

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

EXHIBIT C-IV - 01-A-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					1800 SUPPLEMENT	1900 OTH REGULA
	1100 KINDER PRO	1200 ELE PRG I-	1500 SECONDARY	1700 ALTERNATIV	1800		
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1,929,835.59	12,035,622.74	8,281,488.71	781,215.02	3,325.00	200,539.48	
EMPLOYEE BENEFITS	747,498.44	4,629,437.05	3,107,439.64	304,933.12	665.61	55,146.05	
PURCHASED SERVICES	2,513.71	47,571.16	31,241.10	990.85	32,228.00	.00	
MATERIALS & SUPPLIES	12,393.69	464,190.11	287,334.64	14,489.72	.00	.00	
CAPITAL OUTLAY	.00	.00	35,521.61	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	2,692,241.43	17,176,821.06	11,743,025.70	1,101,628.71	36,218.61	255,685.53	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	.00	.00	138,780.57	2,822.40	.00	
EMPLOYEE BENEFITS	.00	.00	.00	46,627.76	217.62	.00	
PURCHASED SERVICES	.00	10,424.42	8,763.21	874.15	.00	.00	
MATERIALS & SUPPLIES	.00	8,075.19	4,643.74	1,352.89	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	750.00	50.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	.00	19,249.61	13,456.95	187,635.37	3,040.02	.00	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	25,182.03	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	12,169.37	.00	.00	
PURCHASED SERVICES	.00	.00	.00	2,383.15	4,230.44	.00	
MATERIALS & SUPPLIES	.00	.00	.00	3,141.56	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	.00	.00	.00	42,876.11	4,230.44	.00	

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

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	.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-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-IV -01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM						1900 OTH REGULA
	1100 KINDER PRO	1200 ELE PRG I-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	1900 OTH REGULA	
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	2,692,241.43	17,196,070.67	11,756,482.65	1,332,140.19	43,489.07	255,685.53	
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	2,692,241.43	17,196,070.67	11,756,482.65	1,332,140.19	43,489.07	255,685.53	

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

EXHIBIT C-IV -01-A-02

FUND	DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					8300 OPERATIONS
		2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	
<b>EXPENDITURES:</b>							
<b>INSTRUCTIONAL SERVICES</b>							
	PERSONAL SERVICES	3,913,510.95	1,298,420.08	333,685.27	4,967.29	.00	.00
	EMPLOYEE BENEFITS	1,532,448.84	474,574.91	65,612.11	999.43	.00	.00
	PURCHASED SERVICES	97,279.90	35,724.96	140,440.52	111,838.80	.00	.00
	MATERIALS & SUPPLIES	48,379.12	354,821.60	144,186.88	667,578.92	.00	.00
	CAPITAL OUTLAY	.00	28,555.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	1,760.00	.00	.00	.00	.00
	INSTRUCTIONAL SERVICES	5,651,618.81	2,193,856.55	683,924.78	785,384.44	.00	.00
<b>INSTRUCTIONAL SUPPORT</b>							
	PERSONAL SERVICES	960,382.77	230,780.83	.00	.00	7,128,775.19	.00
	EMPLOYEE BENEFITS	349,272.60	77,047.84	.00	.00	2,596,115.24	.00
	PURCHASED SERVICES	576,378.63	1,487.89	.00	.00	451,763.25	.00
	MATERIALS & SUPPLIES	21,061.47	4,048.11	.00	.00	478,196.24	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	2,159.80	2,060.00	.00	.00	67,511.66	.00
	INSTRUCTIONAL SUPPORT SERVICES	1,909,255.27	315,424.67	.00	.00	10,722,361.58	.00
<b>OPERATIONS &amp; MAINTENANCE</b>							
	PERSONAL SERVICES	.00	32,780.75	.00	.00	.00	1,294,788.97
	EMPLOYEE BENEFITS	.00	15,932.27	.00	.00	.00	612,218.38
	PURCHASED SERVICES	.00	1,675.00	.00	.00	.00	5,129,548.23
	MATERIALS & SUPPLIES	.00	2,655.42	5,745.00	.00	.00	1,256,380.18
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	195,371.84
	OTHER OBJECTS	.00	.00	.00	.00	.00	115,711.26
	OPERATION & MAINTENANCE	.00	53,043.44	5,745.00	.00	.00	8,604,018.86

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

EXHIBIT C-IV -01-B-02

FUND	GENERAL FUND TYPE-BY PROGRAM					8300 OPERATIONS
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	
AUXILIARY SERVICES						
PERSONAL SERVICES	397,851.73	21,543.00	24,888.21		.00	.00
EMPLOYEE BENEFITS	293,211.94	4,238.97	5,005.83		.00	.00
PURCHASED SERVICES	.00	11,226.76	15,259.65		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
AUXILIARY SERVICES	691,063.67	37,008.73	45,153.69		.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00		.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00		.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00

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

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	967,723.12		.00	.00
EMPLOYEE BENEFITS	.00	.00	373,096.75		.00	.00
PURCHASED SERVICES	.00	.00	15,650.70		.00	.00
MATERIALS & SUPPLIES	.00	.00	176,082.58		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	600.00		.00	.00
OTHER EXPENDITURES	.00	.00	1,533,153.15		.00	.00
TOTAL EXPENDITURES	8,251,937.75	2,599,333.39	2,267,976.62	785,384.44	10,722,361.58	8,604,018.86
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	8,251,937.75	2,599,333.39	2,267,976.62	785,384.44	10,722,361.58	8,604,018.86

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

EXHIBIT C-IV -01-A-03

FUND	GENERAL FUND TYPE-BY PROGRAM			MEMO TOTAL
	8410	8600	9000	
DESCRIPTION	STUDENT TR	OTHER NON-		
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	28,782,610.13
PURCHASED SERVICES	.00	.00	.00	10,978,755.20
MATERIALS & SUPPLIES	.00	.00	.00	499,829.00
CAPITAL OUTLAY	.00	.00	.00	1,993,374.68
OTHER OBJECTS	.00	.00	.00	64,076.61
TOTAL	.00	.00	.00	1,760.00
INSTRUCTIONAL SUPPORT				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	8,461,541.76
PURCHASED SERVICES	.00	.00	.00	3,069,281.06
MATERIALS & SUPPLIES	.00	.00	.00	1,049,691.55
CAPITAL OUTLAY	.00	.00	.00	517,377.64
OTHER OBJECTS	.00	.00	.00	.00
TOTAL	.00	.00	.00	72,531.46
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	13,170,423.47
PURCHASED SERVICES	.00	.00	.00	1,352,751.75
MATERIALS & SUPPLIES	.00	.00	.00	640,320.02
CAPITAL OUTLAY	.00	.00	.00	5,137,836.82
OTHER OBJECTS	.00	.00	.00	1,267,922.16
TOTAL	.00	.00	.00	195,371.84
OPERATION & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	115,711.26
PURCHASED SERVICES	.00	.00	.00	8,709,913.85
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00

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

EXHIBIT C-IV -01-B-03

FUND	GENERAL FUND TYPE-BY PROGRAM			MEMO TOTAL
	8410	8600	9000	
	STUDENT TR		OTHER NON-	
AUXILIARY SERVICES				
PERSONAL SERVICES	1,392,494.06	.00	.00	1,836,777.00
EMPLOYEE BENEFITS	937,821.41	.00	.00	1,240,278.15
PURCHASED SERVICES	287,283.02	.00	.00	313,769.43
MATERIALS & SUPPLIES	611,671.37	.00	.00	611,671.37
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
AUXILIARY SERVICES	3,229,269.86	.00	.00	4,002,495.95
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	.00	1,786,151.30	.00	1,786,151.30
EMPLOYEE BENEFITS	.00	560,567.86	.00	560,567.86
PURCHASED SERVICES	.00	1,161,905.60	.00	1,161,905.60
MATERIALS & SUPPLIES	.00	225,600.13	.00	225,600.13
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	79,013.12	.00	79,013.12
GENERAL ADMINISTRATIVE SERVICES	.00	3,813,238.01	.00	3,813,238.01
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	830,469.00	830,469.00
OTHER OBJECTS	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	830,469.00	830,469.00
DEBT SERVICES				
OTHER OBJECTS	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00



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

EXHIBIT C-IV -01-C-03

FUND	GENERAL FUND TYPE-BY PROGRAM			MEMO TOTAL
	8410 STUDENT TR	8600	9000 OTHER NON-	
OTHER EXPENDITURES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	391,093.12	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	391,093.12	.00
TOTAL EXPENDITURES	3,229,269.86	3,813,238.01	1,221,562.12	.00
OTHER FUND USES				
TRANSFERS OUT	.00	.00	618,730.36	.00
OTHER FUND USES	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	618,730.36	.00
TOTAL EXPENDITURES/USES	3,229,269.86	3,813,238.01	1,840,292.48	.00

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

EXHIBIT C-IV -02-A-01

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM				
	1100	1200	1500	1800	3000
KINDER PRO	ELE PRG 1-	SECONDARY	SUPPLEMENT		
<b>EXPENDITURES:</b>					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	13,879.31	586,243.06	247,719.55	187,065.82	1,156,370.01
EMPLOYEE BENEFITS	8,734.40	243,918.65	153,257.21	102,628.75	644,326.78
PURCHASED SERVICES	105.00	20,475.83	114,412.74	90.44	311.00
MATERIALS & SUPPLIES	300.00	607,579.10	479,751.67	34,447.18	100,728.09
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	6,776.12	24,021.59	.00	1,868.00
INSTRUCTIONAL SERVICES	23,018.71	1,464,992.76	1,019,162.76	324,228.19	1,903,603.88
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	40,352.55	225,596.56
EMPLOYEE BENEFITS	.00	.00	.00	17,320.50	80,857.46
PURCHASED SERVICES	.00	64,751.01	68,289.97	36,614.21	148,599.96
MATERIALS & SUPPLIES	.00	.00	.00	985.21	45,458.99
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	1,892.00	1,200.00	.00	4,350.20
INSTRUCTIONAL SUPPORT SERVICES	.00	66,643.01	69,489.97	95,272.47	504,863.17
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-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-IV -02-B-01

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM					3000
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1800 SUPPLEMENT	2000	
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	40.00	3,442.00	.00	.00	1,292.53
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	40.00	3,442.00	.00	.00	1,292.53
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	3,520.35
CAPITAL OUTLAY	.00	.00	.00	.00	.00	3,520.35
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 2013

EXHIBIT C-IV -02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1800 SUPPLEMENT	3000
OTHER EXPENDITURES	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	1,250.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	238.28	.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	1,488.28	.00	.00
TOTAL EXPENDITURES	23,018.71	1,531,675.77	1,092,094.73	420,988.94	264,880.95
OTHER FUND USES				2,458,910.94	
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	23,018.71	1,531,675.77	1,092,094.73	420,988.94	264,880.95

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

EXHIBIT C-IV -02-A-02

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM				STUDENT TR	FD SRV OPE
	4200	8100	8200	8300		
DESCRIPTION	PSCL ED PR	INST SERV		OPERATIONS	8410	8420
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	302,348.36	2,337.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	194,504.48	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	18,014.47	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	514,867.31	2,337.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	1,066,427.55	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	401,299.98	.00	.00	.00
PURCHASED SERVICES	3,716.00	.00	643,829.34	.00	.00	.00
MATERIALS & SUPPLIES	1,075.08	.00	131,889.78	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	105,863.92	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	4,791.08	.00	2,349,310.57	.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	33,426.88	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	5,710.79	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	39,137.67	.00	.00

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

EXHIBIT C-IV -02-B-02

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM				
	4200 PSCL ED PR	8100 INST SERV	8200 OPERATIONS	8410 STUDENT TR	8420 FD SRV OPE
AUXILIARY SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	1,931,764.90
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,126,979.95
PURCHASED SERVICES	69,081.57	.00	.00	37,814.86	588,875.27
MATERIALS & SUPPLIES	.00	.00	.00	.00	2,541,057.36
CAPITAL OUTLAY	.00	.00	.00	.00	262,438.00
OTHER OBJECTS	.00	.00	.00	.00	436,782.01
AUXILIARY SERVICES	69,081.57	.00	.00	37,814.86	6,887,897.49
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	2,055.65	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	2,055.65	.00	.00	.00	.00
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

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

EXHIBIT C-IV -02-C-02

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
		4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS	8410 STUDENT TR	8420 FD SRV OPE
OTHER EXPENDITURES	PERSONAL SERVICES	1,668,003.10	.00	.00	.00	.00	64,305.77
	EMPLOYEE BENEFITS	755,243.36	.00	.00	.00	.00	11,971.04
	PURCHASED SERVICES	376,281.17	.00	.00	.00	.00	.00
	MATERIALS & SUPPLIES	200,917.60	.00	.00	.00	.00	175,644.17
	CAPITAL OUTLAY	11,195.04	.00	.00	.00	.00	.00
	OTHER OBJECTS	15,463.24	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	3,027,103.51	.00	.00	.00	.00	251,920.98
	TOTAL EXPENDITURES	3,617,899.12	2,337.00	2,349,310.57	39,137.67	37,814.86	7,139,818.47
OTHER FUND USES	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
	OTHER FUND USES	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES/USES	3,617,899.12	2,337.00	2,349,310.57	39,137.67	37,814.86	7,139,818.47

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

EXHIBIT C-IV -02-A-03

FUND	DESCRIPTION	8600	SPECIAL REVENUE FUND TYPE-BY PROGRAM	9000	OTHER NON-	MEMO TOTAL
<b>EXPENDITURES:</b>						
	<b>INSTRUCTIONAL SERVICES</b>					
	PERSONAL SERVICES	.00	.00	.00	.00	2,191,277.75
	EMPLOYEE BENEFITS	.00	.00	.00	.00	1,152,861.79
	PURCHASED SERVICES	.00	.00	.00	.00	456,198.65
	MATERIALS & SUPPLIES	.00	.00	.00	.00	1,583,095.69
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	57,737.18
	<b>INSTRUCTIONAL SUPPORT</b>					5,441,171.06
	PERSONAL SERVICES	.00	.00	.00	.00	1,340,417.91
	EMPLOYEE BENEFITS	.00	.00	.00	.00	501,867.25
	PURCHASED SERVICES	.00	.00	.00	.00	993,690.84
	MATERIALS & SUPPLIES	.00	.00	.00	.00	196,125.99
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	129,375.90
	<b>OPERATIONS &amp; MAINTENANCE</b>					3,161,477.89
	PERSONAL SERVICES	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00	.00	33,426.88
	MATERIALS & SUPPLIES	.00	.00	.00	.00	5,710.79
	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00
	<b>OPERATION &amp; MAINTENANCE</b>					39,137.67



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

EXHIBIT C-IV -02-B-03

FUND	8600	9000	MEMO TOTAL
DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM	OTHER NON-	
AUXILIARY SERVICES			
PERSONAL SERVICES	.00	.00	1,931,764.90
EMPLOYEE BENEFITS	.00	.00	1,126,979.95
PURCHASED SERVICES	.00	.00	700,546.23
MATERIALS & SUPPLIES	.00	.00	2,541,057.36
CAPITAL OUTLAY	.00	.00	262,438.00
OTHER OBJECTS	.00	.00	436,782.01
AUXILIARY SERVICES	.00	.00	6,999,568.45
GENERAL ADMINISTRATIVE SERVICES			
PERSONAL SERVICES	128,815.33	.00	128,815.33
EMPLOYEE BENEFITS	43,264.91	.00	43,264.91
PURCHASED SERVICES	3,143.60	.00	3,143.60
MATERIALS & SUPPLIES	1,562.30	.00	1,562.30
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	99,231.90	.00	155,251.79
GENERAL ADMINISTRATIVE SERVICES	276,018.04	.00	332,037.93
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-DEBT SERVICE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-IV -03-A-01

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

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

EXHIBIT C-IV -03-B-01

FUND	DESCRIPTION	9000	DEBT SERVICE FUND TYPE-BY PROGRAM	MEMO TOTAL
	OTHER NON-			
	AUXILIARY SERVICES	.00	.00	.00
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	AUXILIARY SERVICES	.00	.00	.00
	GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	.00	.00	.00
	MATERIALS & SUPPLIES	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00
	DEBT SERVICES	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	DEBT SERVICES	69,974.80	.00	69,974.80

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

EXHIBIT C-IV -03-C-01

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

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

EXHIBIT C-IV -04-A-01

FUND	DESCRIPTION	8300 OPERATIONS	9000 OTHER NON-	MEMO TOTAL
	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			
	OPERATIONS & MAINTENANCE			
	PERSONAL SERVICES	.00	.00	.00
	EMPLOYEE BENEFITS	.00	.00	.00
	PURCHASED SERVICES	1,792,643.73	.00	1,792,643.73
	MATERIALS & SUPPLIES	4,820.00	.00	4,820.00
	CAPITAL OUTLAY	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00
	OPERATION & MAINTENANCE	1,797,463.73	.00	1,797,463.73

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

EXHIBIT C-IV -04-B-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM		MEMO TOTAL
	8300 OPERATIONS	9000 OTHER NON-	
AUXILIARY SERVICES	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	6,667,474.73	6,667,474.73
OTHER OBJECTS	.00	.00	.00
CAPITAL OUTLAY	.00	6,667,474.73	6,667,474.73
DEBT SERVICES	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
DEBT SERVICES	.00	1,544,784.88	1,544,784.88

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

EXHIBIT C-IV -04-C-01

FUND	DESCRIPTION	8300 OPERATIONS	9000 CAPITAL PROJECTS FUND TYPE-BY PROGRAM OTHER NON-	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		1,797,463.73	8,212,259.61	10,009,723.34
OTHER FUND USES				
TRANSFERS OUT		.00	.00	.00
OTHER FUND USES		.00	.00	.00
TOTAL OTHER FUND USES		.00	.00	.00
TOTAL EXPENDITURES/USES		1,797,463.73	8,212,259.61	10,009,723.34



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

EXHIBIT C-IV -08-A-01

FUND	EXPENDABLE TRUST FUND TYPE-BY PROGRAM			MEMO TOTAL
	1200 ELE PRG 1-	8200	9000 OTHER NON-	
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	2,988.10	.00	.00	2,988.10
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	2,988.10	.00	.00	2,988.10
INSTRUCTIONAL SUPPORT				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	6,245.16	.00	6,245.16
MATERIALS & SUPPLIES	.00	4,801.33	.00	4,801.33
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	11,046.49	.00	11,046.49
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00

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

EXHIBIT C-IV -08-B-01

FUND	DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM			MEMO TOTAL
		1200 ELE PRG 1-	8200	OTHER NON-	
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
DEBT SERVICES					
	CAPITAL OUTLAY	.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 PROGRAM  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-IV - 08-C-01

FUND	EXPENDABLE TRUST FUND TYPE-BY PROGRAM			MEMO TOTAL
DESCRIPTION	1200	3200	3000	
OTHER EXPENDITURES	ELE PRG 1-	OTHER NON-		
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	1,270.11	1,270.11
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00
TOTAL EXPENDITURES	2,988.10	11,046.49	1,270.11	1,270.11
OTHER FUND USES			1,270.11	15,304.70
TRANSFERS OUT	.00	.00	8,647.56	8,647.56
OTHER FUND USES	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	8,647.56	8,647.56
TOTAL EXPENDITURES/USES	2,988.10	11,046.49	9,917.67	23,952.26