

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-01-A-01

EXPENDITURES: DESCRIPTION	FUND	GENERAL FUND TYPE-BY COST CENTER							
		N-SCL STS	CMS	0010	BEVERAGE M	CLOVERDALE	DOTHAN HIG	EAST HIGHL	0040
INSTRUCTIONAL SERVICES		134,518.74	1,482,531.31	1,187,494.54	1,266,592.47	3,798,419.13			.00
PERSONAL SERVICES		45,069.88	567,533.91	472,389.50	511,816.53	1,406,348.73			.00
EMPLOYEE BENEFITS		.00	.00	391.03	6,625.61	20,174.07			.00
PURCHASED SERVICES		.00	75,697.11	33,691.36	27,312.55	111,362.31			37,988.55
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00			.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00			.00
OTHER OBJECTS		.00	.00	.00	.00	.00			.00
INSTRUCTIONAL SERVICES		179,588.62	2,125,762.33	1,693,966.43	1,812,347.16	5,336,304.24			37,988.55
INSTRUCTIONAL SUPPORT		.00	320,432.18	364,805.82	309,952.04	941,501.63			125,863.63
PERSONAL SERVICES		.00	128,554.03	135,053.41	121,408.77	337,199.32			43,125.38
EMPLOYEE BENEFITS		.00	11,346.15	1,239.82	2,228.48	49,017.37			7,631.36
PURCHASED SERVICES		.00	6,568.23	8,338.96	8,345.72	4,264.96			799.99
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00			.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00			.00
OTHER OBJECTS		.00	.00	1,479.00	1,000.00	450.00			.00
INSTRUCTIONAL SUPPORT SERVICES		.00	466,900.59	510,917.01	442,935.01	1,332,433.28			177,420.36
OPERATIONS & MAINTENANCE		.00	49,010.05	47,739.30	32,168.14	95,492.61			31,344.79
PERSONAL SERVICES		.00	28,156.13	28,793.53	15,401.07	52,123.53			15,453.42
EMPLOYEE BENEFITS		1,943.29	119,542.40	182,178.78	106,433.57	334,311.85			70,618.78
PURCHASED SERVICES		.00	11,128.36	34,825.42	10,719.77	45,821.33			10,933.35
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00			.00
CAPITAL OUTLAY		.00	17,233.39	.00	3,452.00	.00			.00
OTHER OBJECTS		.00	225,070.33	293,537.03	168,174.55	527,749.32			128,350.34
OPERATION & MAINTENANCE		1,943.29							

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-01-B-01

FUND	DESCRIPTION	N-SCL STS	GENERAL FUND TYPE-BY COST CENTER	BEVERLY M	CLOVERDALE	DOTHAN HIG	EAST HIGHL
		0001	0010	0012	0020	0030	0040
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	912.19	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	912.19	.00	.00
AUXILIARY SERVICES		.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES		.00	.00	.00	.00	.00	.00
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	1,036.09	2,267.38	830.90	5,161.63	1,128.16
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	1,036.09	2,267.38	830.90	5,161.63	1,128.16
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
DEBT SERVICES		.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 2016
 EXHIBIT C-III-01-C-01

FUND	DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					TOTAL OTHER FUND USES	TOTAL EXPENDITURES/USES
		N-SCL STS	CMS	BEVERLYE M	CLOVERDALE	DOTHAN HIG		
OTHER EXPENDITURES	PERSONAL SERVICES	.00	2,986.00	4,400.00	.00	1,775.00	.00	.00
	EMPLOYEE BENEFITS	.00	587.35	833.58	.00	349.15	.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
TOTAL EXPENDITURES		181,531.91	2,822,342.69	2,505,921.43	2,425,199.81	7,203,772.62	344,887.41	.00
OTHER FUND USES	TRANSFERS OUT	.00	.00	.00	.00	23,702.65	.00	.00
TOTAL OTHER FUND USES		.00	.00	.00	.00	23,702.65	.00	.00
TOTAL EXPENDITURES/USES		181,531.91	2,822,342.69	2,505,921.43	2,425,199.81	7,227,475.27	344,887.41	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-01-A-02

FUND	DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER									
		0050	GMS	0060	0070	0080	0085	0092	0099	0100	0101
	GIRARD EDE		GRANDVIEW	HEARD	HIDDEN LAK	HIGHLANDS					
EXPENDITURES:											
INSTRUCTIONAL SERVICES											
PERSONAL SERVICES	996,705.61	1,612,387.55	1,323,760.12	1,188,040.07	1,721,151.50	1,638,993.94					
EMPLOYEE BENEFITS	396,712.39	682,557.17	533,975.32	459,392.82	678,183.88	661,492.84					
PURCHASED SERVICES	.00	5,000.00	14,862.26	.00	.00	.00					
MATERIALS & SUPPLIES	14,102.41	24,874.47	10,533.50	27,970.06	30,368.01	31,236.80					
CAPITAL OUTLAY	.00	621.00	.00	.00	14,984.00	.00					
OTHER OBJECTS	.00	.00	.00	.00	.00	.00					
INSTRUCTIONAL SERVICES	1,407,520.41	2,325,440.19	1,883,131.20	1,675,402.95	2,444,687.39	2,331,723.58					
INSTRUCTIONAL SUPPORT											
PERSONAL SERVICES	230,385.77	359,910.74	296,115.79	329,590.84	448,075.66	376,802.89					
EMPLOYEE BENEFITS	89,188.77	133,837.50	113,318.13	125,072.54	167,560.49	145,765.05					
PURCHASED SERVICES	11,421.96	7,057.01	4,465.37	2,674.37	4,183.18	2,452.90					
MATERIALS & SUPPLIES	4,188.82	2,151.33	1,278.03	2,634.17	3,821.64	586.78					
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00					
OTHER OBJECTS	.00	215.00	190.00	2,091.40	.00	.00					
INSTRUCTIONAL SUPPORT SERVICES	335,185.32	503,171.58	415,367.32	462,063.32	623,640.97	525,607.62					
OPERATIONS & MAINTENANCE											
PERSONAL SERVICES	32,455.25	49,103.91	30,327.25	32,630.04	49,244.84	49,100.08					
EMPLOYEE BENEFITS	15,476.14	28,158.07	15,027.67	15,210.00	25,275.10	28,200.87					
PURCHASED SERVICES	75,518.86	142,590.83	115,819.83	88,954.11	125,161.83	106,330.31					
MATERIALS & SUPPLIES	25,683.94	23,320.50	20,598.07	25,975.90	21,497.40	14,260.81					
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00					
OTHER OBJECTS	.00	.00	.00	.00	.00	.00					
OPERATION & MAINTENANCE	149,134.19	243,173.31	181,772.82	162,770.05	221,179.17	212,887.07					

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-01-B-02

FUND	DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER							
		0050 GIRARD ELE	0060 GMS	0070 GRANDVIEW	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS		
AUXILIARY SERVICES									
PERSONAL SERVICES									
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES		.00	185.72	.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	185.72	.00	.00	.00	.00	.00	
GENERAL ADMINISTRATIVE SERVICES									
PERSONAL SERVICES									
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES		1,241.34	1,651.90	1,040.38	1,346.70	1,093.97	1,041.96		
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		1,241.34	1,651.90	1,040.38	1,346.70	1,093.97	1,041.96		
CAPITAL OUTLAY									
PERSONAL SERVICES									
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 2016
 EXHIBIT C-III-01-C-02

FUND	DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
		0050 GIRARD ELE	0060 GMS	0070 GRANDVIEW	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	
OTHER EXPENDITURES								
PERSONAL SERVICES		.00	3,991.14	.00	22,913.27	16,749.25	28,400.45	
EMPLOYEE BENEFITS		.00	785.05	.00	4,116.43	3,292.85	4,330.17	
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	4,776.19	.00	27,029.70	20,042.10	32,730.62	
OTHER EXPENDITURES		.00	3,078,398.89	2,481,311.72	2,328,612.72	3,310,643.60	3,103,990.85	
TOTAL EXPENDITURES		1,893,081.26						
OTHER FUND USES		.00	.00	.00	.00	.00	.00	
TRANSFERS OUT		.00	.00	.00	.00	.00	.00	
OTHER FUND USES		.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES		.00	.00	.00	.00	.00	.00	
TOTAL EXPENDITURES/USES		1,893,081.26	3,078,398.89	2,481,311.72	2,328,612.72	3,310,643.60	3,103,990.85	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-01-A-03

FUND	GENERAL FUND TYPE-BY COST CENTER	0095	0097	0105	0110	0115	0125
DESCRIPTION	KELLY SPRI	SLINGLUFF	MONTANA ST	NORTHVIEW	PRE-SCHOOL		
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1,846,881.26	1,193,537.80	1,409,931.58	3,885,635.39	29,587.75		
EMPLOYEE BENEFITS	751,050.58	472,068.73	521,252.17	1,465,156.17	14,698.22		
PURCHASED SERVICES	.00	.00	3,359.08	22,603.07	.00		
MATERIALS & SUPPLIES	30,822.29	19,363.17	55,508.03	44,531.86	.00		
CAPITAL OUTLAY	.00	.00	22,830.00	.00	.00		
OTHER OBJECTS	.00	.00	.00	.00	.00		
INSTRUCTIONAL SERVICES	2,628,754.13	1,684,969.70	2,012,880.86	5,417,926.49	44,285.97		
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	388,899.82	328,797.96	285,710.19	830,518.12	.00		
EMPLOYEE BENEFITS	146,232.82	128,387.17	112,545.85	301,052.09	.00		
PURCHASED SERVICES	1,724.73	2,746.42	4,746.03	35,624.78	.00		
MATERIALS & SUPPLIES	12,990.80	4,282.40	4,980.00	5,170.21	279.00		
CAPITAL OUTLAY	.00	.00	.00	.00	.00		
OTHER OBJECTS	2,900.00	250.00	1,916.00	978.00	.00		
INSTRUCTIONAL SUPPORT SERVICES	552,748.17	470,123.86	409,898.07	1,173,343.20	279.00		
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	53,604.16	48,281.74	28,827.99	111,920.17	.00		
EMPLOYEE BENEFITS	29,277.96	28,199.28	14,962.42	68,422.20	.00		
PURCHASED SERVICES	194,373.10	109,952.99	101,737.81	467,274.82	96,725.10		
MATERIALS & SUPPLIES	21,920.85	14,001.99	8,794.52	55,586.28	12,913.48		
CAPITAL OUTLAY	.00	.00	.00	.00	.00		
OTHER OBJECTS	.00	.00	.00	13,800.00	.00		
OPERATION & MAINTENANCE	299,176.07	200,436.00	154,322.74	717,003.47	109,638.58		

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-01-C-03

FUND	DESCRIPTION	HMS	0095	GENERAL FUND TYPE-BY COST CENTER	0097	0097	0105	0110	0115	0125
				KELLY SPRI	SLINGLUFF	MONTANA ST	NORTHVIEW	PRE-SCHOOL		
OTHER EXPENDITURES										
PERSONAL SERVICES		2,475.00		25,010.95	85,526.40	21,384.10	5,100.00	394,600.71		
EMPLOYEE BENEFITS		480.59		7,539.43	35,180.06	3,309.26	1,003.19	153,652.32		
PURCHASED SERVICES		.00		.00	2,221.08	.00	.00	2,558.35		
MATERIALS & SUPPLIES		.00		19,999.98	24,668.94	.00	.00	1,989.18		
CAPITAL OUTLAY		.00		.00	400.00	.00	.00	846.93		
OTHER OBJECTS		.00		.00	.00	.00	.00	553,647.49		
TOTAL OTHER EXPENDITURES		2,955.59		52,550.36	147,996.48	24,693.36	6,103.19	709,023.31		
OTHER EXPENDITURES		3,485,543.05		2,263,277.87	2,504,987.49	2,602,637.56	7,318,334.65			
TOTAL OTHER FUND USES		.00		.00	.00	.00	51,081.58			
TRANSFERS OUT		.00		.00	.00	.00	.00			
TOTAL OTHER FUND USES		.00		.00	.00	.00	51,081.58			
TOTAL OTHER FUND USES		.00		.00	.00	.00	7,369,416.23			
TOTAL EXPENDITURES/USES		3,485,543.05		2,263,277.87	2,504,987.49	2,602,637.56	7,369,416.23	709,023.31		

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-01-A-04

EXPENDITURES:	FUND	GENERAL FUND TYPE-BY COST CENTER						
		SELMA ST	FAINE ELEM	DTN TECH C	820X	822X	83XX	83XX
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES		1,565,593.10	1,058,547.13	11,068.52		11,906.25	.00	.00
EMPLOYEE BENEFITS		612,070.19	426,936.42	2,177.18		2,342.01	.00	.00
PURCHASED SERVICES		.00	.00	28,878.16		.00	885,456.24	.00
MATERIALS & SUPPLIES		27,775.67	12,013.44	62,544.77		.00	15,309.73	.00
CAPITAL OUTLAY		.00	.00	.00		.00	.00	.00
OTHER OBJECTS		.00	.00	695.00		.00	.00	.00
INSTRUCTIONAL SERVICES		2,205,438.96	1,497,496.99	105,363.63		14,248.26	900,765.97	.00
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES		377,482.72	300,368.34	202,602.05		.00	438,319.87	.00
EMPLOYEE BENEFITS		147,605.56	116,364.21	69,457.04		.00	144,573.21	.00
PURCHASED SERVICES		6,721.83	8,651.65	5,119.92		.00	75,804.04	.00
MATERIALS & SUPPLIES		7,411.10	27,496.60	2,541.95		.00	2,242.69	.00
CAPITAL OUTLAY		.00	.00	.00		.00	.00	.00
OTHER OBJECTS		.00	3,348.00	.00		.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES		539,221.21	456,228.80	279,720.96		.00	660,939.81	.00
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES		55,139.11	34,352.01	30,162.99		.00	296,198.91	.00
EMPLOYEE BENEFITS		32,146.84	16,836.36	15,121.64		.00	126,260.07	.00
PURCHASED SERVICES		99,506.30	73,792.23	44,993.78		.00	150,814.66	.00
MATERIALS & SUPPLIES		16,669.40	6,825.12	16,124.94		.00	58,337.88	.00
CAPITAL OUTLAY		14,962.00	.00	.00		.00	19,949.00	.00
OTHER OBJECTS		.00	3,452.00	.00		.00	.00	.00
OPERATION & MAINTENANCE		218,423.65	135,257.72	106,403.35		.00	651,560.52	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-01-B-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	SELMA ST 0130	FAINE ELEM 0150	DTN TECH C 6000	820X	822X	83XX
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	11,319.33	.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	11,319.33	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	850.41	1,241.34	1,195.40	.00	6,615.88	1,120.80
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	850.41	1,241.34	1,195.40	.00	6,615.88	1,120.80
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-01-C-04

FUND	GENERAL FUND TYPE-BY COST CENTER									
	0130 SELMA ST	0150 FAINE ELEM	6000 DTN TECH C	820X	822X	83XX	822X	83XX	83XX	83XX
OTHER EXPENDITURES										
PERSONAL SERVICES	28,680.34	62,580.83	692.06	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	5,609.68	30,615.79	53.49	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	1,348.80	.00	.00	.00	.00	1,455.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	34,290.02	94,945.42	745.55	.00	.00	.00	1,455.00	.00	.00	.00
TOTAL EXPENDITURES	2,998,224.25	2,185,170.27	504,748.22	14,248.26	1,569,776.66	652,681.32				
OTHER FUND USES	.00	.00	.00	.00	.00	.00				
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	2,998,224.25	2,185,170.27	504,748.22	14,248.26	1,569,776.66	652,681.32				

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-01-A-05

FUND	DESCRIPTION	841X	86XX	GENERAL FUND TYPE-BY COST CENTER				MEMO TOTAL
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES		.00	173,295.81	.00	.00	.00	.00	28,600,025.76
EMPLOYEE BENEFITS		.00	98,082.94	.00	.00	.00	.00	11,191,621.17
PURCHASED SERVICES		.00	114,941.06	.00	.00	.00	.00	1,102,290.58
MATERIALS & SUPPLIES		.00	720,594.71	.00	.00	.00	.00	1,435,070.47
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	38,435.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00	695.00
INSTRUCTIONAL SERVICES		.00	1,106,914.52	.00	.00	.00	.00	42,368,137.98
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES		.00	293,622.84	.00	.00	.00	.00	7,871,785.35
EMPLOYEE BENEFITS		.00	102,932.52	.00	.00	.00	.00	2,933,671.54
PURCHASED SERVICES		.00	201,507.71	.00	.00	.00	.00	454,771.41
MATERIALS & SUPPLIES		.00	121,042.90	.00	.00	.00	.00	233,759.38
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	5,912.40	.00	.00	.00	.00	20,729.80
INSTRUCTIONAL SUPPORT SERVICES		.00	725,018.37	.00	.00	.00	.00	11,514,717.48
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES		.00	1,510.60	.00	.00	.00	.00	1,214,855.82
EMPLOYEE BENEFITS		.00	297.88	.00	.00	.00	.00	627,696.09
PURCHASED SERVICES		28,140.03	248,853.97	.00	.00	.00	.00	3,248,602.90
MATERIALS & SUPPLIES		1,894.06	74,042.44	.00	.00	.00	.00	546,026.53
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	34,911.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00	52,932.39
OPERATION & MAINTENANCE		30,034.09	324,704.89	.00	.00	.00	.00	5,725,024.73

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL--GENERAL FUND TYPE--BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-01-B-05

DESCRIPTION	FUND		GENERAL FUND TYPE-BY COST CENTER		MEMO TOTAL
	841X	86XX			
AUXILIARY SERVICES					
PERSONAL SERVICES	1,654,515.14		.00	.00	1,654,515.14
EMPLOYEE BENEFITS	1,194,835.41		.00	.00	1,194,835.41
PURCHASED SERVICES	223,833.01	11,408.00	.00	.00	248,023.98
MATERIALS & SUPPLIES	532,070.87		.00	.00	532,070.87
CAPITAL OUTLAY	.00		.00	.00	.00
OTHER OBJECTS	.00		.00	.00	.00
AUXILIARY SERVICES	3,605,254.43	11,408.00	.00	.00	3,629,445.40
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	1,546,561.61	.00	.00	1,546,561.61
EMPLOYEE BENEFITS	.00	508,688.24	.00	.00	508,688.24
PURCHASED SERVICES	5,149.10	782,910.93	.00	.00	837,524.41
MATERIALS & SUPPLIES	.00	211,072.03	.00	.00	211,072.03
CAPITAL OUTLAY	.00	56,725.54	.00	.00	56,725.54
OTHER OBJECTS	.00	71,559.93	.00	.00	71,559.93
GENERAL ADMINISTRATIVE SERVICES	5,149.10	3,177,518.28	.00	.00	3,222,131.76
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	.00		.00	.00	.00
OTHER OBJECTS	.00		.00	.00	.00
DEBT SERVICES	.00		.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-01-C-05

FUND	GENERAL FUND TYPE-BY COST CENTER										
	841X					86XX					MEMO TOTAL
OTHER EXPENDITURES											
PERSONAL SERVICES	.00		.00	.00	.00	.00		.00	.00	.00	707,265.50
EMPLOYEE BENEFITS	.00		.00	.00	.00	.00		.00	.00	.00	251,738.39
PURCHASED SERVICES	.00		.00	.00	.00	.00		.00	.00	.00	7,583.23
MATERIALS & SUPPLIES	.00		376,057.62	.00	.00	.00		.00	.00	.00	422,715.72
CAPITAL OUTLAY	.00		.00	.00	.00	.00		.00	.00	.00	.00
OTHER OBJECTS	.00		1,568.10	.00	.00	.00		.00	.00	.00	3,215.03
OTHER EXPENDITURES	.00		377,625.72	.00	.00	.00		.00	.00	.00	1,392,517.87
TOTAL EXPENDITURES	3,640,437.62		5,723,189.78	.00	.00	.00		.00	.00	.00	67,851,975.22
OTHER FUND USES											
TRANSFERS OUT	.00		1,825,089.83	.00	.00	.00		.00	.00	.00	1,899,874.06
OTHER FUND USES	.00		.00	.00	.00	.00		.00	.00	.00	.00
TOTAL OTHER FUND USES	.00		1,825,089.83	.00	.00	.00		.00	.00	.00	1,899,874.06
TOTAL EXPENDITURES/USES	3,640,437.62		7,548,279.61	.00	.00	.00		.00	.00	.00	69,751,849.28

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-02-A-01

EXPENDITURES:	FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER							
			N-SCL	CMS	BEVERLY M	CLOVERDALE	DOTHAN	EAST		
			STS	0010	0012	0020	HIG	HIGHL		
INSTRUCTIONAL SERVICES			0001							
PERSONAL SERVICES										
EMPLOYEE BENEFITS			.00	.00	38,036.57	51,950.36	294,259.98	.00		.00
PURCHASED SERVICES			.00	.00	25,058.12	15,220.88	143,712.81	.00		.00
MATERIALS & SUPPLIES			43,000.00	46,869.75	9,801.01	4,623.72	180,176.46	.00		.00
CAPITAL OUTLAY			14,174.07	54,980.26	84,885.59	88,368.18	218,940.59	.00		.00
OTHER OBJECTS			.00	.00	.00	.00	.00	.00		.00
INSTRUCTIONAL SUPPORT										
PERSONAL SERVICES			57,174.07	105,845.37	170,472.79	160,163.14	856,557.17	.00		.00
EMPLOYEE BENEFITS			.00	13,771.70	2,287.68	49,671.57	49,876.83	.00		.00
PURCHASED SERVICES			.00	5,067.21	841.26	20,269.80	21,280.23	.00		.00
MATERIALS & SUPPLIES			.00	3,108.91	12,987.77	2,673.66	89,823.31	.00		.00
CAPITAL OUTLAY			.00	37,754.00	11,905.39	1,616.48	27,293.87	.00		.00
OTHER OBJECTS			.00	.00	.00	.00	.00	.00		.00
INSTRUCTIONAL SUPPORT SERVICES										
OPERATIONS & MAINTENANCE			.00	61,020.72	29,999.12	75,168.53	196,300.52	.00		.00
PERSONAL SERVICES			.00	.00	.00	.00	.00	.00		.00
EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00		.00
PURCHASED SERVICES			.00	1,329.75	6,874.50	600.00	.00	.00		.00
MATERIALS & SUPPLIES			.00	454.58	.00	43.44	.00	.00		.00
CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00		.00
OTHER OBJECTS			.00	.00	.00	.00	.00	.00		.00
OPERATION & MAINTENANCE			.00	1,784.33	6,874.50	643.44	.00	.00		.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-02-B-01

FUND	0001	SPECIAL REVENUE FUND	0010	BEVERLY M	0012	CLOVERDALE	0020	DOTHAN HIG	0030	EAST HIGHL	0040
DESCRIPTION	N-SCL STS	CMS	0010	BEVERLY M	0012	CLOVERDALE	0020	DOTHAN HIG	0030	EAST HIGHL	0040
AUXILIARY SERVICES											
PERSONAL SERVICES	.00	72,067.33		83,149.27		85,206.49		176,738.61		.00	.00
EMPLOYEE BENEFITS	.00	50,825.45		52,652.22		55,244.23		115,734.40		.00	.00
PURCHASED SERVICES	.00	28,758.22		16,565.82		21,588.56		47,538.34		4,869.24	.00
MATERIALS & SUPPLIES	.00	101,196.81		111,906.27		147,021.35		307,838.75		68.11	.00
CAPITAL OUTLAY	.00	.00		.00		.00		.00		.00	.00
OTHER OBJECTS	.00	15,682.74		16,181.66		17,433.48		35,416.22		525.83	.00
AUXILIARY SERVICES	.00	258,530.55		280,455.24		326,494.11		683,266.32		5,463.18	.00
GENERAL ADMINISTRATIVE SERVICES											
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											
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	.00		.00		.00		.00		.00	.00
OTHER OBJECTS	.00	.00		.00		.00		.00		.00	.00
CAPITAL OUTLAY	.00	.00		.00		.00		.00		.00	.00
DEBT SERVICES	.00	.00		.00		.00		.00		.00	.00
OTHER OBJECTS	.00	.00		.00		.00		.00		.00	.00
DEBT SERVICES	.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 2016
 EXHIBIT C-III-02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER							
	N-SCL STS	CMS	BEVERLY M	CLOVERDALE	DOTHAN HIG	EAST HIGHL	0010	0040
OTHER EXPENDITURES	0001	0010	0012	0020	0030	0040		
PERSONAL SERVICES	.00	.00	3,625.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	699.31	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	27,458.92	28,785.51	12,492.85	72,968.01	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	608.00	.00	1,265.25	808.20	.00	.00	.00
OTHER EXPENDITURES	.00	28,066.92	33,109.82	13,758.10	73,776.21	.00	.00	.00
TOTAL EXPENDITURES	57,174.07	465,247.89	520,911.47	576,227.32	1,809,900.22	5,463.18		
OTHER FUND USES								
TRANSFERS OUT	.00	21,733.90	29,124.53	1,439.06	213,755.87	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	21,733.90	29,124.53	1,439.06	213,755.87	.00	.00	.00
TOTAL EXPENDITURES/USES	57,174.07	486,981.79	550,036.00	577,666.38	2,023,656.09	5,463.18		

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-02-A-02

FUND	DESCRIPTION	0050	0060	0070	0080	0085	0092
		SPECIAL REVENUE	GMS	GRANDVIEW	HEARD	HIDDEN IAK	HIGHLANDS
	GIRARD ELE						
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES		105,597.65	130,989.21	91,573.12	.00	75,950.24	20,215.17
EMPLOYEE BENEFITS		62,006.68	70,793.69	42,762.99	.00	36,367.10	13,144.91
PURCHASED SERVICES		39.10	3,997.00	7,522.11	.00	.00	.00
MATERIALS & SUPPLIES		21,181.56	19,334.81	56,327.44	24,061.66	51,458.03	16,132.86
CAPITAL OUTLAY		.00	10,968.61	.00	.00	.00	.00
OTHER OBJECTS		.00	480.00	99.99	.00	.00	.00
INSTRUCTIONAL SERVICES		188,824.99	236,563.32	198,285.65	24,061.66	163,775.37	49,492.94
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES		66,156.38	65,129.38	60,557.54	.00	19,898.96	8,555.74
EMPLOYEE BENEFITS		27,994.70	28,603.81	24,724.03	.00	10,129.03	3,282.41
PURCHASED SERVICES		12,007.67	14,900.28	15,167.89	4,430.58	23,092.23	9,677.20
MATERIALS & SUPPLIES		1,439.33	15,654.02	10,700.69	3,615.36	14,062.92	17,316.69
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		755.00	3,318.02	1,433.34	17,756.94	3,699.78	3,422.14
INSTRUCTIONAL SUPPORT SERVICES		108,353.08	127,605.51	112,583.49	25,802.88	70,882.92	42,254.18
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	285.00	.00	.00	.00	37,602.84
MATERIALS & SUPPLIES		.00	.00	71.50	.00	182.86	115.18
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE		.00	285.00	71.50	.00	182.86	37,718.02

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL--SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER		GMS				
	0050 GIRARD ELE	0060 GMS	0070 GRANDVIEW	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	
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	7,104.16	.00	21,515.90	12,564.93	11,153.73	18,276.82	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	730.00	.00	886.00	.00	.00	.00	.00
OTHER EXPENDITURES	7,834.16	.00	22,401.90	12,564.93	11,153.73	18,276.82	.00
TOTAL EXPENDITURES	580,608.06	706,664.88	792,539.38	311,216.80	596,655.22	426,474.73	
OTHER FUND USES							
TRANSFERS OUT	4,326.87	25,676.74	5,254.68	56,810.04	83,567.55	92,670.30	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	4,326.87	25,676.74	5,254.68	56,810.04	83,567.55	92,670.30	.00
TOTAL EXPENDITURES/USES	584,934.93	732,341.62	797,794.06	368,026.84	680,222.77	519,145.03	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-02-A-03

FUND	SPECIAL REVENUE	FUND TYPE-BY COST CENTER	0110	0115	0125	
DESCRIPTION	HMS	KELLY SPRI	SLINGDUFF	MONTANA ST	NORTHVIEW	PRE-SCHOOL
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	202,901.63	198,508.41	154,856.91	.00	195,731.45	.00
EMPLOYEE BENEFITS	116,890.76	100,902.45	79,124.27	.00	121,915.10	.00
PURCHASED SERVICES	2,730.63	.00	10,670.41	.00	214,999.62	.00
MATERIALS & SUPPLIES	48,797.77	30,867.48	32,728.62	19,916.00	172,697.34	.00
CAPITAL OUTLAY	22,826.40	.00	.00	.00	.00	.00
OTHER OBJECTS	8,852.61	7,842.50	.00	.00	527.00	.00
INSTRUCTIONAL SUPPORT	402,999.80	338,120.84	277,380.21	19,916.00	705,870.51	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	66,733.02	33,854.03	96,615.06	13,771.72	74,160.47	.00
EMPLOYEE BENEFITS	29,179.89	14,494.50	38,680.60	5,061.08	37,228.49	.00
PURCHASED SERVICES	41,453.21	8,535.32	9,847.15	4,317.77	49,455.09	.00
MATERIALS & SUPPLIES	22,264.89	6,070.97	9,742.54	11,944.07	42,877.28	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	10,007.41	798.39	5,542.20	21,497.56	8,144.17	.00
INSTRUCTIONAL SUPPORT SERVICES	169,638.42	63,753.21	160,427.55	56,592.20	211,865.50	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	247.17	948.00	2,900.00	5,841.00	.00	.00
MATERIALS & SUPPLIES	3,589.47	3,814.43	55.86	1,128.57	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	3,836.64	4,762.43	2,955.86	6,969.57	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-02-C-03

FUND	DESCRIPTION	HMS	SPECIAL REVENUE	FUND TYPE-BY COST CENTER	0097	0105	0110	0115	0125
			KELLY SPR	SLINGLUFF	MONTANA ST	NORTHVIEW	PRE-SCHOOL		
OTHER EXPENDITURES	PERSONAL SERVICES	1,920.75	.00	.00	.00	.00	.00	1,478,550.58	.00
	EMPLOYEE BENEFITS	371.29	.00	.00	.00	.00	.00	700,640.75	.00
	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	53,694.69	.00
	MATERIALS & SUPPLIES	6,904.18	13,163.01	5,956.67	48,344.12	38,702.22	112,682.61	48,186.81	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	5,315.07	.00
	OTHER OBJECTS	240.00	1,816.78	5,956.67	48,594.12	38,702.22	2,399,070.51	2,731,663.79	.00
TOTAL EXPENDITURES		9,436.22	14,979.79	5,956.67	48,594.12	38,702.22	2,399,070.51	2,731,663.79	.00
OTHER FUND USES	TRANSPERS OUT	1,037,058.60	695,033.37	726,533.22	513,138.88	1,637,445.69	2,731,663.79		
	OTHER FUND USES	20,514.21	43,371.05	8,879.53	124,658.96	126,060.58			.00
TOTAL OTHER FUND USES		20,514.21	43,371.05	8,879.53	124,658.96	126,060.58			.00
TOTAL EXPENDITURES/USES		1,057,572.81	738,404.42	735,412.75	637,797.84	1,763,506.27	2,731,663.79		

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-02-A-04

EXPENDITURES:	FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
		0130 SELMA ST	0150 FAINE ELEM	6000 DTN TECH C	822X	83XX	86XX
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES		194,945.44	215,490.74	.00	24,531.25	.00	17,483.33
EMPLOYEE BENEFITS		83,451.12	100,992.04	.00	4,820.99	.00	1,387.36
PURCHASED SERVICES		.00	6,861.84	24,337.45	210.70	.00	4,204.33
MATERIALS & SUPPLIES		56,375.37	35,012.88	159,245.37	22,485.86	.00	37,547.90
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		3,359.83	.00	11,879.28	.00	.00	.00
INSTRUCTIONAL SUPPORT		338,131.76	358,357.50	195,462.10	52,048.80	.00	60,622.92
PERSONAL SERVICES		36,104.13	59,893.07	.00	65,583.25	.00	16,087.20
EMPLOYEE BENEFITS		16,216.81	25,375.73	.00	20,182.63	.00	5,046.13
PURCHASED SERVICES		15,454.56	4,035.09	45,726.54	82,970.15	.00	253,645.83
MATERIALS & SUPPLIES		150.00	18,491.84	1,605.21	26,278.78	.00	5,098.21
CAPITAL OUTLAY		.00	.00	.00	9,800.00	.00	.00
OTHER OBJECTS		2,075.00	726.90	10,221.87	4,894.99	.00	20,086.64
OPERATIONS & MAINTENANCE		70,000.50	108,522.63	57,553.62	209,709.80	.00	299,964.01
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE		.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-02-B-04

FUND	DESCRIPTION	SPECIAL REVENUE FUND		TYPE-BY COST CENTER		83XX	86XX
		0130 SELMA ST	0150 FAINE ELEM	6000 DTN TECH C	822X		
AUXILIARY SERVICES							
PERSONAL SERVICES		124,124.67	107,394.59	.00	.00	.00	.00
EMPLOYEE BENEFITS		71,916.64	70,752.58	.00	.00	.00	.00
PURCHASED SERVICES		19,658.82	15,389.58	6,649.77	.00	3,728.96	2,549.58
MATERIALS & SUPPLIES		198,595.16	193,907.57	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		24,254.27	21,283.13	.00	.00	.00	.00
AUXILIARY SERVICES		438,549.56	408,727.45	6,649.77	.00	3,728.96	2,549.58
GENERAL, ADMINISTRATIVE SERVICES							
PERSONAL SERVICES		.00	.00	.00	.00	.00	56,305.26
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	17,665.46
PURCHASED SERVICES		.00	.00	.00	.00	.00	4,412.52
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	2,145.47
CAPITAL OUTLAY		.00	.00	.00	.00	.00	3,750.93
OTHER OBJECTS		.00	.00	3,355.26	42,498.30	.00	76,405.30
GENERAL, ADMINISTRATIVE SERVICES		.00	.00	3,355.26	42,498.30	.00	160,684.94
CAPITAL OUTLAY							
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
DEBT SERVICES		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
DEBT SERVICES		.00	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-02-C-04

FUND	DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER							
		0130 SELMA ST	0150 FAINE ELEM	6000 DTN TECH C	822X	83XX	86XX	88XX	89XX
OTHER EXPENDITURES	PERSONAL SERVICES	.00	48,686.56	.00	.00	.00	.00	.00	6,387.50
	EMPLOYEE BENEFITS	.00	27,232.21	.00	.00	.00	.00	.00	1,225.70
	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	7,798.74
	MATERIALS & SUPPLIES	11,924.57	.00	17,533.60	.00	.00	.00	.00	2,497.09
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	2,673.00
TOTAL EXPENDITURES		11,924.57	75,918.77	17,533.60	.00	.00	.00	.00	20,582.03
OTHER EXPENDITURES		858,606.39	951,526.35	280,554.35	304,256.90	3,728.96	.00	.00	544,403.48
TOTAL EXPENDITURES		858,606.39	951,526.35	280,554.35	304,256.90	3,728.96	.00	.00	544,403.48
OTHER FUND USES	TRANSFERS OUT	23,632.39	13,824.47	19,485.24	.00	.00	.00	.00	.00
OTHER FUND USES		.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES		23,632.39	13,824.47	19,485.24	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES		882,238.78	965,350.82	300,039.59	304,256.90	3,728.96	.00	.00	544,403.48

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL--SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-03-A-LA

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER	MEMO TOTAL
EXPENDITURES:		
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,013,021.46	2,013,021.46
EMPLOYEE BENEFITS	1,018,551.27	1,018,551.27
PURCHASED SERVICES	560,044.13	560,044.13
MATERIALS & SUPPLIES	1,265,519.64	1,265,519.64
CAPITAL OUTLAY	33,795.01	33,795.01
OTHER OBJECTS	69,195.40	69,195.40
INSTRUCTIONAL SERVICES	4,960,126.91	4,960,126.91
INSTRUCTIONAL SUPPORT		
PERSONAL SERVICES	798,707.73	798,707.73
EMPLOYEE BENEFITS	333,658.34	333,658.34
PURCHASED SERVICES	703,310.21	703,310.21
MATERIALS & SUPPLIES	285,882.54	285,882.54
CAPITAL OUTLAY	9,800.00	9,800.00
OTHER OBJECTS	126,639.57	126,639.57
INSTRUCTIONAL SUPPORT SERVICES	2,257,998.39	2,257,998.39
OPERATIONS & MAINTENANCE		
PERSONAL SERVICES	.00	.00
EMPLOYEE BENEFITS	.00	.00
PURCHASED SERVICES	56,628.26	56,628.26
MATERIALS & SUPPLIES	9,455.89	9,455.89
CAPITAL OUTLAY	.00	.00
OTHER OBJECTS	.00	.00
OPERATION & MAINTENANCE	66,084.15	66,084.15

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-03-B-AL

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER	MEMO TOTAL
AUXILIARY SERVICES		
PERSONAL SERVICES		1,788,783.97
EMPLOYEE BENEFITS		1,145,249.93
PURCHASED SERVICES		450,090.68
MATERIALS & SUPPLIES		2,889,164.47
CAPITAL OUTLAY		142,432.00
OTHER OBJECTS		360,419.72
AUXILIARY SERVICES		6,776,140.77
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES		56,305.26
EMPLOYEE BENEFITS		17,665.46
PURCHASED SERVICES		4,412.52
MATERIALS & SUPPLIES		2,145.47
CAPITAL OUTLAY		3,750.93
OTHER OBJECTS		124,762.25
GENERAL ADMINISTRATIVE SERVICES		209,041.89
CAPITAL OUTLAY		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
CAPITAL OUTLAY		.00
DEBT SERVICES		.00
OTHER OBJECTS		.00
DEBT SERVICES		.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-C-LA

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER	MEMO TOTAL
OTHER EXPENDITURES		
PERSONAL SERVICES		1,539,170.39
EMPLOYEE BENEFITS		730,169.26
PURCHASED SERVICES		61,493.43
MATERIALS & SUPPLIES		470,028.90
CAPITAL OUTLAY		48,186.91
OTHER OBJECTS		14,592.30
OTHER EXPENDITURES		2,863,641.09
TOTAL EXPENDITURES		17,133,033.20
OTHER FUND USES		
TRANSFERS OUT		914,785.97
OTHER FUND USES		.00
TOTAL OTHER FUND USES		914,785.97
TOTAL EXPENDITURES/USES		18,047,819.17

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-03-A-01

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

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-03-B-01

FUND	DESCRIPTION	92XX	DEBT SERVICE FUND TYPE-BY COST CENTER	MEMO TOTAL
AUXILIARY SERVICES	AUXILIARY SERVICES	.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
AUXILIARY SERVICES	AUXILIARY SERVICES	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	GENERAL ADMINISTRATIVE SERVICES	.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
GENERAL ADMINISTRATIVE SERVICES	GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00
CAPITAL OUTLAY	CAPITAL OUTLAY	.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
CAPITAL OUTLAY	CAPITAL OUTLAY	.00	.00	.00
DEBT SERVICES	DEBT SERVICES	.00	.00	.00
OTHER OBJECTS	OTHER OBJECTS	.00	.00	.00
DEBT SERVICES	DEBT SERVICES	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 2016

EXHIBIT C-III-04-A-01

EXPENDITURES:	FUND				MEMO TOTAL
	0115 NORTHVIEW	83XX	841X	86XX	
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	349,883.65	.00
MATERIALS & SUPPLIES	30,276.00	.00	.00	35,203.43	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	30,276.00	.00	.00	385,087.08	.00
INSTRUCTIONAL SUPPORT					
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
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	24,435.00	.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	24,435.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-04-B-01

FUND	DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				MEMO TOTAL
		0115 NORTHVIEW	83XX	841X	86XX	
AUXILIARY 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
AUXILIARY SERVICES		.00	.00	.00	.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		.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
			257,846.29	2,078,980.25		2,336,826.54

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				MEMO TOTAL
	0115 NORTHVIEW	83XX	841X	86XX	
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	30,276.00	24,435.00	257,846.29	2,464,067.33	2,776,624.62
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	30,276.00	24,435.00	257,846.29	2,659,325.88	2,971,883.17

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-08-A-01

FUND	DESCRIPTION	CMS	EXPENDABLE TRUST FUND TYPE-BY COST CENTER	0070	HEARD	HMS
		0010	0030	0060	0080	0095
		DOTHAN HIG	GMS	GRANDVIEW		
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES		.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	609.54	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	1,020.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES		.00	.00	609.54	1,020.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES		.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	108.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	1,730.86	.00	1,137.92
CAPITAL OUTLAY		.00	.00	4,974.32	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES		.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE		.00	.00	1,730.86	5,082.32	1,137.92
PERSONAL SERVICES		.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	700.00
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	700.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-08-B-01

FUND DESCRIPTION	CMS 0010	EXPENDABLE TRUST FUND TYPE-BY COST CENTER		HEARD 0080	HMS 0095
		DOTHAN HIG 0030	GMS 0060		
AUXILIARY SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	30.00	.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	.00	.00	30.00	.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	.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 EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016
 EXHIBIT C-III-08-C-01

FUND	DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER							
		CMS 0010	DOTHAN HIG 0030	GMS 0060	GRANDVIEW 0070	HEARD 0080	HMS 0095	TRANSFERS OUT 0000	OTHER FUND USES 0000
OTHER EXPENDITURES	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	187.50	.00	.00	.00	.00	.00	387.60
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	187.50	.00	.00	.00	.00	.00	387.60
TOTAL EXPENDITURES		.00	187.50	1,760.86	5,691.86	1,020.00	2,225.52	.00	.00
OTHER FUND USES	TRANSFERS OUT	65.08	155.55	1,165.80	.00	.00	.00	.00	.00
	OTHER FUND USES	.00	.00	1,165.80	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES		65.08	155.55	2,926.66	5,691.86	1,020.00	2,225.52	.00	.00
TOTAL EXPENDITURES/USES		65.08	343.05	2,926.66	5,691.86	1,020.00	2,225.52	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-08-A-02

EXPENDITURES: DESCRIPTION	FUND		EXPENDABLE TRUST FUND TYPE-BY COST CENTER		MEMO TOTAL
	0115 NORTHVIEW				
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	609.54
MATERIALS & SUPPLIES	.00	.00	.00	.00	1,020.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	1,629.54
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	3,592.21	.00	.00	.00	3,700.21
MATERIALS & SUPPLIES	.00	.00	.00	.00	7,843.10
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	3,592.21	.00	.00	.00	11,543.31
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	700.00
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	700.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-08-B-02

FUND	0115	EXPENDABLE TRUST FUND TYPE-BY COST CENTER	MEMO TOTAL
DESCRIPTION	NORTHVIEW		
AUXILIARY SERVICES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	30.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
AUXILIARY SERVICES	.00	.00	30.00
GENERAL ADMINISTRATIVE SERVICES			
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
PERSONAL SERVICES	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00
DEBT SERVICES	.00	.00	.00
OTHER OBJECTS	.00	.00	.00
DEBT SERVICES	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2016

EXHIBIT C-III-08-C-02

FUND	DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						MEMO TOTAL
		0115 NORTHVIEW						
OTHER EXPENDITURES	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
	PURCHASED SERVICES	1,449.25	.00	.00	.00	.00	1,449.25	
	MATERIALS & SUPPLIES	3,359.63	.00	.00	.00	.00	3,934.73	
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
	OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OTHER EXPENDITURES	OTHER EXPENDITURES	4,808.88	.00	.00	.00	.00	5,383.98	
TOTAL EXPENDITURES	OTHER EXPENDITURES	8,401.09	.00	.00	.00	.00	19,286.83	
OTHER FUND USES	TRANSFERS OUT	.00	.00	.00	.00	.00	1,386.43	
	OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	OTHER FUND USES	.00	.00	.00	.00	.00	1,386.43	
TOTAL EXPENDITURES/USES	TOTAL EXPENDITURES/USES	8,401.09	.00	.00	.00	.00	20,673.26	