

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-III-01-A-01

FUND	GENERAL FUND TYPE-BY COST CENTER						
	0001 N- SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0025 DOTHAN VI R	0035 DOTHAN PRE	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	182,216.43	1,519,106.16	1,176,165.75	2,078,098.03	759,087.11	3,483,874.04	
EMPLOYEE BENEFITS	50,914.01	523,122.72	429,978.72	717,027.78	262,198.82	1,255,689.26	
PURCHASED SERVICES	999.00	37,735.10	47,170.96	45,694.85	593.40	85,694.24	
MATERIALS & SUPPLIES	51,849.09	44,686.10	52,266.22	52,593.89	38,205.92	103,252.94	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	285,978.53	2,124,650.08	1,705,581.65	2,893,414.55	1,060,085.25	4,928,510.48	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	26,011.31	437,887.74	463,648.16	548,244.37	462,484.17	1,030,204.28	
EMPLOYEE BENEFITS	4,933.10	152,923.09	163,570.68	174,350.14	140,913.65	337,143.18	
PURCHASED SERVICES	.00	9,245.84	2,346.38	2,094.50	5,985.03	30,404.28	
MATERIALS & SUPPLIES	.00	11,439.47	9,132.28	19,333.93	10,439.56	32,089.17	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	1,690.00	.00	1,283.00	1,189.18	3,595.00	
INSTRUCTIONAL SUPPORT SERVICES	30,944.41	613,186.14	638,697.50	745,305.94	621,011.59	1,433,435.91	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	3,832.90	156,121.40	178,425.57	164,609.15	6,134.33	759,615.30	
MATERIALS & SUPPLIES	.00	24,217.43	26,944.23	31,441.85	2,127.35	74,200.18	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	3,832.90	180,338.83	205,369.80	196,051.00	8,261.68	833,815.48	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-III-01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0001 N- SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0025 DOTHAN VI R	0035 DOTHAN PRE
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	66,487.75	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	13,255.31	.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	79,743.06	.00	.00	.00	.00
TOTAL EXPENDITURES	333,760.84	2,997,918.11	2,549,648.95	3,834,771.49	1,689,358.52	8,637,484.32
OTHER FUND USES						
TRANSFERS OUT	.00	4,000.00	.00	.00	8,000.00	1,740.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	4,000.00	.00	.00	8,000.00	1,740.00
TOTAL EXPENDITURES/ USES	333,760.84	3,001,918.11	2,549,648.95	3,834,771.49	1,697,358.52	8,639,224.32

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-III-01-A-02

FUND	GENERAL FUND TYPE-BY COST CENTER						
	0040	0050	0060	0080	0085	0092	
DESCRPTION	PASS	GPS	GIS	HEARD	HIDDEN LAK	HIGHLANDS	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	198,485.96	1,307,783.26	1,036,212.87	1,197,209.16	1,715,639.64	2,224,825.29	
EMPLOYEE BENEFITS	69,252.68	481,073.86	372,483.00	459,993.04	612,962.52	816,442.52	
PURCHASED SERVICES	10,001.60	31,088.65	54,986.61	35,911.52	43,116.94	73,255.51	
MATERIALS & SUPPLIES	15,217.73	45,443.01	46,642.27	40,332.77	67,305.93	77,590.89	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	292,957.97	1,865,388.78	1,510,324.75	1,733,446.49	2,439,025.03	3,192,114.21	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	114,013.44	487,939.68	484,050.67	411,517.71	463,917.47	531,059.09	
EMPLOYEE BENEFITS	32,380.11	169,246.77	167,926.07	141,955.80	162,534.25	181,325.11	
PURCHASED SERVICES	5,163.79	11,879.30	2,677.88	2,594.21	5,863.62	8,561.37	
MATERIALS & SUPPLIES	3,866.25	9,250.81	7,144.13	7,561.66	6,580.42	11,835.82	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	1,108.00	248.00	110.00	445.00	1,258.00	
INSTRUCTIONAL SUPPORT SERVICES	155,423.59	679,424.56	662,046.75	563,739.38	639,340.76	734,039.39	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	46,210.94	140,073.02	174,537.15	91,023.30	153,185.27	127,193.49	
MATERIALS & SUPPLIES	668.24	16,160.11	34,878.79	17,176.32	12,989.84	6,432.16	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	46,879.18	156,233.13	209,415.94	108,199.62	166,175.11	133,625.65	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0040 PASS	0050 GPS	0060 GIS	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	24,866.60	20,107.62	46,475.02	
EMPLOYEE BENEFITS	.00	.00	.00	4,905.57	3,995.89	8,629.66	
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	29,772.17	24,103.51	55,104.68	
TOTAL EXPENDITURES	495,260.74	2,701,046.47	4,721,568.53	2,435,157.66	3,268,644.41	4,114,883.93	
OTHER FUND USES							
TRANSFERS OUT	.00	10,000.00	.00	.00	.00	.00	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	.00	10,000.00	.00	.00	.00	.00	
TOTAL EXPENDITURES/ USES	495,260.74	2,711,046.47	4,721,568.53	2,435,157.66	3,268,644.41	4,114,883.93	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-III-01-A-03

FUND	GENERAL FUND TYPE-BY COST CENTER						
	0097 KELLY SPRI	0105 SLI NGLUFF	0115 DOTHAN HI G	0125 PRE- SCHOOL	0130 SELMA ST	0135 EARLY ED C	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	2,008,734.36	1,311,083.87	5,713,715.31	.00	1,505,204.52	.00	
EMPLOYEE BENEFITS	757,973.29	510,024.59	1,935,443.03	.00	556,095.44	.00	
PURCHASED SERVICES	32,669.71	50,039.07	169,251.20	.00	45,012.74	.00	
MATERIALS & SUPPLIES	56,118.44	43,768.14	127,337.64	.00	52,349.08	9,530.32	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	2,855,495.80	1,914,915.67	7,945,747.18	.00	2,158,661.78	9,530.32	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	442,164.88	558,602.06	1,210,023.25	.00	490,998.05	15,873.51	
EMPLOYEE BENEFITS	153,921.90	195,297.72	391,392.37	.00	166,754.20	48,906.74	
PURCHASED SERVICES	18,174.86	12,414.78	73,092.84	.00	16,875.96	5,544.81	
MATERIALS & SUPPLIES	30,927.07	9,849.56	127,958.24	.00	10,619.04	2,833.88	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	685.00	431.75	8,294.63	.00	.00	1,130.05	
INSTRUCTIONAL SUPPORT SERVICES	645,873.71	776,595.87	1,810,761.33	.00	685,247.25	74,288.99	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	124,163.27	121,010.55	827,475.37	116,273.26	177,305.00	58,315.07	
MATERIALS & SUPPLIES	36,581.38	30,924.78	75,644.30	8,389.19	30,824.75	1,107.34	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	160,744.65	151,935.33	903,119.67	124,662.45	208,129.75	59,422.41	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-III-01-C-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0097 KELLY SPRI	0105 SLI NGLUFF	0115 DOTHAN HI G	0125 PRE- SCHOOL	0130 SELMA ST	0135 EARLY ED C	
OTHER EXPENDITURES							
PERSONAL SERVICES	24,311.00	.00	.00	112,243.62	11,590.11	981,610.26	
EMPLOYEE BENEFITS	4,812.35	.00	.00	39,865.77	2,289.42	399,471.56	
PURCHASED SERVICES	.00	.00	.00	.00	.00	93,331.03	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	43,900.94	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OTHER EXPENDITURES	29,123.35	.00	.00	152,109.39	13,879.53	1,518,313.79	
TOTAL EXPENDITURES	3,691,237.51	3,400,161.34	11,968,854.13	277,491.59	3,065,918.31	1,661,555.51	
OTHER FUND USES							
TRANSFERS OUT	.00	1,500.00	5,527.08	.00	.00	.00	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	.00	1,500.00	5,527.08	.00	.00	.00	
TOTAL EXPENDITURES/ USES	3,691,237.51	3,401,661.34	11,974,381.21	277,491.59	3,065,918.31	1,661,555.51	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-III-01-A-04

FUND	GENERAL FUND TYPE-BY COST CENTER					
	0150 FAIRNE ELEM	6000 DTN TECH C	820X	822X	83XX	841X
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1,267,946.68	.00	.00	34,813.75	.00	.00
EMPLOYEE BENEFITS	476,734.89	.00	.00	5,938.42	.00	.00
PURCHASED SERVICES	91,861.85	37,803.98	.00	4,983.81	.00	.00
MATERIALS & SUPPLIES	78,937.89	100,741.10	.00	3,974.47	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	900.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,915,481.31	139,445.08	.00	49,710.45	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	530,731.16	273,841.13	655,281.06	692,792.21	.00	.00
EMPLOYEE BENEFITS	181,260.63	93,121.26	56,165.40	210,777.31	.00	.00
PURCHASED SERVICES	125,082.74	10,178.97	.00	542,519.45	510,366.32	.00
MATERIALS & SUPPLIES	17,883.60	26,819.50	.00	4,491.45	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	595.00	1,724.00	.00	4,655.39	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	855,553.13	405,684.86	711,446.46	1,455,235.81	510,366.32	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	2,317,625.44	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,047,441.19	.00
PURCHASED SERVICES	152,224.92	27,960.03	.00	.00	798,001.88	30,661.65
MATERIALS & SUPPLIES	25,795.29	7,642.81	.00	.00	666,700.51	2,259.66
CAPITAL OUTLAY	.00	.00	.00	.00	124,486.50	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	178,020.21	35,602.84	.00	.00	4,954,255.52	32,921.31

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-III-01-C-04

FUND	GENERAL FUND TYPE-BY COST CENTER						
	0150 FAIRNE ELEM	6000 DTN TECH C	820X	822X	83XX	841X	
OTHER EXPENDITURES							
PERSONAL SERVICES	12,511.19	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	4,847.47	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	17,358.66	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,966,413.31	588,996.04	711,446.46	1,506,561.57	5,618,007.78	5,390,351.20	
OTHER FUND USES							
TRANSFERS OUT	.00	543.00	.00	.00	.00	.00	165.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	543.00	.00	.00	.00	.00	165.00
TOTAL EXPENDITURES/ USES	2,966,413.31	589,539.04	711,446.46	1,506,561.57	5,618,007.78	5,390,516.20	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- GENERAL FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-1111-01-C-05

FUND	GENERAL FUND TYPE-BY COST CENTER						MEMO TOTAL
DESCRIPTION	86XX	92XX	96XX				
OTHER EXPENDITURES							
PERSONAL SERVICES	30,584.51	.00	.00	.00	.00	.00	1,330,787.68
EMPLOYEE BENEFITS	6,199.49	.00	.00	.00	.00	.00	488,272.49
PURCHASED SERVICES	30,122.72	.00	.00	.00	.00	.00	123,453.75
MATERIALS & SUPPLIES	751,265.00	.00	.00	.00	.00	.00	795,165.94
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	818,171.72	.00	.00	.00	.00	.00	2,737,679.86
TOTAL EXPENDITURES	8,711,756.08	.00	.00	.00	.00	.00	87,338,254.80
OTHER FUND USES							
TRANSFERS OUT	2,195,384.00	195,258.55	1,549.88	.00	.00	.00	2,423,667.51
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	2,195,384.00	195,258.55	1,549.88	.00	.00	.00	2,423,667.51
TOTAL EXPENDITURES/ USES	10,907,140.08	195,258.55	1,549.88	.00	.00	.00	89,761,922.31

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-02-A-01

FUND	SPECIAL REVENUE FUND TYPE- BY COST CENTER					
	0001 N- SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0025 DOTHAN VI R	0035 DOTHAN PRE
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	47,424.43	65,434.91	345,909.30	226,250.05	430,555.29	652,563.95
EMPLOYEE BENEFITS	27,591.42	31,024.08	127,998.32	117,837.61	157,482.47	253,739.89
PURCHASED SERVICES	.00	.00	2,141.30	49.99	.00	14,377.98
MATERIALS & SUPPLIES	11,648.67	109,780.80	71,921.18	124,313.61	62,080.68	150,543.93
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	5,443.25	900.00	4,826.00	.00	13,979.97
INSTRUCTIONAL SERVICES	86,664.52	211,683.04	548,870.10	473,277.26	650,118.44	1,085,205.72
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	3,000.00	95,659.83	130,711.71	20,080.23	126,574.36
EMPLOYEE BENEFITS	.00	607.80	36,407.71	49,675.66	6,957.25	49,596.48
PURCHASED SERVICES	.00	10,244.62	11,631.02	10,051.92	16,304.07	92,375.68
MATERIALS & SUPPLIES	.00	13,260.98	13,382.07	11,455.44	2,075.88	992.19
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	2,283.89	2,455.51	3,808.39	1,357.86	4,365.00
INSTRUCTIONAL SUPPORT SERVICES	.00	29,397.29	159,536.14	205,703.12	46,775.29	273,903.71
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	50.00	150.00	.00	.00	3,094.26
MATERIALS & SUPPLIES	.00	99.92	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	149.92	150.00	.00	.00	3,094.26

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE- BY COST CENTER					
	0001 N- SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0025 DOTHAN VI R	0035 DOTHAN PRE
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,526.85
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	309.34
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	17,702.61	528.00	23,864.07	.00	921.14
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	1,180.00
OTHER EXPENDITURES	.00	17,702.61	528.00	23,864.07	.00	3,937.33
TOTAL EXPENDITURES	86,664.52	707,131.63	1,329,233.99	1,241,204.00	706,951.01	2,377,701.44
OTHER FUND USES						
TRANSFERS OUT	.00	95,427.09	11,401.86	14,345.66	5,430.00	23,905.15
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	95,427.09	11,401.86	14,345.66	5,430.00	23,905.15
TOTAL EXPENDITURES/ USES	86,664.52	802,558.72	1,340,635.85	1,255,549.66	712,381.01	2,401,606.59

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-02-A-02

FUND	SPECIAL REVENUE FUND TYPE- BY COST CENTER						
	0040	0050	0060	0080	0085	0092	
DESCR PTION	PASS	GPS	GIS	HEARD	HIDDEN LAK	HIGHLANDS	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	204,704.35	121,286.48	535,346.14	203,075.77	178,943.94	221,538.81	
EMPLOYEE BENEFITS	79,047.81	66,172.59	198,208.13	81,562.91	77,627.27	98,348.23	
PURCHASED SERVICES	269.05	.00	.00	.00	2,418.50	.00	
MATERIALS & SUPPLIES	.00	47,867.51	14,401.30	116,269.34	93,557.73	9,347.10	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	202.50	
INSTRUCTIONAL SERVICES	284,021.21	235,326.58	747,955.57	400,908.02	352,547.44	329,436.64	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	79,586.34	113,902.53	129,039.61	35,986.86	53,512.74	
EMPLOYEE BENEFITS	.00	29,131.95	43,557.19	49,614.88	10,962.85	16,340.69	
PURCHASED SERVICES	.00	10,629.25	98,826.34	28,880.98	28,334.21	73,488.57	
MATERIALS & SUPPLIES	.00	.00	6,550.43	3,904.06	16,461.60	17,675.87	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	1,896.00	8,516.42	4,031.18	2,949.00	7,913.39	
INSTRUCTIONAL SUPPORT SERVICES	.00	121,243.54	271,352.91	215,470.71	94,694.52	168,931.26	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	425.00	5,768.00	.00	.00	12,590.16	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	2,734.95	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OPERATION & MAINTENANCE	.00	425.00	5,768.00	.00	.00	15,325.11	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-02-B-02

FUND	SPECIAL REVENUE FUND TYPE- BY COST CENTER						
	0040	0050	0060	0080	0085	0092	
DESCRIPTION	PASS	GPS	GIS	HEARD	HIDDEN LAK	HIGHLANDS	
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	120,942.73	103,391.07	96,693.15	102,470.01	111,054.15	
EMPLOYEE BENEFITS	.00	63,909.50	52,689.82	49,156.88	52,234.24	62,100.88	
PURCHASED SERVICES	.00	76,451.81	49,361.11	78,464.89	47,868.84	53,400.43	
MATERIALS & SUPPLIES	.00	247,551.16	218,107.02	219,771.86	268,050.77	209,006.37	
CAPITAL OUTLAY	.00	58,050.00	.00	102,051.00	.00	.00	
OTHER OBJECTS	.00	43,329.08	33,850.07	34,880.18	33,050.87	35,178.69	
AUXILIARY SERVICES	.00	610,234.28	457,399.09	581,017.96	503,674.73	470,740.52	
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	9,994.13	.00	.00	.00	
GENERAL ADMINISTRATIVE SERVICES	.00	.00	9,994.13	.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							
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 2024

EXHIBIT C-111-02-C-02

FUND DESCRPTION	SPECIAL REVENUE FUND TYPE- BY COST CENTER						
	0040 PASS	0050 GPS	0060 GIS	0080 HEARD	0085 HIDDEN LAK	0092 HIGHLANDS	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	3,087.50	.00	2,754.10	437.39	11,553.63	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OTHER EXPENDITURES	.00	3,087.50	.00	2,754.10	437.39	11,553.63	
TOTAL EXPENDITURES	284,021.21	970,316.90	1,492,469.70	1,200,150.79	951,354.08	995,987.16	
OTHER FUND USES							
TRANSFERS OUT	.00	3,873.03	7,876.79	51,244.23	31,019.63	179,679.39	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	.00	3,873.03	7,876.79	51,244.23	31,019.63	179,679.39	
TOTAL EXPENDITURES/ USES	284,021.21	974,189.93	1,500,346.49	1,251,395.02	982,373.71	1,175,666.55	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-III-02-B-03

FUND DESCRPTION	SPECIAL REVENUE FUND TYPE- BY COST CENTER					
	0097 KELLY SPRI	0105 SLI NGLUFF	0115 DOTHAN HI G	0125 PRE- SCHOOL	0130 SELMA ST	0135 EARLY ED C
AUXILIARY SERVICES						
PERSONAL SERVICES	114,421.53	122,163.40	215,271.65	103,673.91	142,533.71	110,112.59
EMPLOYEE BENEFITS	62,948.11	66,077.89	122,788.51	54,628.93	65,061.23	63,629.27
PURCHASED SERVICES	35,477.40	33,743.68	52,318.33	51,398.09	42,830.56	32,101.34
MATERIALS & SUPPLIES	290,775.32	197,218.74	467,650.17	180,773.45	262,517.61	134,100.37
CAPITAL OUTLAY	.00	.00	6,391.30	67,192.12	.00	.00
OTHER OBJECTS	33,384.35	35,085.77	62,667.75	33,201.74	38,875.32	32,549.39
AUXILIARY SERVICES	537,006.71	454,289.48	927,087.71	490,868.24	551,818.43	372,492.96
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	3,450.61
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	3,450.61
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 EXPENDITURES
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-02-C-03

FUND DESCRPTION	SPECIAL REVENUE FUND TYPE- BY COST CENTER						
	0097 KELLY SPRI	0105 SLI NGLUFF	0115 DOTHAN HI G	0125 PRE- SCHOOL	0130 SELMA ST	0135 EARLY ED C	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	48,447.21	1,692,970.55	9,165.00	380,346.91	
EMPLOYEE BENEFITS	.00	.00	9,509.51	747,360.33	1,826.99	143,803.25	
PURCHASED SERVICES	.00	.00	571.40	431,400.12	242.06	15,801.92	
MATERIALS & SUPPLIES	18,773.09	.00	172,421.69	199,790.25	20,017.22	43,243.13	
CAPITAL OUTLAY	.00	.00	.00	17,000.00	.00	.00	
OTHER OBJECTS	.00	.00	7,860.75	5,671.80	1,705.33	660.00	
OTHER EXPENDITURES	18,773.09	.00	238,810.56	3,094,193.05	32,956.60	583,855.21	
TOTAL EXPENDITURES	1,097,394.12	1,087,976.69	2,836,046.26	3,586,137.99	1,286,839.08	1,015,545.11	
OTHER FUND USES							
TRANSFERS OUT	71,319.62	1,932.92	40,849.07	.00	22,368.71	27,563.77	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	71,319.62	1,932.92	40,849.07	.00	22,368.71	27,563.77	
TOTAL EXPENDITURES/ USES	1,168,713.74	1,089,909.61	2,876,895.33	3,586,137.99	1,309,207.79	1,043,108.88	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-02-A-04

FUND	SPECIAL REVENUE FUND TYPE- BY COST CENTER				MEMO TOTAL
	0150 FAIRNE ELEM	6000 DTN TECH C	822X	86XX	
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	471,825.60	.00	15,599.40	697,295.89	.00
EMPLOYEE BENEFITS	189,824.94	.00	3,018.79	138,302.23	.00
PURCHASED SERVICES	.00	75,392.24	.00	101,626.72	.00
MATERIALS & SUPPLIES	20,816.16	188,771.45	78,586.02	1,783,887.41	.00
CAPITAL OUTLAY	.00	5,038.00	.00	.00	.00
OTHER OBJECTS	.00	30,240.00	.00	.00	.00
INSTRUCTIONAL SERVICES	682,466.70	299,441.69	97,204.21	2,721,112.25	.00
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	72,689.27	92,615.34	106,191.12	729,369.01	.00
EMPLOYEE BENEFITS	27,058.83	27,908.32	30,625.40	216,119.88	.00
PURCHASED SERVICES	9,880.72	4,413.15	116,354.98	792,389.34	.00
MATERIALS & SUPPLIES	4,082.30	26,885.80	24,133.57	122,018.82	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	1,520.00	1,664.00	1,478.00	42,485.61	.00
INSTRUCTIONAL SUPPORT SERVICES	115,231.12	153,486.61	278,783.07	1,902,382.66	.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	796,520.06	.00
MATERIALS & SUPPLIES	.00	.00	.00	17,402.17	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	813,922.23	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-02-B-04

FUND	SPECIAL REVENUE FUND TYPE- BY COST CENTER				MEMO TOTAL
	0150 FAIRNE ELEM	6000 DTN TECH C	822X	86XX	
AUXILIARY SERVICES					
PERSONAL SERVICES	135,171.32	.00	.00	.00	.00
EMPLOYEE BENEFITS	74,584.94	.00	.00	.00	.00
PURCHASED SERVICES	44,488.91	7,095.73	.00	3,464.81	.00
MATERIALS & SUPPLIES	291,798.11	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	39,802.99	.00	.00	.00	.00
AUXILIARY SERVICES	585,846.27	7,095.73	.00	3,464.81	.00
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	.00	119,359.76	.00
EMPLOYEE BENEFITS	.00	.00	.00	43,155.42	.00
PURCHASED SERVICES	.00	.00	.00	4,000.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	8,919.66	4,331.43	61,112.49	1,135,666.51	.00
GENERAL ADMINISTRATIVE SERVICES	8,919.66	4,331.43	61,112.49	1,302,181.69	.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	629,028.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	629,028.00	.00
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE- BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-02-C-04

FUND	SPECIAL REVENUE FUND TYPE- BY COST CENTER				MEMO TOTAL
	0150 FAIRNE ELEM	6000 DTN TECH C	822X	86XX	
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	32,350.29	273,804.74	.00 2,438,611.55
EMPLOYEE BENEFITS	.00	.00	4,022.37	53,886.18	.00 960,717.97
PURCHASED SERVICES	.00	.00	.00	15,815.39	.00 463,830.89
MATERIALS & SUPPLIES	11,000.32	60,231.15	20,746.96	.00	.00 607,072.25
CAPITAL OUTLAY	.00	.00	.00	.00	.00 17,000.00
OTHER OBJECTS	1,107.38	.00	.00	3,463.65	.00 21,648.91
OTHER EXPENDITURES	12,107.70	60,231.15	57,119.62	346,969.96	.00 4,508,881.57
TOTAL EXPENDITURES	1,404,571.45	524,586.61	494,219.39	7,719,061.60	.00 33,395,564.73
OTHER FUND USES					
TRANSFERS OUT	6,904.65	4,261.26	.00	322,762.00	.00 922,164.83
OTHER FUND USES	.00	.00	.00	.00	.00 .00
TOTAL OTHER FUND USES	6,904.65	4,261.26	.00	322,762.00	.00 922,164.83
TOTAL EXPENDITURES/ USES	1,411,476.10	528,847.87	494,219.39	8,041,823.60	.00 34,317,729.56

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-04-A-01

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER						
DESCR PTION	0115 DOTHAN HI G	83XX	86XX				MEMO TOTAL
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	.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
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	3,579,102.36	36,575.00	.00	.00	.00	.00	3,615,677.36
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	3,579,102.36	36,575.00	.00	.00	.00	.00	3,615,677.36

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- CAPITAL PROJECTS FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-04-B-01

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER						MEMO TOTAL
DESCRPTION	0115 DOTHAN HI G	83XX	86XX				
AUXILIARY 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
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY							
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	100.00	.00	.00	.00	100.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	100.00	.00	.00	.00	100.00
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	3,621,097.46	.00	.00	.00	3,621,097.46

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- CAPITAL PROJECTS FUND TYPE- BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-04-C-01

FUND	CAPITAL PROJECTS FUND TYPE- BY COST CENTER						
DESCRIPTION	0115 DOTHAN HI G	83XX	86XX			MEMO TOTAL	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,579,102.36	36,575.00	3,621,197.46	.00	.00	7,236,874.82	
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/ USES	3,579,102.36	36,575.00	3,621,197.46	.00	.00	7,236,874.82	

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-08-A-01

FUND	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						
	0010 CARVER	0012 BEVERLYE	0035 DOTHAN PRE	0050 GPS	0080 HEARD	0085 HIDDEN LAK	
EXPENDITURES:							
INSTRUCTIONAL 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	13,995.90	8,412.68	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	13,995.90	8,412.68	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	1,383.60	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	989.91	1,622.05	.00	1,370.00	202.23	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	2,373.51	1,622.05	.00	1,370.00	202.23	.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 EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-08-B-01

FUND	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						
	0010	0012	0035	0050	0080	0085	
DESCRIPTION	CARVER	BEVERLYE	DOTHAN PRE	GPS	HEARD	HI DDEN LAK	
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00	
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY							
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 EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						
	0010 CARVER	0012 BEVERLYE	0035 DOTHAN PRE	0050 GPS	0080 HEARD	0085 HIDDEN LAK	
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	1,453.73	.00	247.00		625.25	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	637.52	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	2,091.25	.00	247.00		625.25	.00	.00
TOTAL EXPENDITURES	4,464.76	1,622.05	247.00		1,995.25	14,198.13	8,412.68
OTHER FUND USES							
TRANSFERS OUT	78.00	.00	.00	.00	.00	1,580.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	78.00	.00	.00	.00	.00	1,580.00	.00
TOTAL EXPENDITURES/USES	4,542.76	1,622.05	247.00		1,995.25	15,778.13	8,412.68

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-08-A-02

FUND	EXPENDABLE TRUST FUND TYPE-BY COST CENTER				MEMO TOTAL
	0092 HIGHLANDS	0115 DOTHAN HIGH	0130 SELMA ST	0150 FAIRBANKS ELEM	
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	14,161.69	.00	.00	.00	36,570.27
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	14,161.69	.00	.00	.00	36,570.27
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	2,265.00	.00	.00	3,648.60
MATERIALS & SUPPLIES	.00	.00	622.92	.00	4,807.11
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	2,265.00	622.92	.00	8,455.71
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-08-B-02

FUND	EXPENDABLE TRUST FUND TYPE-BY COST CENTER				MEMO TOTAL
	0092 HIGHLANDS	0115 DOTHAN HIGH	0130 SELMA ST	0150 FAIRBANKS ELEM	
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					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-111-08-C-02

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER				MEMO TOTAL
	0092 HIGHLANDS	0115 DOTHAN HIGH	0130 SELMA ST	0150 FAIRBANKS ELEM	
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	5,044.90	.00	.00	5,044.90
MATERIALS & SUPPLIES	12,696.73	414.50	.00	1,890.49	17,327.70
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	637.52
OTHER EXPENDITURES	12,696.73	5,459.40	.00	1,890.49	23,010.12
TOTAL EXPENDITURES	26,858.42	7,724.40	622.92	1,890.49	68,036.10
OTHER FUND USES					
TRANSFERS OUT	.00	.00	.00	374.00	2,032.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	374.00	2,032.00
TOTAL EXPENDITURES/ USES	26,858.42	7,724.40	622.92	2,264.49	70,068.10