

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-II -01-A-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE				O&M ALLOC.	ALABAMA RE	ALABAMA RE
	END PROG	SCHOOL NUR	TECH COORD	ALABAMA RE			
<b>REVENUES:</b>							
STATE REVENUES	45,663,225.00	348,468.00	55,939.00	50,234.00	20,000.00	576,975.00	
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00	
LOCAL REVENUES	8,521,020.00	.00	.00	.00	.00	.00	
OTHER SOURCES	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	54,184,245.00	348,468.00	55,939.00	50,234.00	20,000.00	576,975.00	
<b>EXPENDITURES:</b>							
<b>INSTRUCTIONAL SERVICES</b>							
PERSONAL SERVICES	26,783,687.24	.00	.00	.00	.00	406,700.34	
EMPLOYEE BENEFITS	10,519,158.28	.00	.00	.00	.00	170,274.66	
PURCHASED SERVICES	112,086.30	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	1,171,056.15	.00	.00	39,007.24	20,000.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT	38,585,987.97	.00	.00	39,007.24	20,000.00	576,975.00	
<b>PERSONAL SERVICES</b>							
EMPLOYEE BENEFITS	7,408,595.31	233,862.88	.00	.00	.00	.00	
PURCHASED SERVICES	2,755,183.70	112,216.10	.00	.00	.00	.00	
MATERIALS & SUPPLIES	247,939.97	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	127,145.17	2,389.02	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	51,139.00	.00	.00	.00	.00	.00	
<b>OPERATIONS &amp; MAINTENANCE</b>							
PERSONAL SERVICES	1,072,211.30	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	533,897.50	.00	.00	.00	.00	.00	
PURCHASED SERVICES	1,346,998.18	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	2,953,106.98	.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 2019

EXHIBIT C-II -01-B-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY FUND SOURCE				ALABAMA RE	ALABAMA RE
		SCHOOL NUR	TECH COORD	O&M ALLOC.	ALABAMA RE		
AUXILIARY SERVICES							
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	11,226.76	.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	11,226.76	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	789,332.90	.00	48,955.71	.00	.00	.00	.00
EMPLOYEE BENEFITS	312,635.60	.00	6,983.29	.00	.00	.00	.00
PURCHASED SERVICES	107,774.86	.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
GENERAL ADMINISTRATIVE SERVICES	1,209,743.36	.00	55,939.00	.00	.00	.00	.00
CAPITAL OUTLAY							
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
DEBT SERVICES		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
DEBT SERVICES		.00	.00	.00	.00	.00	.00



Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-II -01-A-02

FUND DESCRIPTION	ESL-STATE	GENERAL FUND TYPE-BY FUND SOURCE	MENTORING	TRANS-OP	AT RISK
		FINE ARTS	GIFTED EDU		
REVENUES:					
STATE REVENUES	20,903.00	.00	28,635.00	2,944,858.00	283,969.00
FEDERAL REVENUES	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUES	20,903.00	.00	28,635.00	2,944,858.00	283,969.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	14,452.87	.00	.00	.00	191,922.20
EMPLOYEE BENEFITS	6,412.12	.00	.00	.00	46,557.85
PURCHASED SERVICES	.00	666.06	.00	.00	27,228.00
MATERIALS & SUPPLIES	38.01	1,046.92	28,635.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	20,903.00	1,712.98	28,635.00	.00	265,708.05
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	16,431.40	.00
EMPLOYEE BENEFITS	.00	.00	.00	3,568.60	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	20,000.00	.00
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-II -01-B-02

FUND DESCRIPTION	ESL-STATE	GENERAL FUND TYPE-BY FUND SOURCE	MENTORING	TRANS-OP	AT RISK
	FINE ARTS	GIFTED EDU			
AUXILIARY SERVICES	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	1,686,203.98	.00
EMPLOYEE BENEFITS	.00	.00	.00	1,211,517.44	.00
PURCHASED SERVICES	.00	.00	.00	10,455.92	.00
MATERIALS & SUPPLIES	.00	.00	.00	36,680.66	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	2,944,858.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-II -01-C-02

FUND DESCRIPTION	ESL-STATE	GENERAL FUND TYPE-BY FUND SOURCE				TRANS-OP	AT RISK
		FINE ARTS	GIFTED EDU	MENTORING			
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	15,202.25
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	3,058.70
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	20,903.00	1,712.98	28,635.00	20,000.00	2,944,858.00	283,969.00	
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	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	20,903.00-	1,712.98-	28,635.00-	20,000.00-	2,944,858.00-	283,969.00-	
EXCESS REVENUES & OTHER SOURCES							
OVER (UNDER) EXPENDITURES & OTHER	.00	1,712.98-	.00	.00	.00	.00	.00
FUND USES	.00	5,020.98	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	3,308.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE							

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-II -01-A-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE				LGS SP APP	ETH ADV/TE	DIGITAL TO
	ROBOTICS G	PRESCHOOL	STATE PRE-				
REVENUES:							
STATE REVENUES	1,500.00	20,545.00	743,146.92	40,633.72	2,462,610.00	19,689.00	
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00	
LOCAL REVENUES	.00	.00	.00	.00	.00	.00	
OTHER SOURCES	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	1,500.00	20,545.00	743,146.92	40,633.72	2,462,610.00	19,689.00	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	2,126.63	.00	.00	.00
MATERIALS & SUPPLIES	1,500.00	.00	.00	10,173.93	270,585.48	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	28,555.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,500.00	.00	.00	12,300.56	299,140.48	.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	3,230.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	1,000.00	157,202.68	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	4,230.00	157,202.68	.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	.00	.00	.00	75,070.00	.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
OPERATION & MAINTENANCE	.00	.00	.00	.00	75,070.00	.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 2019

EXHIBIT C-II -01-B-03

FUND DESCRIPTION	ROBOTICS G	GENERAL FUND TYPE-BY FUND SOURCE	STATE PRE-	LGS SP APP	ETH ADV/TE	DIGITAL TO
		PRESCHOOL				
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	12,475.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	12,475.00
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	572,319.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	572,319.00	.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 2019

EXHIBIT C-II -01-C-03

FUND DESCRIPTION	ROBOTICS G	GENERAL FUND TYPE-BY FUND SOURCE	STATE PRE-	LGS SP APP	ETH ADV/TE	DIGITAL TO
		PRESCHOOL				
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	14,671.10	485,365.03	.00	.00	.00
EMPLOYEE BENEFITS	.00	5,873.90	239,039.68	.00	.00	.00
PURCHASED SERVICES	.00	.00	1,216.86	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	16,865.35	4,103.16	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	600.00	.00	.00	.00
OTHER EXPENDITURES	.00	20,545.00	743,146.92	4,103.16	.00	.00
TOTAL EXPENDITURES	1,500.00	20,545.00	743,146.92	20,633.72	1,103,732.16	12,475.00
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	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,500.00-	20,545.00-	743,146.92-	20,633.72-	1,103,732.16-	12,475.00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER	.00	.00	.00	20,000.00	1,358,877.84	7,214.00
FUND USES	.00	.00	.00	16,079.86	108,428.44	.00
BEGINNING FUND BALANCE	.00	.00	.00	36,079.86	1,467,306.28	7,214.00
ENDING FUND BALANCE						

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-II -01-A-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					LEGAL MISC
	ST CNTRCTS	PS FD-INTR	PENNY TRUS	OTH ST SRC	LC SRC DFL	
REVENUES:						
STATE REVENUES	90,153.00	6,609.00	2,425.53	52,127.06	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	138,781.87	.00
LOCAL REVENUES	.00	.00	.00	.00	13,683,647.53	.00
OTHER SOURCES	.00	.00	.00	.00	500,462.73	.00
TOTAL REVENUES	90,153.00	6,609.00	2,425.53	52,127.06	14,322,892.13	.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	40,000.00	1,345,847.48	.00
EMPLOYEE BENEFITS	.00	.00	.00	7,995.00	228,357.29	.00
PURCHASED SERVICES	.00	.00	.00	187.92	357,334.09	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	451,331.95	.00
CAPITAL OUTLAY	.00	.00	.00	.00	35,521.61	.00
OTHER OBJECTS	.00	.00	.00	.00	1,760.00	.00
INSTRUCTIONAL SUPPORT	.00	.00	.00	48,182.92	2,420,352.42	.00
PERSONAL SERVICES	.00	.00	.00	.00	802,652.17	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	198,312.66	.00
PURCHASED SERVICES	4,500.00	.00	.00	2,025.73	791,995.85	.00
MATERIALS & SUPPLIES	.00	.00	2,425.53	.00	227,215.24	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	21,392.46	.00
INSTRUCTIONAL SUPPORT SERVICES	4,500.00	.00	2,425.53	2,025.73	2,041,568.38	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	280,540.45	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	106,422.52	.00
PURCHASED SERVICES	.00	.00	.00	.00	3,715,768.64	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	1,267,922.16	.00
CAPITAL OUTLAY	.00	.00	.00	.00	195,371.84	.00
OTHER OBJECTS	.00	.00	.00	.00	115,711.26	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	5,681,736.87	.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 2019

EXHIBIT C-II -01-A-05

FUND DESCRIPTION	EXTRA TRIP	GENERAL FUND TYPE-BY FUND SOURCE OTHER TRAN	MEMO TOTAL
REVENUES:			
STATE REVENUES	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00
LOCAL REVENUES	.00	.00	.00
OTHER SOURCES	236,885.63	7,119.46	.00
TOTAL REVENUES	236,885.63	7,119.46	.00
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			
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-II -01-B-05

FUND DESCRIPTION	EXTRA TRIP	GENERAL FUND TYPE-BY FUND SOURCE	MEMO TOTAL
	OTHER TRFAN		
<b>AUXILIARY SERVICES</b>			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	236,883.20	.00	1,240,278.15
MATERIALS & SUPPLIES	574,990.71	.00	313,769.43
CAPITAL OUTLAY	.00	.00	611,671.37
OTHER OBJECTS	.00	.00	.00
<b>AUXILIARY SERVICES</b>			
811,873.91	.00	.00	4,002,495.95
<b>GENERAL ADMINISTRATIVE SERVICES</b>			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	1,786,151.30
MATERIALS & SUPPLIES	.00	.00	560,567.86
CAPITAL OUTLAY	.00	.00	1,161,905.60
OTHER OBJECTS	.00	.00	225,600.13
<b>GENERAL ADMINISTRATIVE SERVICES</b>			
79,013.12	.00	.00	.00
<b>CAPITAL OUTLAY</b>			
3,813,238.01	.00	.00	.00
<b>PERSONAL SERVICES</b>			
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	830,469.00
OTHER OBJECTS	.00	.00	.00
<b>CAPITAL OUTLAY</b>			
830,469.00	.00	.00	.00
<b>DEBT SERVICES</b>			
OTHER OBJECTS	.00	.00	.00
<b>DEBT SERVICES</b>			
.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 2019

EXHIBIT C-II -01-C-05

FUND DESCRIPTION	EXTRA TRIP	GENERAL FUND TYPE-BY FUND SOURCE OTHER TRAN	MEMO TOTAL
OTHER EXPENDITURES	.00	.00	.00
PERSONAL SERVICES	.00	.00	967,723.12
EMPLOYEE BENEFITS	.00	.00	373,096.75
PURCHASED SERVICES	.00	.00	15,650.70
MATERIALS & SUPPLIES	.00	.00	567,175.70
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	600.00
OTHER EXPENDITURES	.00	.00	1,924,246.27
TOTAL EXPENDITURES (USES)	811,873.91	.00	74,771,192.17
OTHER FUND SOURCES (USES)			
TRANSFERS IN	.00	.00	.00
OTHER FUND SOURCES	.00	.00	620,475.43
TRANSFERS OUT	.00	.00	.00
OTHER FUND USES	.00	.00	618,730.36
TOTAL	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	811,873.91-	.00	499,236.15
EXCESS REVENUES & OTHER SOURCES			74,271,956.02-
OVER (UNDER) EXPENDITURES & OTHER			
FUND USES	574,988.28-	7,119.46	.00
BEGINNING FUND BALANCE	650,725.93	52,961.23	.00
ENDING FUND BALANCE	75,737.65	60,080.69	.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 2019

EXHIBIT C-II -02-A-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			CAREER/TEC	TITLE I, P
		IDEA-PART	PRES P B 3	BASIC GRAN		
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	.00	2,487,346.56	101,368.46	173,698.61	11,543.58	3,684,869.50
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	2,487,346.56	101,368.46	173,698.61	11,543.58	3,684,869.50
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	1,156,370.01	.00	.00	.00	789,652.62
EMPLOYEE BENEFITS	.00	644,326.78	.00	.00	.00	387,727.72
PURCHASED SERVICES	.00	.00	.00	14,223.53	.00	9,845.00
MATERIALS & SUPPLIES	.00	96,042.40	.00	116,807.06	.00	822,856.03
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	2,690.00	.00	.00
TOTAL INSTRUCTIONAL SERVICES	.00	1,896,739.19	.00	133,720.59	.00	2,010,081.37
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	225,596.56	.00	.00	.00	809,200.44
EMPLOYEE BENEFITS	.00	80,857.46	.00	.00	.00	335,904.86
PURCHASED SERVICES	.00	148,599.96	.00	18,848.91	.00	270,463.72
MATERIALS & SUPPLIES	.00	45,458.99	.00	1,987.49	11,543.58	4,042.21
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	4,350.20	.00	14,505.00	.00	8,489.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	.00	504,863.17	.00	35,341.40	11,543.58	1,428,100.23
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS & MAINTENANCE	.00	.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 2019

EXHIBIT C-II -02-B-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			CAREER/TEC	TITLE I, P
		IDEA-PART	PRES P B 3	BASIC GRAN		
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	1,116.27	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	1,116.27	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	115,803.13
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	40,646.85
PURCHASED SERVICES	.00	.00	.00	.00	.00	3,143.60
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	1,562.30
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	50,443.89	2,055.65	3,520.35	.00	76,062.01
GENERAL ADMINISTRATIVE SERVICES	.00	50,443.89	2,055.65	3,520.35	.00	237,217.89
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-II -02-C-01

FUND DESCRIPTION	JAG	SPECIAL REVENUE FUND IDEA-PART	FUND TYPE-BY FUND SOURCE PRES P B 3	BASIC GRAN	CAREER/TEC	TITLE I, P
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	24,893.19	57,462.98	.00	.00	7,906.25
EMPLOYEE BENEFITS	.00	9,918.83	37,604.99	.00	.00	1,563.76
PURCHASED SERVICES	.00	488.29	2,045.13	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	2,199.71	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	35,300.31	99,312.81	.00	.00	9,470.01
TOTAL EXPENDITURES	.00	2,487,346.56	101,368.46	173,698.61	11,543.58	3,684,869.50
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	.00	2,487,346.56	101,368.46	173,698.61	11,543.58	3,684,869.50
TOTAL OTHER FUND SOURCES (USES)						
EXCESS REVENUES & OTHER SOURCES	.00	.00	.00	.00	.00	.00
OVER (UNDER) EXPENDITURES & OTHER	1,938.24	.00	.00	.00	.00	.00
FUND USES	1,938.24	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE						
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 2019

EXHIBIT C-II -02-A-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE				DRUG FREE	21ST CENTU
	TITLE I PA	SCHOOL IMP	IASA, TITL	ESL		
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	159,277.01	359,932.22	444,286.52	47,664.40	183,042.75	160,473.59
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	159,277.01	359,932.22	444,286.52	47,664.40	183,042.75	160,473.59
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	72,491.89	.00	161,021.85	11,741.38	.00	.00
EMPLOYEE BENEFITS	50,759.22	.00	69,142.86	905.21	.00	.00
PURCHASED SERVICES	90.44	.00	.00	8,453.62	41,113.63	.00
MATERIALS & SUPPLIES	34,447.18	27,818.58	.00	24,411.54	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	157,788.73	27,818.58	230,164.71	45,511.75	41,113.63	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	81,658.00	71,039.48	.00	6,391.00	.00
EMPLOYEE BENEFITS	.00	15,289.12	21,314.38	.00	1,061.93	.00
PURCHASED SERVICES	.00	227,887.30	79,177.41	1,084.46	101,304.90	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	5,350.00	165.00	29,785.43	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	324,834.42	176,881.27	1,249.46	138,543.26	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00







Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-II -02-B-03

FUND DESCRIPTION	TITLE X, H	SPECIAL REVENUE FUND	FUND TYPE-BY FUND SOURCE	HEAD START	FEES	RSTRCT LC	LOCAL SCHO
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	1,931,764.90		.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	1,126,979.95		.00	.00	.00	.00
PURCHASED SERVICES	.00	588,875.27		.00	.00	.00	76,817.83
MATERIALS & SUPPLIES	.00	2,541,057.36		.00	.00	.00	.00
CAPITAL OUTLAY	.00	262,438.00		.00	.00	.00	.00
OTHER OBJECTS	.00	436,782.01		.00	.00	.00	.00
AUXILIARY SERVICES	.00	6,887,897.45		.00	.00	.00	76,817.83
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	154.80	.00		.00	75.59	.00	.00
GENERAL ADMINISTRATIVE SERVICES	154.80	.00		.00	75.59	.00	.00
CAPITAL OUTLAY							
PERSONAL SERVICES	.00	.00		.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00		.00	.00	.00	.00
PURCHASED SERVICES	.00	.00		.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00		.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00	.00
OTHER OBJECTS	.00	.00		.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00	.00
DEBT SERVICES							
OTHER OBJECTS	.00	.00		.00	.00	.00	.00
DEBT SERVICES	.00	.00		.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-II -02-C-03

FUND DESCRIPTION	TITLE X, H	CNP	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	HEAD START	FEES	RSTRCT LC	LOCAL SCHO
OTHER EXPENDITURES	.00	64,305.77	1,496,473.48	.00	.00	.00	.00
PERSONAL SERVICES	.00	11,971.04	690,010.41	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	329,218.00	10,853.24	.00	.00	2,189.30
PURCHASED SERVICES	3,426.66	175,644.17	166,891.53	.00	.00	.00	221,415.84
MATERIALS & SUPPLIES	.00	.00	11,195.04	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	6,181.37	.00	.00	.00	15,164.74
OTHER OBJECTS	3,426.66	251,920.98	2,699,969.83	10,853.24	.00	.00	238,769.88
OTHER EXPENDITURES	7,633.03	7,139,818.47	2,699,969.83	10,928.83	212,691.03	.00	1,576,336.39
TOTAL EXPENDITURES							
OTHER FUND SOURCES (USES)							
TRANSFERS IN	.00	600,000.00	.00	.00	55.00	.00	1,307,537.53
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	1,786,798.23
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL	7,633.03	6,539,818.47	2,699,969.83	10,873.83	212,691.03	.00	479,260.70
TOTAL OTHER FUND SOURCES (USES)							2,055,597.09
EXCESS REVENUES & OTHER SOURCES	.00	1,138,516.24	.00	176.18	34,893.22	.00	276,144.87
OVER (UNDER) EXPENDITURES & OTHER	.00	2,596,598.55	.00	.00	165,319.09	.00	1,807,479.73
FUND USES	.00	1,458,082.31	.00	176.18	200,212.31	.00	1,531,334.86
BEGINNING FUND BALANCE							
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 2019

EXHIBIT C-II - 02-A-04

FUND DESCRIPTION	E-RATE/SLC	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	MEMO TOTAL
REVENUES:			
STATE REVENUES	.00	.00	.00
FEDERAL REVENUES	.00	.00	14,896,432.31
LOCAL REVENUES	.00	.00	3,002,109.86
OTHER SOURCES	.00	.00	61,952.60
TOTAL REVENUES:	.00	.00	17,960,494.77
EXPENDITURES:			
INSTRUCTIONAL SERVICES			
PERSONAL SERVICES	.00	.00	2,191,277.75
EMPLOYEE BENEFITS	.00	.00	1,152,861.79
PURCHASED SERVICES	.00	.00	456,198.65
MATERIALS & SUPPLIES	.00	.00	1,583,095.69
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	57,737.18
INSTRUCTIONAL SERVICES	.00	.00	5,441,171.06
INSTRUCTIONAL SUPPORT			
PERSONAL SERVICES	.00	.00	1,340,417.91
EMPLOYEE BENEFITS	.00	.00	501,867.25
PURCHASED SERVICES	.00	.00	993,690.84
MATERIALS & SUPPLIES	.00	.00	196,125.99
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	129,375.90
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	3,161,477.89
OPERATIONS & MAINTENANCE			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	33,426.88
MATERIALS & SUPPLIES	.00	.00	5,710.79
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	39,137.67

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 2019

EXHIBIT C-II - 02-B-04

FUND DESCRIPTION	E-RATE/SLC	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	MEMO TOTAL
AUXILIARY SERVICES	.00	.00	.00
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	.00	.00	
PERSONAL SERVICES	.00	.00	128,815.33
EMPLOYEE BENEFITS	.00	.00	43,264.91
PURCHASED SERVICES	.00	.00	3,143.60
MATERIALS & SUPPLIES	.00	.00	1,562.30
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	155,251.79
GENERAL ADMINISTRATIVE SERVICES	.00	.00	332,037.93
CAPITAL OUTLAY	.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-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-II -02-C-04

FUND DESCRIPTION	E-RATE/SIC	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE			MEMO TOTAL
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.00	1,733,558.87
EMPLOYEE BENEFITS	.00	.00	.00	.00	767,452.68
PURCHASED SERVICES	.00	.00	.00	.00	376,281.17
MATERIALS & SUPPLIES	.00	.00	.00	.00	572,043.91
CAPITAL OUTLAY	.00	.00	.00	.00	11,195.04
OTHER OBJECTS	.00	.00	.00	.00	26,956.11
OTHER EXPENDITURES	.00	.00	.00	.00	3,487,487.78
TOTAL EXPENDITURES	.00	.00	.00	.00	19,460,880.78
OTHER FUND SOURCES (USES)					
TRANSFERS IN	.00	.00	.00	.00	1,907,592.53
OTHER FUND SOURCES	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	1,786,798.23-
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	120,794.30
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	19,340,086.48-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	.00	1,379,591.71-
BEGINNING FUND BALANCE	550,249.92	.00	.00	.00	5,121,585.53
ENDING FUND BALANCE	550,249.92	.00	.00	.00	3,741,993.82

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 2019

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
FEDERAL REVENUES	.00	.00	.00
LOCAL REVENUES	58,543.41	.00	.00
OTHER SOURCES	.00	.00	.00
TOTAL REVENUES	323,776.76	.00	.00
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			
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

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
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00
CAPITAL OUTLAY			
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	69,974.80	.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 2019

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
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 SOURCES (USES)				
TRANSFERS IN	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	69,974.80-	.00	.00	69,974.80-
EXCESS REVENUES & OTHER SOURCES				
OVER (UNDER) EXPENDITURES & OTHER				
FUND USES	253,801.96	.00	.00	253,801.96
BEGINNING FUND BALANCE	1,555,332.99	.00	.00	1,555,332.99
ENDING FUND BALANCE	1,809,134.95	.00	.00	1,809,134.95

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

EXHIBIT C-II - 04-A-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE					LOANS
	TRANS-FLT	PS FD CAP	STATE PAID	PSCA-DRCT	BDS & WARR	
<b>REVENUES:</b>						
STATE REVENUES	14,218.00	1,950,632.65	.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	733,365.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
<b>TOTAL REVENUES</b>	<b>14,218.00</b>	<b>2,683,997.65</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>EXPENDITURES:</b>						
<b>INSTRUCTIONAL SERVICES</b>						
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
<b>INSTRUCTIONAL SUPPORT</b>						
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
<b>OPERATIONS &amp; MAINTENANCE</b>						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	276,379.68	.00	.00	1,516,264.05	.00
MATERIALS & SUPPLIES	.00	320.00	.00	.00	4,500.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
<b>OPERATION &amp; MAINTENANCE</b>	<b>.00</b>	<b>276,699.68</b>	<b>.00</b>	<b>.00</b>	<b>1,520,764.05</b>	<b>.00</b>

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 2019

EXHIBIT C-II - 04-B-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE						LOANS
	TRANS-FLT	PS FD CAP	STATE PAID	PSCA-DRCT	BDS & WARR		
AUXILIARY SERVICES	.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
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.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
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.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	61,712.40	.00	.00	.00	6,605,762.33	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	61,712.40	.00	.00	.00	6,605,762.33	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	1,276,437.64	.00	.00	268,347.24	.00	.00



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 2019

EXHIBIT C-II -04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE					LOANS
	TRANS-FLT	PS FD CAP	STATE PAID	FSCA-DRCT	BDS & WARR	
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,614,849.72	.00	.00	8,394,873.62	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	15,272,021.75	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	1,614,849.72	.00	.00	15,272,021.75	.00
TOTAL OTHER FUND SOURCES (USES)					6,877,148.13	.00
EXCESS REVENUES & OTHER SOURCES	14,218.00	1,069,147.93	.00	.00	6,877,148.13	.00
OVER (UNDER) EXPENDITURES & OTHER	121,255.06	777,944.44	11,235.43	172,353.17	.00	7,901.06
FUND USES	135,473.06	1,847,092.37	11,235.43	172,353.17	6,877,148.13	7,901.06
BEGINNING FUND BALANCE						
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 2019

EXHIBIT C-II -08-A-LA

FUND DESCRIPTION	MEMO TOTAL
REVENUES:	
STATE REVENUES	1,964,850.65
FEDERAL REVENUES	.00
LOCAL REVENUES	733,365.00
OTHER SOURCES	.00
TOTAL REVENUES	2,698,215.65
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
OPERATIONS & MAINTENANCE	
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

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	.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

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	.00
TOTAL EXPENDITURES	10,009,723.34
OTHER FUND SOURCES (USES)	
TRANSFERS IN	.00
OTHER FUND SOURCES	15,272,021.75
TRANSFERS OUT	.00
OTHER FUND USES	.00
TOTAL	15,272,021.75
TOTAL OTHER FUND SOURCES (USES)	5,262,298.41
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	7,960,514.06
BEGINNING FUND BALANCE	1,090,689.16
ENDING FUND BALANCE	9,051,203.22

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 2019

EXHIBIT C-II -08-A-01

FUND DESCRIPTION	RSTRCT LC	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE LOCAL SCHO	MEMO TOTAL
REVENUES:			
STATE REVENUES	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00
LOCAL REVENUES	.00	22,836.85	22,836.85
OTHER SOURCES	.00	.00	.00
TOTAL REVENUES	.00	22,836.85	22,836.85
EXPENDITURES:			
INSTRUCTIONAL SERVICES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	2,988.10	2,988.10
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
INSTRUCTIONAL SUPPORT	.00	2,988.10	2,988.10
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	6,245.16	6,245.16
MATERIALS & SUPPLIES	.00	4,801.33	4,801.33
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	11,046.49	11,046.49
OPERATIONS & MAINTENANCE			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2019

EXHIBIT C-II -08-B-01

FUND DESCRIPTION	RESTRICT IC	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE	MEMO TOTAL
		LOCAL SCHO	
AUXILIARY SERVICES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00
CAPITAL OUTLAY			
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			
DEBT SERVICES			
OTHER OBJECTS	.00	.00	.00
DEBT SERVICES	.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 2019

EXHIBIT C-II -08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE			MEMO TOTAL
	RSTRCT LC	LOCAL SCHO		
OTHER EXPENDITURES	.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	1,270.11	.00	1,270.11
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OTHER EXPENDITURES	.00	1,270.11	.00	1,270.11
TOTAL EXPENDITURES	.00	15,304.70	.00	15,304.70
OTHER FUND SOURCES (USES)				
TRANSFERS IN	.00	9,092.54	.00	9,092.54
OTHER FUND SOURCES	.00	.00	.00	.00
TRANSFERS OUT	.00	8,647.56-	.00	8,647.56-
OTHER FUND USES	.00	.00	.00	.00
TOTAL	.00	444.98	.00	444.98
TOTAL OTHER FUND SOURCES (USES)	.00	14,859.72-	.00	14,859.72-
EXCESS REVENUES & OTHER SOURCES				
OVER (UNDER) EXPENDITURES & OTHER	.00	7,977.13	.00	7,977.13
FUND USES	.50	4,330.19	.00	4,330.69
BEGINNING FUND BALANCE	.50	12,307.32	.00	12,307.82
ENDING FUND BALANCE				