

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

EXHIBIT C-IV - 01-A-01

FUND	GENERAL FUND TYPE- BY PROGRAM					
	1100	1200	1500	1700	1800	1900
DESCR PTION	KI NDER PRO	ELE PRG 1-	SECONDARY	ALTERNATI V	SUPPLEMENT	OTH REGULA
EXPENDITURES:						
INSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	1,897,703.90	11,965,119.80	8,264,556.36	273,262.54	.00	350,982.64
EMPLOYEE BENEFIT S	722,087.30	4,319,921.96	2,893,646.79	93,201.39	.00	103,446.00
PURCHASED SERVI CES	38,187.83	400,088.28	388,566.47	7,448.00	25,004.00	5,147.74
MATERI ALS & SUPPLI ES	23,453.92	606,737.44	371,053.21	15,217.73	.00	51,849.09
CAPIT AL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTI ONAL SERVI CES	2,681,432.95	17,291,867.48	11,917,822.83	389,129.66	25,004.00	511,425.47
INSTRUCTI ONAL SUPPORT						
PERSONAL SERVI CES	.00	29,253.64	128,505.50	109,860.24	.00	.00
EMPLOYEE BENEFIT S	.00	9,452.06	24,749.88	31,582.38	.00	.00
PURCHASED SERVI CES	.00	3,586.60	32,353.89	904.00	.00	.00
MATERI ALS & SUPPLI ES	.00	80,424.30	.00	1,259.86	.00	.00
CAPIT AL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	1,853.00	8,244.63	.00	.00	.00
INSTRUCTI ONAL SUPPORT SERVI CES	.00	124,569.60	193,853.90	143,606.48	.00	.00
OPERATI ONS & MAI NTENANCE						
PERSONAL SERVI CES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFIT S	.00	.00	.00	.00	.00	.00
PURCHASED SERVI CES	.00	24,421.21	.00	.00	3,832.90	.00
MATERI ALS & SUPPLI ES	.00	10,380.12	.00	.00	.00	.00
CAPIT AL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATI ON & MAI NTENANCE	.00	34,801.33	.00	.00	3,832.90	.00

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

EXHIBIT C-IV - 01-B-01

FUND DESCRPTION	GENERAL FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	1900 OTH REGULA
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- GENERAL FUND TYPE- BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-IV - 01-C-01

FUND DESCRPTION	GENERAL FUND TYPE- BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATI V	1800 SUPPLEMENT	1900 OTH REGULA
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,681,432.95	17,451,238.41	12,111,676.73	532,736.14	28,836.90	511,425.47
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/ USES	2,681,432.95	17,451,238.41	12,111,676.73	532,736.14	28,836.90	511,425.47

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

EXHIBIT C-IV - 01-A-02

FUND	GENERAL FUND TYPE- BY PROGRAM					
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	4,493,323.52	1,242,140.13	451,118.53	4,750.00	.00	.00
EMPLOYEE BENEFITS	1,724,843.75	431,291.72	86,535.05	365.86	.00	.00
PURCHASED SERVICES	122,404.36	51,926.65	266,413.63	.00	.00	.00
MATERIALS & SUPPLIES	36,224.19	100,741.10	157,755.44	376,248.71	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	900.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	6,376,795.82	1,826,999.60	961,822.65	381,364.57	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	1,172,194.56	155,709.29	22,017.59	.00	9,285,152.22	.00
EMPLOYEE BENEFITS	384,921.75	51,613.10	4,123.88	.00	2,990,864.23	.00
PURCHASED SERVICES	542,519.45	8,846.35	5,135.71	.00	963,410.69	.00
MATERIALS & SUPPLIES	12,491.45	10,164.11	661.08	.00	373,925.36	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	7,826.02	574.00	1,130.05	.00	22,962.93	.00
INSTRUCTIONAL SUPPORT SERVICES	2,119,953.23	226,906.85	33,068.31	.00	13,636,315.43	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,317,625.44
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,047,441.19
PURCHASED SERVICES	.00	.00	1,023.76	.00	.00	5,153,449.95
MATERIALS & SUPPLIES	.00	6,923.53	.00	.00	.00	1,129,019.20
CAPITAL OUTLAY	.00	100,000.00	.00	.00	.00	24,486.50
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	106,923.53	1,023.76	.00	.00	9,672,022.28

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

EXHIBIT C-IV - 01-B-02

FUND DESCRPTION	GENERAL FUND TYPE- BY PROGRAM					
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS
AUXILIARY SERVICES						
PERSONAL SERVICES	258,448.31	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	172,699.83	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	8,263.26	337.53	.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	431,148.14	8,263.26	337.53	.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	1,052.39	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	1,052.39	.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- GENERAL FUND TYPE- BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-IV - 01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE- BY PROGRAM					
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	1,330,787.68	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	488,272.49	.00	.00	.00
PURCHASED SERVICES	.00	.00	123,453.75	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	43,900.94	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	1,986,414.86	.00	.00	.00
TOTAL EXPENDITURES	8,928,949.58	2,169,093.24	2,982,667.11	381,364.57	13,636,315.43	9,672,022.28
OTHER FUND USES						
TRANSFERS OUT	.00	.00	5,000.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	5,000.00	.00	.00	.00
TOTAL EXPENDITURES/ USES	8,928,949.58	2,169,093.24	2,987,667.11	381,364.57	13,636,315.43	9,672,022.28

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

EXHIBIT C-IV - 01-A-03

FUND DESCRIPTI ON	GENERAL FUND TYPE-BY PROGRAM			MEMO TOTAL
	8410 STUDENT TR	8600 GEN ADM SE	9000 OTHER NON-	
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT				
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
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00
OPERATIONS & MAINTENANCE				
PERSONAL SERVICES	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00
				28,942,957.42
				10,375,339.82
				1,305,186.96
				1,739,280.83
				.00
				900.00
				42,363,665.03
				10,902,693.04
				3,497,307.28
				1,556,756.69
				478,926.16
				.00
				42,590.63
				16,478,273.80
				2,317,625.44
				1,047,441.19
				5,182,727.82
				1,146,322.85
				124,486.50
				.00
				9,818,603.80

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

EXHIBIT C-IV - 01-B-03

FUND	GENERAL FUND TYPE- BY PROGRAM						MEMO TOTAL
DESCRPTION	8410	8600	9000				
	STUDENT TR	GEN ADM SE	OTHER NON-				
AUXILIARY SERVICES							
PERSONAL SERVICES	1,933,840.11	.00	.00	.00	.00	.00	2,192,288.42
EMPLOYEE BENEFITS	1,135,757.40	.00	.00	.00	.00	.00	1,308,457.23
PURCHASED SERVICES	1,248,407.59	.00	.00	.00	.00	.00	1,257,008.38
MATERIALS & SUPPLIES	617,133.65	.00	.00	.00	.00	.00	617,133.65
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	4,935,138.75	.00	.00	.00	.00	.00	5,374,887.68
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	2,394,143.68	.00	.00	.00	.00	2,394,143.68
EMPLOYEE BENEFITS	.00	793,936.87	.00	.00	.00	.00	793,936.87
PURCHASED SERVICES	.00	894,307.42	.00	.00	.00	.00	894,307.42
MATERIALS & SUPPLIES	.00	175,840.41	.00	.00	.00	.00	176,892.80
CAPITAL OUTLAY	.00	157,340.29	.00	.00	.00	.00	157,340.29
OTHER OBJECTS	.00	254,189.63	.00	.00	.00	.00	254,189.63
GENERAL ADMINISTRATIVE SERVICES	.00	4,680,684.30	.00	.00	.00	.00	4,681,736.69
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	5,732,816.95	.00	.00	.00	5,732,816.95
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	5,732,816.95	.00	.00	.00	5,732,816.95
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	150,590.99	.00	.00	.00	150,590.99

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

EXHIBIT C-IV - 01-C-03

FUND	GENERAL FUND TYPE- BY PROGRAM					MEMO TOTAL
DESCR IPTION	8410	8600	9000			
	STUDENT TR	GEN ADM SE	OTHER NON-			
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,330,787.68
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	488,272.49
PURCHASED SERVICES	.00	.00	.00	.00	.00	123,453.75
MATERIALS & SUPPLIES	.00	.00	751,265.00	.00	.00	795,165.94
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	751,265.00	.00	.00	2,737,679.86
TOTAL EXPENDITURES	4,935,138.75	4,680,684.30	6,634,672.94	.00	.00	87,338,254.80
OTHER FUND USES						
TRANSFERS OUT	.00	.00	2,418,667.51	.00	.00	2,423,667.51
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	2,418,667.51	.00	.00	2,423,667.51
TOTAL EXPENDITURES/ USES	4,935,138.75	4,680,684.30	9,053,340.45	.00	.00	89,761,922.31

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

EXHIBIT C-IV - 02-A-01

FUND	SPECIAL REVENUE FUND TYPE- BY PROGRAM					
	1100	1200	1500	1700	1800	1900
DESCR PTION	KI NDER PRO	ELE PRG 1-	SECONDARY	ALTERNATI V	SUPPLEMENT	OTH REGULA
EXPENDITURES:						
INSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	171,322.57	2,419,309.50	1,305,656.90	183,090.54	304,122.88	82,830.63
EMPLOYEE BENEFITS	65,435.24	872,164.63	469,250.92	64,766.07	125,960.11	26,003.41
PURCHASED SERVI CES	.00	72,752.37	48,917.73	269.05	18,798.13	2,782.41
MATERI ALS & SUPPLI ES	.00	697,526.81	1,445,341.91	.00	22,069.66	.00
CAPIT AL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	20,907.07	1,000.00	.00	.00	.00
INSTRUCTI ONAL SERVI CES	236,757.81	4,082,660.38	3,270,167.46	248,125.66	470,950.78	111,616.45
INSTRUCTI ONAL SUPPORT						
PERSONAL SERVI CES	2,000.00	55,750.00	600.00	.00	95,068.49	6,227.46
EMPLOYEE BENEFITS	153.00	7,799.43	46.02	.00	32,526.98	.00
PURCHASED SERVI CES	.00	16,189.69	15,108.69	.00	.00	.00
MATERI ALS & SUPPLI ES	.00	3,248.50	.00	997.68	985.52	.00
CAPIT AL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	5,060.00	1,036.17	.00	.00	.00
INSTRUCTI ONAL SUPPORT SERVI CES	2,153.00	88,047.62	16,790.88	997.68	128,580.99	6,227.46
OPERATI ONS & MAI NTENANCE						
PERSONAL SERVI CES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVI CES	.00	.00	.00	.00	.00	.00
MATERI ALS & SUPPLI ES	.00	.00	.00	.00	.00	.00
CAPIT AL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATI ON & MAI NTENANCE	.00	.00	.00	.00	.00	.00

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

EXHIBIT C-IV - 02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE- BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATI V	1800 SUPPLEMENT	1900 OTH REGULA
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	238,910.81	4,170,708.00	3,286,958.34	249,123.34	603,376.28	144,583.00
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/ USES	238,910.81	4,170,708.00	3,286,958.34	249,123.34	603,376.28	144,583.00

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

EXHIBIT C-IV - 02-B-02

FUND	SPECIAL REVENUE FUND TYPE- BY PROGRAM					
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATI ONS
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	7,095.73	33,314.65	.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	7,095.73	33,314.65	.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	61,112.49	4,331.43	3,450.61	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	61,112.49	4,331.43	3,450.61	.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 PROGRAM
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-IV - 02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE- BY PROGRAM					
	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS
OTHER EXPENDITURES						
PERSONAL SERVICES	32,350.29	.00	2,354,328.37	.00	.00	.00
EMPLOYEE BENEFITS	4,022.37	.00	946,477.28	.00	.00	.00
PURCHASED SERVICES	.00	.00	436,516.01	.00	.00	.00
MATERIALS & SUPPLIES	5,799.44	.00	279,547.98	.00	.00	.00
CAPITAL OUTLAY	.00	.00	17,000.00	.00	.00	.00
OTHER OBJECTS	.00	.00	10,975.45	.00	.00	.00
OTHER EXPENDITURES	42,172.10	.00	4,044,845.09	.00	.00	.00
TOTAL EXPENDITURES	2,543,754.08	348,567.92	4,471,743.72	848,379.25	4,168,268.90	838,834.52
OTHER FUND USES						
TRANSFERS OUT	.00	.00	17,000.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	17,000.00	.00	.00	.00
TOTAL EXPENDITURES/ USES	2,543,754.08	348,567.92	4,488,743.72	848,379.25	4,168,268.90	838,834.52

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

EXHIBIT C-IV - 02-A-03

FUND	SPECIAL REVENUE FUND TYPE- BY PROGRAM				MEMO TOTAL
	8410	8420	8600	9000	
DESCR PTION	STUDENT TR	FD SRV OPE	GEN ADM SE	OTHER NON-	
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	5,813,633.97
EMPLOYEE BENEFITS	.00	.00	.00	.00	2,238,097.86
PURCHASED SERVICES	.00	.00	.00	.00	446,484.67
MATERIALS & SUPPLIES	.00	.00	.00	.00	3,421,390.02
CAPITAL OUTLAY	.00	.00	.00	.00	5,038.00
OTHER OBJECTS	.00	.00	.00	.00	75,472.79
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	12,000,117.31
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	2,263,684.43
EMPLOYEE BENEFITS	.00	.00	.00	.00	767,863.09
PURCHASED SERVICES	.00	.00	.00	.00	1,403,325.89
MATERIALS & SUPPLIES	.00	.00	.00	.00	298,365.39
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	114,111.83
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	4,847,350.63
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	818,597.48
MATERIALS & SUPPLIES	.00	.00	.00	.00	20,237.04
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	838,834.52

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

EXHIBIT C-IV - 02-B-03

FUND DESCRPTION	SPECIAL REVENUE FUND TYPE- BY PROGRAM				MEMO TOTAL
	8410 STUDENT TR	8420 FD SRV OPE	8600 GEN ADM SE	9000 OTHER NON-	
AUXILIARY SERVICES					
PERSONAL SERVICES	.00	2,145,485.43	.00	.00	.00 2,145,485.43
EMPLOYEE BENEFITS	.00	1,181,592.03	.00	.00	.00 1,181,592.03
PURCHASED SERVICES	3,464.81	756,708.28	.00	.00	.00 800,583.47
MATERIALS & SUPPLIES	.00	4,147,971.94	.00	.00	.00 4,147,971.94
CAPITAL OUTLAY	.00	244,701.81	.00	.00	.00 244,701.81
OTHER OBJECTS	.00	650,970.73	.00	.00	.00 650,970.73
AUXILIARY SERVICES	3,464.81	9,127,430.22	.00	.00	.00 9,171,305.41
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	119,359.76	.00	.00 119,359.76
EMPLOYEE BENEFITS	.00	.00	43,155.42	.00	.00 43,155.42
PURCHASED SERVICES	.00	.00	4,000.00	.00	.00 4,000.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00 .00
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	.00	1,134,053.98	.00	.00 1,233,532.11
GENERAL ADMINISTRATIVE SERVICES	.00	.00	1,300,569.16	.00	.00 1,400,047.29
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	629,028.00	.00 629,028.00
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
CAPITAL OUTLAY	.00	.00	.00	629,028.00	.00 629,028.00
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 PROGRAM
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-IV - 02-C-03

FUND DESCRPTION	SPECIAL REVENUE FUND TYPE- BY PROGRAM				MEMO TOTAL
	8410 STUDENT TR	8420 FD SRV OPE	8600 GEN ADM SE	9000 OTHER NON-	
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	51,932.89	.00	.00	.00 2,438,611.55
EMPLOYEE BENEFITS	.00	10,218.32	.00	.00	.00 960,717.97
PURCHASED SERVICES	.00	27,314.88	.00	.00	.00 463,830.89
MATERIALS & SUPPLIES	.00	121,482.09	.00	200,242.74	.00 607,072.25
CAPITAL OUTLAY	.00	.00	.00	.00	.00 17,000.00
OTHER OBJECTS	.00	9,566.08	.00	1,107.38	.00 21,648.91
OTHER EXPENDITURES	.00	220,514.26	.00	201,350.12	.00 4,508,881.57
TOTAL EXPENDITURES	3,464.81	9,347,944.48	1,300,569.16	830,378.12	.00 33,395,564.73
OTHER FUND USES					
TRANSFERS OUT	.00	.00	.00	905,164.83	.00 922,164.83
OTHER FUND USES	.00	.00	.00	.00	.00 .00
TOTAL OTHER FUND USES	.00	.00	.00	905,164.83	.00 922,164.83
TOTAL EXPENDITURES/ USES	3,464.81	9,347,944.48	1,300,569.16	1,735,542.95	.00 34,317,729.56

Dothan City Schools
 COMBINED STATEMENT OF EXPENDITURES
 GOVERNMENTAL- DEBT SERVICE FUND TYPE- BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-IV - 03-B-01

FUND	DEBT SERVICE FUND TYPE- BY PROGRAM					MEMO TOTAL	
DESCRPTION	9000	OTHER NON-					
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	69,974.80		.00	.00	.00	.00	69,974.80

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

EXHIBIT C-IV - 04-B-01

FUND	CAPITAL PROJECTS FUND TYPE- BY PROGRAM						MEMO TOTAL
DESCRPTION	8300	9000					
	OPERATIONS	OTHER NON-					
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	100.00	.00	.00	.00	.00	100.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	100.00	.00	.00	.00	.00	100.00
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	3,621,097.46	.00	.00	.00	.00	3,621,097.46

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

EXHIBIT C-IV - 04-C-01

FUND	CAPITAL PROJECTS FUND TYPE- BY PROGRAM				MEMO TOTAL	
DESCRIPTION	8300	9000				
	OPERATIONS	OTHER NON-				
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,615,677.36	3,621,197.46	.00	.00	.00	7,236,874.82
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/ USES	3,615,677.36	3,621,197.46	.00	.00	.00	7,236,874.82

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

EXHIBIT C-IV - 08-B-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM				9000 OTHER NON-	MEMO TOTAL
	1200 ELE PRG 1-	1500 SECONDARY	2000	8200		
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 PROGRAM
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-IV - 08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM					9000 OTHER NON-	MEMO TOTAL
	1200 ELE PRG 1-	1500 SECONDARY	2000	8200			
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	5,044.90	5,044.90
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	17,327.70	17,327.70
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	637.52	637.52
OTHER EXPENDITURES	.00	.00	.00	.00	.00	23,010.12	23,010.12
TOTAL EXPENDITURES	14,161.69	8,412.68	13,995.90	8,455.71		23,010.12	68,036.10
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	2,032.00	2,032.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	2,032.00	2,032.00
TOTAL EXPENDITURES/USES	14,161.69	8,412.68	13,995.90	8,455.71		25,042.12	70,068.10