTENANCE	4,230.44	600,664.93	377,302.78	103,691.03	512,363.47	198,520.99	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-B-01

FUND	DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
		0001 N-SCL STS	0010 CWS	0012 BEVERLYE M	0020 CLOVERDALE	0030 DOTHAN HIG	0035 DOTHAN PRE
	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	190.00	.00	.00	15,069.65	.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	190.00	.00	.00	15,069.65	.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	380.66	.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	380.66	.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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-C-01

FUND	GENERAL FUND TYPE-BY COST CENTER					
DESCRIPTION	0001 N-SCL STS	0010 CWS	0012 BEVERLYE M	0020 CLOVERDALE	0030 DOTHAN HIG	0035 DOTHAN PRE
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	4,014.50	.00	67,350.62	.00	.00
EMPLOYEE BENEFITS	.00	801.39	.00	31,582.31	.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	4,815.89	.00	98,932.93	.00	.00
TOTAL EXPENDITURES	224,287.51	3,118,068.54	2,746,696.54	2,080,222.30	6,522,535.79	1,302,382.43
OTHER FUND USES						
TRANSFERS OUT	.00	179.36	.00	.00	15,000.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	179.36	.00	.00	15,000.00	.00
TOTAL EXPENDITURES/USES	224,287.51	3,118,247.90	2,746,696.54	2,080,222.30	6,537,535.79	1,302,382.43

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-A-02

FUND	GENERAL FUND TYPE-BY COST CENTER						0085 HIDDEN LAK
	0040 EAST HIGHL	0050 GIRARD ELE	GMS	0060	0070 GRANDVIEW	0080 HEARD	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	41,349.41	1,010,234.34	1,718,540.62	1,143,027.86	1,219,298.51	1,774,348.11	
EMPLOYEE BENEFITS	15,333.00	392,132.71	692,780.52	449,287.10	462,657.46	691,171.25	
PURCHASED SERVICES	911.05	1,158.83	3,910.20	11,632.59	4,682.00	1,065.17	
MATERIALS & SUPPLIES	14,489.72	20,621.24	28,619.26	27,452.43	34,313.48	62,054.09	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT	72,083.18	1,424,207.12	2,443,850.60	1,631,399.98	1,720,951.45	2,528,638.62	
PERSONAL SERVICES	156,022.83	277,353.29	370,395.74	371,581.19	366,206.00	442,561.93	
EMPLOYEE BENEFITS	51,680.83	103,784.57	136,953.63	136,976.76	132,694.35	162,093.20	
PURCHASED SERVICES	6,147.25	9,554.81	4,691.83	3,329.19	3,409.13	6,371.33	
MATERIALS & SUPPLIES	1,352.89	18,559.47	14,332.66	7,758.31	20,061.43	27,155.85	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	600.00	.00	2,060.00	1,467.41	.00	
INSTRUCTIONAL SUPPORT SERVICES	215,203.80	409,862.14	526,373.86	521,705.45	523,838.32	638,182.31	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	25,182.03	20,327.66	41,020.25	24,089.97	23,517.00	36,904.43	
EMPLOYEE BENEFITS	12,169.37	9,087.65	23,262.47	11,776.26	11,746.51	18,766.61	
PURCHASED SERVICES	77,943.48	142,024.33	171,856.06	75,885.09	93,948.76	189,062.22	
MATERIALS & SUPPLIES	7,853.24	14,988.78	18,471.26	3,593.69	23,314.73	15,772.72	
CAPITAL OUTLAY	.00	13,491.47	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	13,653.71	.00	.00	.00	
OPERATION & MAINTENANCE	123,148.12	199,919.89	268,263.75	115,345.01	12,330.10	260,505.98	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-C-02

FUND	GENERAL FUND TYPE-BY COST CENTER						0085 HIDDEN LAK
	0040 EAST HIGHL	0050 GIRARD ELE	GMS	0060 COST CENTER	0070 GRANDVIEW	0080 HEARD	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	70,000.91		625.00		.00	16,828.24
EMPLOYEE BENEFITS	.00	31,670.21		123.38		.00	3,360.30
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	101,671.12		748.38		.00	20,188.54
TOTAL EXPENDITURES	410,599.67	2,135,660.27		3,239,236.59	2,268,450.44	2,435,605.73	3,447,515.45
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	410,599.67	2,135,660.27		3,239,236.59	2,268,450.44	2,435,605.73	3,447,515.45

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-A-03

FUND	0092	HMS	0095	0097	0105	0110	0115
DESCRIPTION	HIGHLANDS		GENERAL FUND TYPE-BY COST CENTER	KELLY SPRI	SLINGLUFF	MONTANA ST	NORTHVIEW
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1,668,499.20	1,620,125.24	1,260,974.44	1,264,521.05	1,365,839.41	4,089,125.98	
EMPLOYEE BENEFITS	638,628.63	650,753.65	481,686.71	506,040.79	501,592.03	1,516,855.99	
PURCHASED SERVICES	4,754.76	1,454.63	3,525.95	1,634.78	121.81	65,885.81	
MATERIALS & SUPPLIES	66,952.24	14,522.97	31,449.18	32,633.73	43,564.08	175,778.06	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	35,521.61	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT	2,378,834.83	2,285,866.49	1,777,636.28	1,804,830.35	1,911,117.33	5,883,167.45	
PERSONAL SERVICES	346,379.63	348,473.09	365,466.14	367,457.18	247,109.14	983,157.40	
EMPLOYEE BENEFITS	127,568.94	133,417.29	137,063.44	139,908.92	98,716.95	347,517.32	
PURCHASED SERVICES	9,803.22	2,847.14	4,961.79	4,647.32	1,613.98	41,234.77	
MATERIALS & SUPPLIES	29,397.33	15,437.33	25,708.47	30,957.73	12,268.62	44,468.76	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	250.00	.00	210.00	.00	86.04	
OPERATIONS & MAINTENANCE	513,149.12	500,424.85	533,199.84	543,181.15	359,708.69	1,416,464.29	
PERSONAL SERVICES	44,205.41	41,728.86	41,242.23	44,860.78	9,385.76	94,479.01	
EMPLOYEE BENEFITS	23,837.37	23,943.61	23,268.46	24,842.28	4,022.24	56,861.74	
PURCHASED SERVICES	142,449.90	217,529.58	194,109.94	110,252.87	93,233.24	777,554.48	
MATERIALS & SUPPLIES	29,778.06	58,363.43	31,863.79	13,174.76	87,472.51	130,752.39	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	14,458.57	
OTHER OBJECTS	.00	26,589.94	.00	.00	.00	.00	
OPERATION & MAINTENANCE	240,270.74	368,155.42	290,484.42	193,130.69	194,113.75	1,074,106.19	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-B-03

FUND	DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
		0092 HIGHLANDS	0095 HMS	0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 NORTHVIEW
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							
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							
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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-C-03

FUND	GENERAL FUND TYPE-BY COST CENTER					
	0092	0095	0097	0105	0110	0115
	HIGHLANDS	HMS	KELLY SFRI	SLINGLUFF	MONTANA ST	NORTHVIEW
OTHER EXPENDITURES						
PERSONAL SERVICES	25,338.68	7,391.73	128,391.66	63,488.26	18,689.02	.00
EMPLOYEE BENEFITS	4,458.18	1,474.44	58,737.40	28,377.03	3,115.91	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	14,250.23	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	29,796.86	8,866.17	187,129.06	106,115.52	21,804.93	.00
TOTAL EXPENDITURES	3,162,051.55	3,164,312.93	2,788,449.60	2,647,257.71	2,486,744.70	8,373,737.93
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	3,551.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	3,551.00
TOTAL EXPENDITURES/USES	3,162,051.55	3,164,312.93	2,788,449.60	2,647,257.71	2,486,744.70	8,377,288.93

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-A-04

FUND	GENERAL FUND TYPE-BY COST CENTER						DTN	TECH	C	820X
	0125	0130	0135	0150	6000					
DESCRIPTION	PRE-SCHOOL	SELMA ST	EARLY ED C	FAINE ELEM						
EXPENDITURES:										
INSTRUCTIONAL SERVICES										
PERSONAL SERVICES	.00	1,532,565.81	.00	1,092,985.64	.00	.00	.00	.00	.00	3,325.00
EMPLOYEE BENEFITS	.00	591,268.19	.00	424,602.73	.00	.00	.00	.00	.00	665.61
PURCHASED SERVICES	.00	3,643.94	.00	10,813.62	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	34,970.92	14,649.00	22,110.83	.00	.00	.00	.00	.00	31,469.72
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	347,353.82
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,555.00
	.00	2,162,448.86	14,649.00	1,550,512.82	.00	.00	.00	.00	.00	1,760.00
										409,138.54
										3,990.61
INSTRUCTIONAL SUPPORT										
PERSONAL SERVICES	.00	370,880.93	.00	331,683.07	.00	.00	.00	.00	.00	238,879.50
EMPLOYEE BENEFITS	.00	138,229.85	.00	123,574.70	.00	.00	.00	.00	.00	80,602.79
PURCHASED SERVICES	.00	8,807.64	.00	4,932.51	.00	.00	.00	.00	.00	1,487.89
MATERIALS & SUPPLIES	.00	28,520.99	.00	22,978.29	.00	.00	.00	.00	.00	4,048.11
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	3,154.55	.00	675.00	.00	.00	.00	.00	.00	2,860.00
	.00	549,593.96	.00	483,843.57	.00	.00	.00	.00	.00	327,878.29
INSTRUCTIONAL SUPPORT SERVICES										
OPERATIONS & MAINTENANCE	.00	42,385.54	.00	23,307.78	.00	.00	.00	.00	.00	24,416.75
PERSONAL SERVICES	.00	24,689.82	.00	11,721.52	.00	.00	.00	.00	.00	11,906.51
EMPLOYEE BENEFITS	.00	133,293.81	.00	160,073.98	.00	.00	.00	.00	.00	51,627.24
PURCHASED SERVICES	106,512.46		65,697.06							
MATERIALS & SUPPLIES	19,277.65		25,406.62							
CAPITAL OUTLAY	.00	.00	.00							
OTHER OBJECTS	.00	.00	.00							
	125,790.11	213,607.79	91,103.68	7,086.11	.00	.00	.00	.00	.00	99,094.28
OPERATION & MAINTENANCE				209,101.91						

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-C-04

FUND	GENERAL FUND TYPE-BY COST CENTER						
	0125 PRE-SCHOOL	0130 SELMA ST	0135 EARLY ED C	0150 FAINE ELEM	6000 DTN TECH C	820X	
OTHER EXPENDITURES							
PERSONAL SERVICES	410,693.81	.00	45,285.26	65,849.34	.00	.00	.00
EMPLOYEE BENEFITS	153,302.56	.00	15,553.89	32,208.95	.00	.00	.00
PURCHASED SERVICES	5,418.41	.00	2,542.88	1,216.86	.00	.00	.00
MATERIALS & SUPPLIES	11,105.38	.00	70,588.59	7,781.46	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	600.00	.00	.00	.00
TOTAL EXPENDITURES	580,520.16	.00	133,970.62	107,656.61	.00	.00	.00
OTHER FUND USES	732,385.27	2,925,650.61	239,723.30	2,351,114.91	847,337.87		3,990.61
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	732,385.27	2,925,650.61	239,723.30	2,351,114.91	847,337.87		3,990.61

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-A-05

FUND	DESCRIPTION	822X	83XX	841X	86XX	MEMO TOTAL
	GENERAL FUND TYPE-BY COST CENTER					
	EXPENDITURES:					
	INSTRUCTIONAL SERVICES					
	PERSONAL SERVICES	.00	.00	.00	.00	28,782,610.13
	EMPLOYEE BENEFITS	.00	.00	.00	.00	10,978,755.20
	PURCHASED SERVICES	80,631.88	.00	.00	.00	499,829.00
	MATERIALS & SUPPLIES	762.34	4,471.63	.00	.00	1,993,374.68
	CAPITAL OUTLAY	.00	.00	.00	.00	64,076.61
	OTHER OBJECTS	.00	.00	.00	.00	1,760.00
	INSTRUCTIONAL SERVICES	81,394.22	4,471.63	.00	1,115,952.03	42,320,405.62
	INSTRUCTIONAL SUPPORT					
	PERSONAL SERVICES	464,448.83	.00	.00	.00	8,461,541.76
	EMPLOYEE BENEFITS	156,320.01	.00	.00	.00	3,069,281.06
	PURCHASED SERVICES	577,291.50	.00	.00	.00	1,049,691.55
	MATERIALS & SUPPLIES	21,061.47	.00	.00	.00	517,377.64
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	OTHER OBJECTS	2,159.80	.00	.00	.00	72,531.46
	INSTRUCTIONAL SUPPORT SERVICES	1,221,281.61	.00	.00	.00	13,170,423.47
	OPERATIONS & MAINTENANCE					
	PERSONAL SERVICES	.00	624,900.02	.00	.00	1,352,751.75
	EMPLOYEE BENEFITS	.00	247,642.84	.00	.00	640,320.02
	PURCHASED SERVICES	.00	600,280.41	30,702.06	.00	5,137,836.82
	MATERIALS & SUPPLIES	.00	468,170.97	2,176.35	.00	1,267,922.16
	CAPITAL OUTLAY	.00	167,421.80	.00	.00	195,371.84
	OTHER OBJECTS	.00	.00	.00	.00	115,711.26
	OPERATION & MAINTENANCE	.00	2,108,416.04	32,878.41	.00	8,709,913.85

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-B-05

FUND	GENERAL FUND TYPE-BY COST CENTER				MEMO TOTAL
	822X	83XX	841X	86XX	
AUXILIARY SERVICES					
PERSONAL SERVICES	.00	.00	1,836,777.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	1,240,278.15	.00	.00
PURCHASED SERVICES	.00	.00	249,184.15	12,023.87	.00
MATERIALS & SUPPLIES	.00	.00	611,671.37	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	3,937,910.67	12,023.87	.00
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	.00	1,786,151.30	.00
EMPLOYEE BENEFITS	.00	.00	.00	560,567.86	.00
PURCHASED SERVICES	6,849.56	.00	321.99	1,153,810.12	.00
MATERIALS & SUPPLIES	.00	.00	.00	225,600.13	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	79,013.12	.00
GENERAL ADMINISTRATIVE SERVICES	6,849.56	.00	321.99	3,805,142.53	.00
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	830,469.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	830,469.00	.00
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-01-C-05

FUND	GENERAL FUND TYPE-BY COST CENTER				MEMO TOTAL
	822X	83XX	841X	86XX	
DESCRIPTION					
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	21,801.45	.00
EMPLOYEE BENEFITS	.00	.00	.00	4,346.58	.00
PURCHASED SERVICES	.00	.00	.00	6,472.55	.00
MATERIALS & SUPPLIES	.00	.00	.00	463,450.04	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	496,070.62	.00
TOTAL EXPENDITURES	1,309,525.39	2,113,266.37	3,971,111.07	7,723,271.09	.00
OTHER FUND USES					
TRANSFERS OUT	.00	.00	.00	600,000.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	600,000.00	.00
TOTAL EXPENDITURES/USES	1,309,525.39	2,113,266.37	3,971,111.07	8,323,271.09	.00
					618,730.36
					1,924,246.27
					74,771,192.17
					618,730.36
					75,389,922.53

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-02-A-01

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					0030 DOTHAN HIG	0035 DOTHAN PRE
		0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0030 DOTHAN HIG		
EXPENDITURES:								
	INSTRUCTIONAL SERVICES							
	PERSONAL SERVICES	38,913.45	.00	.00	279,121.97	166,582.10	.00	.00
	EMPLOYEE BENEFITS	26,819.02	.00	.00	133,006.51	99,940.79	.00	.00
	90.44		2,004.36	2,209.00	205.00	169,909.25	13,290.31	
	PURCHASED SERVICES	23,687.51	27,535.43	38,835.14	83,432.08	191,904.68	43,836.03	
	MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	23,007.14	6,533.60	1,124.14	9,972.34	760.00	
	INSTRUCTIONAL SUPPORT	89,510.42	52,546.93	47,577.74	496,889.70	638,309.16	57,886.34	
	PERSONAL SERVICES	.00	11,428.13	.00	64,783.54	67,731.16	.00	.00
	EMPLOYEE BENEFITS	.00	4,706.31	.00	24,450.51	28,607.69	.00	.00
	PURCHASED SERVICES	.00	1,653.24	12,490.15	14,187.95	80,362.41	2,739.79	
	MATERIALS & SUPPLIES	.00	5,562.71	9,940.44	1,011.37	3,027.81	7,089.70	
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	778.46	1,026.92	.00	2,410.00	81.93	
	INSTRUCTIONAL SUPPORT SERVICES	.00	24,128.85	23,457.51	104,433.37	182,139.07	9,911.42	
	OPERATIONS & MAINTENANCE	.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	1,138.00	3,726.66	.00	769.50	.00	.00
	MATERIALS & SUPPLIES	.00	350.65	210.24	80.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
	OPERATION & MAINTENANCE	.00	1,488.65	3,936.90	80.00	769.50	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019
 EXHIBIT C-III-02-B-01

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
		0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0030 DOTHAN HIG	0035 DOTHAN PRE
	AUXILIARY SERVICES	.00	85,014.38	97,580.45	90,215.25	167,003.98	25,091.44
	PERSONAL SERVICES	.00	54,596.60	58,558.21	52,945.83	110,226.39	12,254.58
	EMPLOYEE BENEFITS	.00	30,252.42	26,505.15	11,875.25	67,085.78	15,299.70
	PURCHASED SERVICES	.00	92,037.28	122,987.46	137,444.96	192,504.30	74,888.75
	MATERIALS & SUPPLIES	.00	.00	.00	.00	25,048.00	.00
	CAPITAL OUTLAY	.00	19,433.61	20,640.80	17,735.40	34,473.74	7,142.78
	OTHER OBJECTS	.00	281,334.29	326,272.07	310,216.69	596,342.19	134,677.25
	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
	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 2019

EXHIBIT C-III-02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					0030 DOTHAN HIG	0035 DOTHAN PRE
	0001 N-SCL STS	0010 CMS	0012 BEVERLYE M	0020 CLOVERDALE	0030 DOTHAN HIG		
OTHER EXPENDITURES							
PERSONAL SERVICES	1,250.00	.00	.00	.00	.00	7,906.25	.00
EMPLOYEE BENEFITS	238.28	.00	.00	.00	.00	1,563.76	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	22,895.12	13,781.47	3,038.89	.00	30,296.13	31,790.77
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	927.50	.00	1,099.54	.00	625.00	.00
OTHER EXPENDITURES	1,488.28	23,822.62	13,781.47	4,138.43	.00	40,391.14	31,790.77
TOTAL EXPENDITURES	90,998.70	383,321.34	415,025.69	915,758.19	.00	1,457,951.06	234,265.78
OTHER FUND USES							
TRANSFERS OUT	.00	33,812.30	47,201.32	32,523.95	.00	379,685.65	336.07
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	33,812.30	47,201.32	32,523.95	.00	379,685.65	336.07
TOTAL EXPENDITURES/USES	90,998.70	417,133.64	462,227.01	948,282.14	.00	1,837,636.71	234,601.85

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-02-A-02

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					0080	0085
		0040	0050	0060	0070	0080		
	EAST HIGHL	GIRARD ELE	GMS	GRANDVIEW	HEARD	HIDDEN LAK		
EXPENDITURES:								
	INSTRUCTIONAL SERVICES							
	PERSONAL SERVICES	.00	84,488.90	108,637.95	104,168.51	.00	48,334.63	
	EMPLOYEE BENEFITS	.00	42,629.80	56,987.94	56,331.78	.00	15,565.24	
	PURCHASED SERVICES	.00	.00	6,457.34	685.52	.00	.00	
	MATERIALS & SUPPLIES	.00	88,509.73	57,395.90	45,352.40	27,043.19	51,972.45	
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
	OTHER OBJECTS	.00	.00	.00	500.00	.00	.00	
	INSTRUCTIONAL SERVICES	.00	215,628.43	229,479.13	207,038.21	27,043.19	115,872.32	
	INSTRUCTIONAL SUPPORT							
	PERSONAL SERVICES	.00	62,997.58	86,747.69	67,059.85	.00	43,377.00	
	EMPLOYEE BENEFITS	.00	24,987.36	36,913.67	28,443.35	.00	17,489.68	
	PURCHASED SERVICES	.00	17,026.32	15,439.60	17,953.63	12,836.38	43,037.23	
	MATERIALS & SUPPLIES	.00	5,686.47	18,599.84	2,425.83	4,297.48	11,705.16	
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
	OTHER OBJECTS	.00	130.00	190.83	1,400.00	24,653.91	2,483.38	
	INSTRUCTIONAL SUPPORT SERVICES	.00	110,827.73	157,891.63	117,282.66	41,787.77	118,092.45	
	OPERATIONS & MAINTENANCE							
	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
	PURCHASED SERVICES	.00	281.60	6,244.36	.00	.00	.00	
	MATERIALS & SUPPLIES	.00	40.00	735.00	.00	104.00	.00	
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
	OPERATION & MAINTENANCE	.00	321.60	6,979.36	.00	104.00	.00	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-02-B-02

FUND	0040	0050	0060	0070	0080	0085
	EAST HIGHL	GIRARD ELE	GMS	GRANDVIEW	HEARD	HIDDEN LAK
	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
AUXILIARY SERVICES	.00	77,172.70	111,137.29	103,096.40	76,237.82	114,210.38
PERSONAL SERVICES	.00	43,152.81	61,183.15	63,612.19	38,976.18	68,490.90
EMPLOYEE BENEFITS	15,102.71	37,979.75	44,730.15	19,974.21	24,742.09	31,625.86
PURCHASED SERVICES	.00	140,213.06	150,829.94	125,164.12	99,069.46	143,605.52
MATERIALS & SUPPLIES	.00	51,629.00	.00	.00	.00	.00
CAPITAL OUTLAY	1,651.64	20,124.34	26,116.56	21,350.66	16,100.75	24,390.12
OTHER OBJECTS	16,754.35	370,271.66	393,997.09	333,197.58	255,126.30	382,322.78
AUXILIARY SERVICES	.00	.00	7,054.50	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	1,419.37	.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	1,719.56	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	10,193.43	.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 2019

EXHIBIT C-III-02-C-02

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0080	0085
		0040	0050	GMS	0060	0070	0080		
	EAST HIGHL	GIRARD ELE			GRANDVIEW	HEARD	HIDDEN LAK		
OTHER EXPENDITURES	.00	11,816.66		68,413.22	.00	.00	.00	.00	
PERSONAL SERVICES	.00	2,117.15		13,489.26	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00		3,741.94	.00	.00	.00	.00	
PURCHASED SERVICES	.00	41,471.12		72,644.95	5,243.81	3,320.06	2,682.18		
MATERIALS & SUPPLIES	.00	.00		.00	.00	.00	.00		
CAPITAL OUTLAY	.00	1,560.00		88.00	1,158.00	531.00	1,064.00		
OTHER OBJECTS	.00	56,964.93		158,377.37	6,401.81	3,851.06	3,746.18		
TOTAL EXPENDITURES	16,754.35	754,014.35		956,918.01	663,920.26	327,912.32	620,033.73		
OTHER FUND USES									
TRANSFERS OUT	.00	9,487.68		41,389.15	45,274.76	48,783.19	46,374.87		
OTHER FUND USES	.00	.00		.00	.00	.00	.00		
TOTAL OTHER FUND USES	.00	9,487.68		41,389.15	45,274.76	48,783.19	46,374.87		
TOTAL EXPENDITURES/USES	16,754.35	763,502.03		998,307.16	709,195.02	376,695.51	666,408.60		

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-02-A-03

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0110 MONTANA ST	0115 NORTHVIEW
	0092 HIGHLANDS	0095 HMS	0097 KELLY SPRI	0105 SLINGHUFF	0110 MONTANA ST	0115 NORTHVIEW		
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	40,066.21	204,656.15	229,979.59	209,959.58	.00	202,320.76		
EMPLOYEE BENEFITS	26,540.88	111,166.89	117,699.88	89,865.49	.00	134,584.91		
PURCHASED SERVICES	4,617.00	9,151.50	.00	5,539.31	.00	167,637.09		
MATERIALS & SUPPLIES	3,709.28	42,629.78	44,747.09	86,747.79	11,266.08	253,570.24		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	.00	.00	6,763.61	.00	.00	1,543.34		
INSTRUCTIONAL SUPPORT	74,933.37	367,604.32	399,190.17	392,112.17	11,266.08	759,656.34		
PERSONAL SERVICES	57,772.87	91,548.46	16,113.18	94,556.04	11,428.24	112,872.72		
EMPLOYEE BENEFITS	22,241.05	40,970.59	8,059.16	37,421.32	4,706.42	53,465.04		
PURCHASED SERVICES	15,738.96	13,551.33	30,704.57	10,792.99	7,410.86	44,136.24		
MATERIALS & SUPPLIES	19,691.78	1,717.27	5,623.99	9,438.69	890.80	17,480.04		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	1,493.48	1,696.00	1,238.74	2,349.00	21,614.13	8,761.71		
INSTRUCTIONAL SUPPORT SERVICES	116,938.14	149,483.65	61,739.64	154,558.04	46,050.45	236,715.75		
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00		
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00		
PURCHASED SERVICES	16,985.21	312.00	.00	2,869.55	650.00	.00		
MATERIALS & SUPPLIES	.00	294.32	1,197.10	.00	199.48	.00		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	.00	.00	.00	.00	.00	.00		
OPERATION & MAINTENANCE	16,985.21	606.32	1,197.10	2,869.55	849.48	.00		

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-02-C-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0110 MONTANA ST	0115 NORTHVIEW
	0092 HIGHLANDS	0095 HMS	0097 KELLY SPRI	0105 SLINGLUFF	0110 MONTANA ST	0115 NORTHVIEW		
OTHER EXPENDITURES								
PERSONAL SERVICES	.00	39,914.27	.00	.00	.00	25,428.82	.00	.00
EMPLOYEE BENEFITS	.00	7,970.87	.00	.00	.00	4,539.13	.00	.00
PURCHASED SERVICES	.00	4,231.52	.00	2,189.30	.00	.00	.00	.00
MATERIALS & SUPPLIES	6,275.64	10,875.33	20,178.68	9,979.62	.00	61,539.70	48,676.85	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	2,854.14	4,018.09	678.92	.00	560.55	.00	.00
OTHER EXPENDITURES	6,275.64	65,846.13	24,196.77	12,847.84	.00	92,068.20	48,676.85	.00
TOTAL EXPENDITURES	480,786.59	976,710.30	779,402.44	875,428.21	.00	387,760.84	1,757,787.57	.00
OTHER FUND USES								
TRANSFERS OUT	59,224.27	57,937.72	62,874.43	55,260.73	.00	390,930.42	452,686.89	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	59,224.27	57,937.72	62,874.43	55,260.73	.00	390,930.42	452,686.89	.00
TOTAL EXPENDITURES/USES	540,010.86	1,034,648.02	842,276.87	930,688.94	.00	778,691.26	2,210,474.46	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-02-A-04

FUND	0125	PRE-SCHOOL	0130	SELMA ST	0135	EARLY ED C	0150	FAINE ELEM	DTN TECH C	6000	822X
SPECIAL REVENUE FUND TYPE-BY COST CENTER											
EXPENDITURES:											
INSTRUCTIONAL SERVICES											
PERSONAL SERVICES	.00	171,347.74	.00	.00	.00	115,410.21	.00	.00	.00	27,396.25	
EMPLOYEE BENEFITS	.00	96,555.99	.00	.00	.00	60,300.53	.00	.00	.00	8,155.20	
PURCHASED SERVICES	.00	.00	.00	.00	.00	9,845.00	.00	.00	.00	14,990.28	
MATERIALS & SUPPLIES	.00	85,371.08	.00	.00	.00	46,432.65	.00	.00	.00	165,785.17	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	476.01	.00	.00	.00	.00	.00	.00	.00	7,057.00	
	.00	353,750.82	.00	.00	.00	231,988.39	.00	.00	.00	187,832.45	131,593.85
INSTRUCTIONAL SUPPORT											
PERSONAL SERVICES	.00	128,641.22	.00	.00	.00	60,036.80	.00	.00	.00	42,099.37	
EMPLOYEE BENEFITS	.00	49,369.75	.00	.00	.00	27,052.04	.00	.00	.00	3,245.95	
PURCHASED SERVICES	.00	15,076.89	.00	.00	.00	5,041.93	.00	.00	.00	27,890.35	147,976.98
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	5,718.48	.00	.00	.00	16,716.93	45,458.99
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	2,838.00	.00	.00	.00	259.00	.00	.00	.00	16,069.78	4,350.20
	.00	195,925.86	.00	.00	.00	98,108.25	.00	.00	.00	60,677.06	243,131.49
OPERATIONS & MAINTENANCE											
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	450.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00	.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
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	450.00	.00	.00	.00	2,500.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-02-B-04

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER						DTN TECH C	6000	822X
	PRE-SCHOOL	SELMA ST	0130	EARLY ED C	0135	Faine ELEM			
AUXILIARY SERVICES									
PERSONAL SERVICES	97,404.00	132,229.14		9,769.04	111,399.00		.00	.00	.00
EMPLOYEE BENEFITS	56,403.06	62,123.91		5,085.63	64,587.60		.00	.00	.00
PURCHASED SERVICES	36,753.43	30,627.49		26,576.43	72,585.75	1,292.53	.00	.00	.00
MATERIALS & SUPPLIES	138,206.45	187,009.85		52,068.83	162,201.85		.00	.00	.00
CAPITAL OUTLAY				59,686.00			.00	.00	.00
OTHER OBJECTS	22,129.90	26,146.36		9,881.73	28,370.75		.00	.00	.00
AUXILIARY SERVICES	350,896.84	438,136.75		163,067.66	439,144.95	1,292.53	.00	.00	.00
GENERAL ADMINISTRATIVE 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	2,055.65		.00	.00	.00		3,520.35	50,443.89	.00
GENERAL ADMINISTRATIVE SERVICES	2,055.65		.00	.00	.00		3,520.35	50,443.89	.00
CAPITAL OUTLAY									
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
CAPITAL OUTLAY	.00	.00	.00	.00	.00		.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00		.00	.00	.00
DEBT SERVICES	.00	.00	.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 2019

EXHIBIT C-III-02-C-04

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
		0125 PRE-SCHOOL	0130 SELMA ST	0135 EARLY ED C	0150 FAINE ELEM	6000 DTN TECH C	822X
OTHER EXPENDITURES							
PERSONAL SERVICES		1,570,465.65	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		733,450.63	.00	.00	.00	.00	.00
PURCHASED SERVICES		331,751.42	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		169,091.24	9,517.79	170.90	5,147.00	.00	.00
CAPITAL OUTLAY		11,195.04	.00	.00	.00	.00	.00
OTHER OBJECTS		6,181.37	.00	.00	.00	.00	.00
OTHER EXPENDITURES		2,822,135.35	9,517.79	170.90	5,147.00	.00	.00
TOTAL EXPENDITURES		3,175,087.84	997,331.22	163,238.56	774,838.59	255,822.39	425,169.23
OTHER FUND USES							
TRANSFERS OUT		.00	6,996.91	.00	3,058.59	12,959.33	.00
OTHER FUND USES		.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES		.00	6,996.91	.00	3,058.59	12,959.33	.00
TOTAL EXPENDITURES/USES		3,175,087.84	1,004,328.13	163,238.56	777,897.18	268,781.72	425,169.23

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-02-A-05

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER			MEMO TOTAL
	83XX	86XX		
EXPENDITURES:				
INSTRUCTIONAL SERVICES:				
PERSONAL SERVICES	.00	159,893.75	.00	.00
EMPLOYEE BENEFITS	.00	76,710.94	.00	.00
PURCHASED SERVICES	.00	49,567.25	.00	.00
MATERIALS & SUPPLIES	.00	67,289.59	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	353,461.53	.00	.00
INSTRUCTIONAL SUPPORT				
PERSONAL SERVICES	.00	321,224.06	.00	.00
EMPLOYEE BENEFITS	.00	89,737.36	.00	.00
PURCHASED SERVICES	.00	457,643.04	.00	.00
MATERIALS & SUPPLIES	.00	4,042.21	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	35,550.43	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	908,197.10	.00	.00
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-02-B-05

FUND	DESCRIPTION	83XX	86XX	SPECIAL REVENUE FUND TYPE-BY COST CENTER	MEMO TOTAL
	AUXILIARY SERVICES				
	PERSONAL SERVICES	.00	.00	.00	1,931,764.90
	EMPLOYEE BENEFITS	.00	.00	.00	1,126,979.95
	PURCHASED SERVICES	.00	.00	.00	700,546.23
	MATERIALS & SUPPLIES	.00	.00	.00	2,541,057.36
	CAPITAL OUTLAY	.00	.00	.00	262,438.00
	OTHER OBJECTS	.00	.00	.00	436,782.01
	AUXILIARY SERVICES	.00	.00	.00	6,999,568.45
	GENERAL ADMINISTRATIVE SERVICES				
	PERSONAL SERVICES	.00	115,803.13	.00	128,815.33
	EMPLOYEE BENEFITS	.00	40,646.85	.00	43,264.91
	PURCHASED SERVICES	.00	3,143.60	.00	3,143.60
	MATERIALS & SUPPLIES	.00	1,562.30	.00	1,562.30
	CAPITAL OUTLAY	.00	.00	.00	.00
	OTHER OBJECTS	.00	95,977.46	.00	155,251.79
	GENERAL ADMINISTRATIVE SERVICES	.00	257,133.34	.00	332,037.93
	CAPITAL OUTLAY				
	PERSONAL SERVICES	.00	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00
	DEBT SERVICES				
	OTHER OBJECTS	.00	.00	.00	.00
	DEBT SERVICES	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-02-C-05

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER			MEMO TOTAL
		83XX	86XX	MEMO TOTAL	
	OTHER EXPENDITURES				
	PERSONAL SERVICES	8,364.00	.00	.00	1,733,558.87
	EMPLOYEE BENEFITS	4,083.60	.00	.00	767,452.68
	PURCHASED SERVICES	.00	34,366.99	.00	376,281.17
	MATERIALS & SUPPLIES	.00	3,426.66	.00	572,043.91
	CAPITAL OUTLAY	.00	.00	.00	11,195.04
	OTHER OBJECTS	.00	5,610.00	.00	26,956.11
	TOTAL EXPENDITURES	12,447.60	43,403.65	.00	3,487,487.78
	OTHER FUND USES	12,447.60	1,562,195.62	.00	19,460,880.78
	TRANSFERS OUT	.00	.00	.00	1,786,798.23
	OTHER FUND USES	.00	.00	.00	.00
	TOTAL OTHER FUND USES	.00	.00	.00	1,786,798.23
	TOTAL EXPENDITURES/USES	12,447.60	1,562,195.62	.00	21,247,679.01

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-03-A-01

FUND	DEBT SERVICE FUND TYPE-BY COST CENTER	MEMO TOTAL
92XX		
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
PERSONAL SERVICES	.00	.00
EMPLOYEE BENEFITS	.00	.00
PURCHASED SERVICES	.00	.00
MATERIALS & SUPPLIES	.00	.00
CAPITAL OUTLAY	.00	.00
OTHER OBJECTS	.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

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

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	.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
	GENERAL ADMINISTRATIVE SERVICES	.00	.00
	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	.00	.00
	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 2019

EXHIBIT C-III-03-C-01

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

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-04-A-01

FUND	DESCRIPTION	CMS	0010	0035	DOTHAN PRE	0097	KELLY SPRI	PRE-SCHOOL	0125	83XX	86XX
EXPENDITURES:											
INSTRUCTIONAL SERVICES											
	PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00	.00	.00	.00
	PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	.00	.00	.00
	MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS		.00	.00	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT											
	PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00	.00	.00	.00
	PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	.00	.00	.00
	MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS		.00	.00	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES											
	PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00	.00	.00	.00
	PURCHASED SERVICES		103,860.00	.00	.00	.00	.00	215,393.74	.00	.00	1,473,389.99
	MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00	.00	4,820.00	.00
	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS		.00	.00	.00	.00	.00	.00	.00	.00	.00
	OPERATION & MAINTENANCE		103,860.00	.00	.00	.00	.00	215,393.74	.00	4,820.00	1,473,389.99

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-04-B-01

FUND	DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER			
		0010	0035	0097	0125
CMS		DOTHAN PRE	KELLY SPRI	PRE-SCHOOL	
AUXILIARY SERVICES					
PERSONAL SERVICES		.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00
AUXILIARY SERVICES		.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES		.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES		.00	.00	.00	.00
CAPITAL OUTLAY					
PERSONAL SERVICES		.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00
CAPITAL OUTLAY		346,031.80	61,712.40	.00	6,259,730.53
OTHER OBJECTS		.00	.00	.00	.00
CAPITAL OUTLAY		346,031.80	61,712.40	.00	6,259,730.53
DEBT SERVICES					
OTHER OBJECTS		.00	.00	.00	.00
DEBT SERVICES		.00	.00	.00	1,544,784.88

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-04-C-01

FUND	DESCRIPTION	0010	0035	0097	0125	83XX	86XX
		CMS	DOTHAN PRE	KELLY SPRI	PRE-SCHOOL		
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		103,860.00	346,031.80	61,712.40	215,393.74	4,820.00	9,277,905.40
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		103,860.00	346,031.80	61,712.40	215,393.74	4,820.00	9,277,905.40

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-08-A-LA

FUND	DESCRIPTION	MEMO TOTAL
EXPENDITURES:		
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
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		.00
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		1,792,643.73
MATERIALS & SUPPLIES		4,820.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
OPERATION & MAINTENANCE		1,797,463.73

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

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	6,667,474.73
OTHER OBJECTS	.00
CAPITAL OUTLAY	6,667,474.73
DEBT SERVICES	.00
OTHER OBJECTS	.00
DEBT SERVICES	1,544,784.88

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III--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	10,009,723.34
OTHER FUND USES	
TRANSFERS OUT	.00
OTHER FUND USES	.00
TOTAL OTHER FUND USES	.00
TOTAL EXPENDITURES/USES	10,009,723.34

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-08-B-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER					
	0010 CMS	0012 BEVERLYE M	0030 DOTHAN HIG	0060 GMS	0070 GRANDVIEW	0095 HMS
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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-08-C-01

FUND	DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						HMS	0095
		0010	0012	0030	0060	0070	0095		
CMS		BEVERLYE M	DOTHAN HIG	GMS	GRANDVIEW				
	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	397.61	.00	.00	.00	540.00	
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	
	OTHER EXPENDITURES	.00	.00	397.61	.00	.00	.00	540.00	
	TOTAL EXPENDITURES	1,114.70	64.90	397.61	390.00	6,250.83		540.00	
	OTHER FUND USES								
	TRANSFERS OUT	.00	.00	.00	2,467.88	398.66		.26	
	OTHER FUND USES	.00	.00	.00	.00	.00		.00	
	TOTAL OTHER FUND USES	.00	.00	.00	2,467.88	398.66		.26	
	TOTAL EXPENDITURES/USES	1,114.70	64.90	397.61	2,857.88	6,649.49		540.26	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-08-A-02

FUND	0115	EXPENDABLE TRUST FUND TYPE-BY COST CENTER	0150	FAINE ELEM	MEMO TOTAL
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	2,988.10
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT	.00	.00	.00	.00	2,988.10
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	6,214.16	.00	.00	.00	6,245.16
MATERIALS & SUPPLIES	.00	.00	.00	.00	4,801.33
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	6,214.16	.00	.00	.00	11,046.49
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-08-B-02

FUND	EXPENDABLE TRUST FUND TYPE-BY COST CENTER			MEMO TOTAL
	0115	0150		
DESCRIPTION	NORTHVIEW	FAINE ELEM		
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 EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-III-08-C-02

FUND	DESCRIPTION	0115 NORTHVIEW	0150 FAINE ELEM	MEMO TOTAL
	OTHER EXPENDITURES			
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00
	MATERIALS & SUPPLIES	301.50	31.00	1,270.11
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	OTHER EXPENDITURES	301.50	31.00	1,270.11
	TOTAL EXPENDITURES	6,515.66	31.00	15,304.70
	OTHER FUND USES			
	TRANSFERS OUT	5,780.76	.00	8,647.56
	OTHER FUND USES	.00	.00	.00
	TOTAL OTHER FUND USES	5,780.76	.00	8,647.56
	TOTAL EXPENDITURES/USES	12,296.42	31.00	23,952.26