

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-A-01

FUND DESCRPTION	FND PROG	GENERAL FUND TYPE- BY F PROG STC	FUND SOURCE TEAMS	CALT	SCHOOL NUR	TECH COORD
REVENUES:						
STATE REVENUES	45,121,356.00	1,107,693.00	861,521.85	6,000.00	655,359.00	68,327.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	9,339,260.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	54,460,616.00	1,107,693.00	861,521.85	6,000.00	655,359.00	68,327.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	24,891,546.69	182,216.43	599,639.05	5,000.00	.00	.00
EMPLOYEE BENEFITS	9,090,106.09	50,914.01	118,308.80	1,000.00	.00	.00
PURCHASED SERVICES	46,356.69	999.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	1,197,887.97	51,849.09	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	35,225,897.44	285,978.53	717,947.85	6,000.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	8,649,175.33	22,017.59	120,000.00	.00	487,869.23	.00
EMPLOYEE BENEFITS	3,005,441.61	4,123.88	23,574.00	.00	167,489.77	.00
PURCHASED SERVICES	122,521.83	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	103,694.23	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	10,505.98	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	11,891,338.98	26,141.47	143,574.00	.00	655,359.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	2,163,323.17	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	1,021,419.36	.00	.00	.00	.00	.00
PURCHASED SERVICES	541,737.85	.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	3,726,480.38	.00	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-B-01

FUND DESCRPTION	FND PROG	GENERAL FUND TYPE- BY F PROG STC	FUND SOURCE TEAMS	CALT	SCHOOL NUR	TECH COORD
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	997,126.84	.00		.00	.00	51,813.33
EMPLOYEE BENEFITS	359,276.31	.00		.00	.00	16,513.67
PURCHASED SERVICES	.00	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00
OTHER OBJECTS	9,102.33	44,308.00		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	1,365,505.48	44,308.00		.00	.00	68,327.00
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-C-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE- BY F PROG STC	FUND SOURCE TEAMS	CALT	SCHOOL NUR	TECH COORD
OTHER EXPENDITURES						
PERSONAL SERVICES	15,101.79	.00	.00		.00	.00
EMPLOYEE BENEFITS	4,676.10	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	6,386.58	751,265.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
OTHER EXPENDITURES	26,164.47	751,265.00	.00		.00	.00
TOTAL EXPENDITURES	52,235,386.75	1,107,693.00	861,521.85		6,000.00	655,359.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00		.00	.00
OTHER FUND SOURCES	.00	.00	.00		.00	.00
TRANSFERS OUT	2,195,306.00-	.00	.00		.00	.00
OTHER FUND USES	.00	.00	.00		.00	.00
TOTAL	2,195,306.00-	.00	.00		.00	.00
TOTAL OTHER FUND SOURCES (USES)	54,430,692.75-	1,107,693.00-	861,521.85-		6,000.00-	655,359.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	29,923.25	.00	.00		.00	.00
BEGINNING FUND BALANCE	.00	.00	.00		.00	.00
ENDING FUND BALANCE	29,923.25	.00	.00		.00	.00





Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	O&M ALLOC.	MATH COACH	ARI REGION	ALABAMA RE	NUMERACY A	ARI READIN
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	64,231.00	662,426.85	109,311.00	880,000.00	38,968.00	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	64,231.00-	662,426.85-	109,311.00-	880,000.00-	38,968.00-	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	327,573.15	.00	.00	.00	10,000.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	327,573.15	.00	.00	.00	10,000.00













Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-C-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	SPED SUPPL	SPEECH SUP	FINE ARTS	EARLY CHIL	SCHOOL SAF	ANTI BULLY
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	53,289.00	12,343.00	22,692.73	31,648.00	44,500.00	50,000.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	53,289.00-	12,343.00-	22,692.73-	31,648.00-	44,500.00-	50,000.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	3,265.48-	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	20,625.38	.00	.00	.00
ENDING FUND BALANCE	.00	.00	17,359.90	.00	.00	.00







Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-A-06

FUND DESCRPTION	FEM HYG	GENERAL FUND TYPE-BY PRESCHOOL	FUND SOURCE STATE PRE-	GOV TURN U	LGS SP APP	K12 CAP GR
REVENUES:						
STATE REVENUES	4,885.48	389,250.00	1,097,229.99	617,523.00	282,353.73	900,000.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	4,885.48	389,250.00	1,097,229.99	617,523.00	282,353.73	900,000.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	76,632.50	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	25,163.27	.00	.00
PURCHASED SERVICES	.00	.00	.00	6,051.07	1,950.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	14,357.17	488.98	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	122,204.01	2,438.98	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	80,963.00	7,505.20	.00
EMPLOYEE BENEFITS	.00	.00	.00	26,781.51	1,520.55	.00
PURCHASED SERVICES	.00	.00	.00	121,137.33	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	8,258.53	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	6,000.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	237,140.37	15,025.75	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	24,421.21	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	10,380.12	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	34,801.33	.00	.00





Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-C-06

FUND DESCRIPTION	FEM HYG	GENERAL FUND TYPE-BY PRESCHOOL	FUND SOURCE STATE PRE-	GOV TURN U	LGS SP APP	K12 CAP GR
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	283,005.89	709,728.17	.00	.00	.00
EMPLOYEE BENEFITS	.00	84,440.73	319,629.69	.00	.00	.00
PURCHASED SERVICES	.00	5,759.37	51,390.22	.00	.00	.00
MATERIALS & SUPPLIES	.00	16,044.01	16,481.91	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	389,250.00	1,097,229.99	.00	.00	.00
TOTAL EXPENDITURES	4,885.48	389,250.00	1,097,229.99	394,145.71	66,514.73	556,714.47
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	12,500.00-	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	12,500.00-	.00
TOTAL OTHER FUND SOURCES (USES)	4,885.48-	389,250.00-	1,097,229.99-	394,145.71-	79,014.73-	556,714.47-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	223,377.29	203,339.00	343,285.53
BEGINNING FUND BALANCE	.00	.00	.00	166,486.53	36,487.75	.00
ENDING FUND BALANCE	.00	.00	.00	389,863.82	239,826.75	343,285.53

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-A-07

FUND DESCRPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	ADV & TECH	ETH ADV/TE	COLL & CAR	SUMMER MAT	SCH SAFETY	CTE O&M
<b>REVENUES:</b>						
STATE REVENUES	.00	7,753,985.00	165,412.80		.00	.00
FEDERAL REVENUES	.00	.00	.00		.00	.00
LOCAL REVENUES	.00	.00	.00		.00	.00
OTHER SOURCES	.00	.00	.00		.00	.00
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>7,753,985.00</b>	<b>165,412.80</b>		<b>.00</b>	<b>.00</b>
<b>EXPENDITURES:</b>						
<b>INSTRUCTIONAL SERVICES</b>						
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	12,908.66		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
INSTRUCTIONAL SERVICES	.00	.00	12,908.66		.00	.00
<b>INSTRUCTIONAL SUPPORT</b>						
PERSONAL SERVICES	.00	.00	8,505.50		.00	.00
EMPLOYEE BENEFITS	.00	.00	1,175.88		.00	.00
PURCHASED SERVICES	.00	510,366.32	29,133.06		.00	.00
MATERIALS & SUPPLIES	.00	.00	102,113.86		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	7,169.63		.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	510,366.32	148,097.93		.00	.00
<b>OPERATIONS &amp; MAINTENANCE</b>						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	407,984.00	.00	.00		386,167.39	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	100,000.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
OPERATION & MAINTENANCE	407,984.00	100,000.00	.00		386,167.39	.00



Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-C-07

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	ADV & TECH	ETH ADV/TE	COLL & CAR	SUMMER MAT	SCH SAFETY	CTE O&M
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	30,584.51	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	6,199.49	.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	36,784.00	.00	.00
TOTAL EXPENDITURES	4,202,368.00	1,684,271.31	169,863.59	36,784.00	386,167.39	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	4,202,368.00-	1,684,271.31-	169,863.59-	36,784.00-	386,167.39-	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	4,202,368.00-	6,069,713.69	4,450.79-	36,784.00-	386,167.39-	79,753.00
BEGINNING FUND BALANCE	4,202,368.00	.00	4,450.79	36,784.00	410,167.00	.00
ENDING FUND BALANCE	.00	6,069,713.69	.00	.00	23,999.61	79,753.00





Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-C-08

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	TEXTBOOKS	NURSE SALA	PS FD-INTR	CATASTROPH	PENNY TRUS	OTH ST SRC
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	.00	.00	.00	823,004.48	1,263.71	219,299.61
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	17,740.00-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	17,740.00-
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	823,004.48-	1,263.71-	237,039.61-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	267,536.00	237,887.00	5,699.00	68,212.67	.00	10,029.64
BEGINNING FUND BALANCE	.00	.00	123,634.00	.00	.00	.00
ENDING FUND BALANCE	267,536.00	237,887.00	129,333.00	68,212.67	.00	10,029.64



Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-A-09

FUND DESCRPTION	LC SRC DFL	GENERAL FUND TYPE-BY TEXT FINES	FUND SOURCE EXTRA TRIP	OTHER TRAN	MEMO TOTAL
<b>REVENUES:</b>					
STATE REVENUES	.00	.00	.00	.00	.00
FEDERAL REVENUES	119,068.18	.00	.00	.00	.00
LOCAL REVENUES	16,237,184.86	.00	.00	.00	.00
OTHER SOURCES	153,012.74	.00	168,523.16	63.48	.00
<b>TOTAL REVENUES</b>	<b>16,509,265.78</b>	<b>.00</b>	<b>168,523.16</b>	<b>63.48</b>	<b>.00</b>
<b>EXPENDITURES:</b>					
<b>INSTRUCTIONAL SERVICES</b>					
PERSONAL SERVICES	911,553.82	.00	.00	.00	.00
EMPLOYEE BENEFITS	225,693.19	.00	.00	.00	.00
PURCHASED SERVICES	1,100,932.01	.00	.00	.00	.00
MATERIALS & SUPPLIES	306,545.13	80.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	900.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	2,545,624.15	80.00	.00	.00	.00
<b>INSTRUCTIONAL SUPPORT</b>					
PERSONAL SERVICES	1,329,020.65	.00	.00	.00	.00
EMPLOYEE BENEFITS	201,973.54	.00	.00	.00	.00
PURCHASED SERVICES	600,270.46	.00	.00	.00	.00
MATERIALS & SUPPLIES	151,435.65	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	12,801.39	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	2,295,501.69	.00	.00	.00	.00
<b>OPERATIONS &amp; MAINTENANCE</b>					
PERSONAL SERVICES	154,302.27	.00	.00	.00	.00
EMPLOYEE BENEFITS	26,021.83	.00	.00	.00	.00
PURCHASED SERVICES	3,822,417.37	.00	.00	.00	.00
MATERIALS & SUPPLIES	1,135,942.73	.00	.00	.00	.00
CAPITAL OUTLAY	24,486.50	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	5,163,170.70	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-B-09

FUND DESCRPTION	LC SRC DFL	GENERAL FUND TYPE-BY TEXT FINES	FUND SOURCE EXTRA TRIP	OTHER TRAN	MEMO TOTAL
AUXILIARY SERVICES					
PERSONAL SERVICES	278,244.96	.00	.00	.00	.00
EMPLOYEE BENEFITS	181,669.44	.00	.00	.00	.00
PURCHASED SERVICES	154,075.04	.00	.00	.00	.00
MATERIALS & SUPPLIES	507,372.98	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	1,121,362.42	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	1,304,902.52	.00	.00	.00	.00
EMPLOYEE BENEFITS	409,507.31	.00	.00	.00	.00
PURCHASED SERVICES	787,703.99	.00	.00	.00	.00
MATERIALS & SUPPLIES	167,507.32	.00	.00	.00	.00
CAPITAL OUTLAY	98,365.29	.00	.00	.00	.00
OTHER OBJECTS	199,610.30	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	2,978,522.73	.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	1,287,488.49	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	1,287,488.49	.00	.00	.00	.00
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	150,590.99	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 01-C-09

FUND DESCRIPTION	LC SRC DFL	GENERAL FUND TYPE-BY TEXT FINES	FUND SOURCE EXTRA TRIP	OTHER TRAN	MEMO TOTAL
OTHER EXPENDITURES					
PERSONAL SERVICES	292,367.32	.00	.00	.00	.00
EMPLOYEE BENEFITS	73,326.48	.00	.00	.00	.00
PURCHASED SERVICES	66,304.16	.00	.00	.00	.00
MATERIALS & SUPPLIES	4,988.44	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	436,986.40	.00	.00	.00	.00
TOTAL EXPENDITURES	15,979,247.57	80.00	.00	.00	.00
OTHER FUND SOURCES (USES)					
TRANSFERS IN	374,431.26	.00	.00	.00	.00
OTHER FUND SOURCES	3,108,028.44	.00	.00	.00	.00
TRANSFERS OUT	197,578.51-	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL	3,284,881.19	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	12,694,366.38-	80.00-	.00	.00	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	3,814,899.40	80.00-	168,523.16	63.48	.00
BEGINNING FUND BALANCE	15,308,978.50	80.00	673,352.55	119,213.88	.00
ENDING FUND BALANCE	19,123,877.90	.00	841,875.71	119,277.36	.00



Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 02-B-01

FUND DESCRIPTION	IDEA- PART	SPECIAL REVENUE PRES P B 3	FUND TYPE- BY O-IDEA PRO	FUND SOURCE BASIC GRAN	CAREER/ TEC	TITLE I, P
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	119,359.76
EMPLOYEE BENEFITS		.00	.00	.00	.00	43,155.42
PURCHASED SERVICES		.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00
OTHER OBJECTS	61,112.49	3,450.61	.00	4,331.43	.00	131,289.81
GENERAL ADMINISTRATIVE SERVICES	61,112.49	3,450.61	.00	4,331.43	.00	293,804.99
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 02-B-02

FUND DESCRPTION	TITLE I PA	SPECIAL REVENUE SCHOOL IMP	FUND TYPE-BY FUND SOURCE		DRUG FREE	ARPA HOMEL
			IASA, TITL	ESL		
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	316.00
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	316.00
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	3,844.51	28,971.07	17,168.92		371.01	573.32
GENERAL ADMINISTRATIVE SERVICES	3,844.51	28,971.07	17,168.92		371.01	573.32
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 02-C-02

FUND DESCRIPTION	TITLE I PA	SPECIAL REVENUE SCHOOL IMP	FUND TYPE- BY FUND SOURCE		DRUG FREE	ARPA HOMEL
			IASA, TITL	ESL		
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	3,398.54		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	3,463.65		.00	.00
OTHER EXPENDITURES	.00	.00	6,862.19		.00	.00
TOTAL EXPENDITURES	162,935.52	1,477,524.15	636,985.54		18,921.92	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00		.00	.00
OTHER FUND SOURCES	.00	.00	.00		.00	.00
TRANSFERS OUT	.00	.00	.00		322,762.00-	.00
OTHER FUND USES	.00	.00	.00		.00	.00
TOTAL	.00	.00	.00		322,762.00-	.00
TOTAL OTHER FUND SOURCES (USES)	162,935.52-	1,477,524.15-	636,985.54-		18,921.92-	322,762.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00		.00	.00
BEGINNING FUND BALANCE	.00	.00	.00		.00	.00
ENDING FUND BALANCE	.00	.00	.00		.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 02-A-03

FUND DESCRPTION	ARPA HOME	SPECIAL REVENUE ARPA ESSER	FUND TYPE-BY ESSER III	FUND SOURCE ESSER 2 LE	ESSER LETR	CNP
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	10,689.00
FEDERAL REVENUES	60,415.33	1,362,113.82	7,868,003.39	16,800.00	54,000.00	6,592,225.12
LOCAL REVENUES	.00	.00	.00	.00	.00	184,823.55
OTHER SOURCES	.00	.00	.00	.00	.00	54,739.60
TOTAL REVENUES	60,415.33	1,362,113.82	7,868,003.39	16,800.00	54,000.00	6,842,477.27
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	651,175.12	1,139,589.29	.00	.00	.00
EMPLOYEE BENEFITS	.00	231,054.48	353,095.49	.00	.00	.00
PURCHASED SERVICES	.00	.00	75,090.00	.00	.00	.00
MATERIALS & SUPPLIES	2,722.87	139,271.02	1,624,523.67	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	2,722.87	1,021,500.62	3,192,298.45	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	4,767.35	.00	1,109,430.49	20,227.46	45,000.00	.00
EMPLOYEE BENEFITS	967.13	.00	371,490.14	1,073.80	7,477.70	.00
PURCHASED SERVICES	42,506.91	.00	457,067.56	.00	.00	.00
MATERIALS & SUPPLIES	1,991.62	.00	112,908.23	1,726.20	1,522.30	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	2,682.24	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	52,915.25	.00	2,050,896.42	23,027.46	54,000.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	611,467.47	.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	611,467.47	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 02-B-03

FUND DESCRPTION	ARPA HOME	SPECIAL REVENUE ARPA ESSER	FUND TYPE-BY FUND SOURCE			ESSER LETR	CNP
			ESSER III	ESSER 2 LE			
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	.00	.00		.00	.00	2,145,485.43
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	1,181,592.03
PURCHASED SERVICES	3,148.81	.00	.00		.00	.00	756,708.28
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00	4,147,971.94
CAPITAL OUTLAY	.00	.00	.00		.00	.00	244,701.81
OTHER OBJECTS	.00	.00	.00		.00	.00	650,970.73
AUXILIARY SERVICES	3,148.81	.00	.00		.00	.00	9,127,430.22
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	1,628.40	.00	954,051.45		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	1,628.40	.00	954,051.45		.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	629,028.00		.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00	629,028.00		.00	.00	.00
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00		.00	.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 02-C-03

FUND DESCRPTION	ARPA HOME	SPECIAL REVENUE ARPA ESSER	FUND TYPE-BY ESSER III	FUND SOURCE ESSER 2 LE	ESSER LETR	CNP
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	256,968.34	327,992.09	.00	.00	.00
EMPLOYEE BENEFITS	.00	83,644.86	89,852.66	.00	.00	.00
PURCHASED SERVICES	.00	.00	12,416.85	.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	340,613.20	430,261.60	.00	.00	.00
TOTAL EXPENDITURES	60,415.33	1,362,113.82	7,868,003.39	23,027.46	54,000.00	9,127,430.22
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	2,195,306.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	2,195,306.00
TOTAL OTHER FUND SOURCES (USES)	60,415.33-	1,362,113.82-	7,868,003.39-	23,027.46-	54,000.00-	6,932,124.22-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	6,227.46-	.00	89,646.95-
BEGINNING FUND BALANCE	.00	.00	.00	6,972.10	.00	883,667.65
ENDING FUND BALANCE	.00	.00	.00	744.64	.00	794,020.70





Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 02-C-04

FUND DESCRIPTION	SUM FD SER	SPECIAL REVENUE FUND CHD & ADLT	TYPE-BY FUND SOURCE HEAD START	O-FED SRC	OTHER FEDE	RSTRCT LC
OTHER EXPENDITURES						
PERSONAL SERVICES	51,932.89	.00	1,692,970.55	.00	.00	.00
EMPLOYEE BENEFITS	10,218.32	.00	747,360.33	.00	.00	.00
PURCHASED SERVICES	813.46	14,084.57	415,191.87	.00	16,208.25	.00
MATERIALS & SUPPLIES	94,156.80	27,325.29	199,790.25	.00	.00	.00
CAPITAL OUTLAY	.00	.00	17,000.00	.00	.00	.00
OTHER OBJECTS	9,566.08	.00	5,671.80	.00	.00	.00
OTHER EXPENDITURES	166,687.55	41,409.86	3,077,984.80	.00	16,208.25	.00
TOTAL EXPENDITURES	166,687.55	41,409.86	3,077,984.80	157,237.06	16,208.25	295,811.70
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	15,144.00-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	15,144.00-
TOTAL OTHER FUND SOURCES (USES)	166,687.55-	41,409.86-	3,077,984.80-	157,237.06-	16,208.25-	310,955.70-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	6,964.59	6,224.13	3,540.63	71,617.90	64,791.75	121,517.55
BEGINNING FUND BALANCE	7,204.73	6,939.85	615,954.32-	66,143.94-	8,755.08	132,973.14
ENDING FUND BALANCE	14,169.32	13,163.98	612,413.69-	5,473.96	73,546.83	254,490.69





Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 02-B-05

FUND DESCRPTION	LOCAL	SCHO	SPECIAL REVENUE E-RATE/SLC	FUND TYPE-BY FUND SOURCE			MEMO TOTAL
AUXILIARY SERVICES							
PERSONAL SERVICES		.00	.00	.00	.00	.00	2,145,485.43
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	1,181,592.03
PURCHASED SERVICES	40,410.38		.00	.00	.00	.00	800,583.47
MATERIALS & SUPPLIES			.00	.00	.00	.00	4,147,971.94
CAPITAL OUTLAY			.00	.00	.00	.00	244,701.81
OTHER OBJECTS			.00	.00	.00	.00	650,970.73
AUXILIARY SERVICES	40,410.38		.00	.00	.00	.00	9,171,305.41
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES			.00	.00	.00	.00	119,359.76
EMPLOYEE BENEFITS			.00	.00	.00	.00	43,155.42
PURCHASED SERVICES			.00	.00	.00	.00	4,000.00
MATERIALS & SUPPLIES			.00	.00	.00	.00	.00
CAPITAL OUTLAY			.00	.00	.00	.00	.00
OTHER OBJECTS			.00	.00	.00	.00	1,233,532.11
GENERAL ADMINISTRATIVE SERVICES			.00	.00	.00	.00	1,400,047.29
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	629,028.00
OTHER OBJECTS			.00	.00	.00	.00	.00
CAPITAL OUTLAY			.00	.00	.00	.00	629,028.00
DEBT SERVICES							
OTHER OBJECTS			.00	.00	.00	.00	.00
DEBT SERVICES			.00	.00	.00	.00	.00

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 02-C-05

FUND DESCRPTION	LOCAL SCHO	SPECIAL REVENUE E-RATE/ SLC	FUND TYPE-BY FUND SOURCE				MEMO TOTAL
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	2,438,611.55
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	960,717.97
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	463,830.89
MATERIALS & SUPPLIES	251,190.13	.00	.00	.00	.00	.00	607,072.25
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	17,000.00
OTHER OBJECTS	2,287.38	.00	.00	.00	.00	.00	21,648.91
OTHER EXPENDITURES	253,477.51	.00	.00	.00	.00	.00	4,508,881.57
TOTAL EXPENDITURES	1,301,073.43	.00	.00	.00	.00	.00	33,395,564.73
OTHER FUND SOURCES (USES)							
TRANSFERS IN	257,980.36	.00	.00	.00	.00	.00	2,776,048.36
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	584,258.83-	.00	.00	.00	.00	.00	922,164.83-
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL	326,278.47-	.00	.00	.00	.00	.00	1,853,883.53
TOTAL OTHER FUND SOURCES (USES)	1,627,351.90-	.00	.00	.00	.00	.00	31,541,681.20-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	26,900.09-	.00	.00	.00	.00	.00	151,882.05
BEGINNING FUND BALANCE	1,686,041.00	550,249.92	.00	.00	.00	.00	2,600,705.21
ENDING FUND BALANCE	1,659,140.91	550,249.92	.00	.00	.00	.00	2,752,587.26



Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 03-B-01

FUND DESCRPTION	DEBT SERVICE FUND TYPE-BY FUND SOURCE					MEMO TOTAL
	QSCB BONDS					
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 03-C-01

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY FUND SOURCE					MEMO TOTAL
	QSCB BONDS					
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	69,974.80	.00	.00	.00	.00	69,974.80
OTHER FUND SOURCES (USES)						
TRANSFERS IN	195,258.55	.00	.00	.00	.00	195,258.55
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	195,258.55	.00	.00	.00	.00	195,258.55
TOTAL OTHER FUND SOURCES (USES)	125,283.75	.00	.00	.00	.00	125,283.75
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	300,596.85	.00	.00	.00	.00	300,596.85
BEGINNING FUND BALANCE	2,914,920.93	.00	.00	.00	.00	2,914,920.93
ENDING FUND BALANCE	3,215,517.78	.00	.00	.00	.00	3,215,517.78



Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 04-B-01

FUND DESCRPTION	TRANS-FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY STATE PAID	FUND SOURCE PSCA-DRCT	LC SRC DFL	GAP PLUS
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	515,508.00	2,631,220.92	.00	.00	422,472.54	.00

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 04-C-01

FUND DESCRPTION	TRANS-FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY STATE PAID	FUND SOURCE PSCA-DRCT	LC SRC DFL	GAP PLUS
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	515,508.00	2,631,220.92	.00	.00	422,472.54	36,575.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	515,508.00-	2,631,220.92-	.00	.00	422,472.54-	36,575.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	52,009.72-	.00	.00	47,582.80-	.00
BEGINNING FUND BALANCE	.00	52,009.72	11,235.43	172,353.17	47,582.80	17,274.00
ENDING FUND BALANCE	.00	.00	11,235.43	172,353.17	.00	17,274.00







Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 04-C-02

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE				MEMO TOTAL	
	BDS & WARR	TRANE ESCO				
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	3,630,998.36	100.00	.00	.00	.00	7,236,874.82
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	4,056,477.65	.00	.00	.00	.00	4,056,477.65
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	4,056,477.65	.00	.00	.00	.00	4,056,477.65
TOTAL OTHER FUND SOURCES (USES)	425,479.29	100.00-	.00	.00	.00	3,180,397.17-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	591,523.37	100.00-	.00	.00	.00	491,830.85
BEGINNING FUND BALANCE	3,475,907.54	100.00	.00	.00	.00	3,776,462.66
ENDING FUND BALANCE	4,067,430.91	.00	.00	.00	.00	4,268,293.51

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 08-A-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE					MEMO TOTAL
	LOCAL	SCHO				
REVENUES:						
STATE REVENUES	.00		.00		.00	.00
FEDERAL REVENUES	.00		.00		.00	.00
LOCAL REVENUES	81,232.75		.00		.00	81,232.75
OTHER SOURCES	.00		.00		.00	.00
TOTAL REVENUES	81,232.75		.00		.00	81,232.75
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00		.00		.00	.00
EMPLOYEE BENEFITS	.00		.00		.00	.00
PURCHASED SERVICES	.00		.00		.00	.00
MATERIALS & SUPPLIES	36,570.27		.00		.00	36,570.27
CAPITAL OUTLAY	.00		.00		.00	.00
OTHER OBJECTS	.00		.00		.00	.00
INSTRUCTIONAL SUPPORT SERVICES	36,570.27		.00		.00	36,570.27
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00		.00		.00	.00
EMPLOYEE BENEFITS	.00		.00		.00	.00
PURCHASED SERVICES	3,648.60		.00		.00	3,648.60
MATERIALS & SUPPLIES	4,807.11		.00		.00	4,807.11
CAPITAL OUTLAY	.00		.00		.00	.00
OTHER OBJECTS	.00		.00		.00	.00
INSTRUCTIONAL SUPPORT SERVICES	8,455.71		.00		.00	8,455.71
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00		.00		.00	.00
EMPLOYEE BENEFITS	.00		.00		.00	.00
PURCHASED SERVICES	.00		.00		.00	.00
MATERIALS & SUPPLIES	.00		.00		.00	.00
CAPITAL OUTLAY	.00		.00		.00	.00
OTHER OBJECTS	.00		.00		.00	.00
OPERATION & MAINTENANCE	.00		.00		.00	.00



Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-11 - 08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE					MEMO TOTAL
	LOCAL SCHO					
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	5,044.90	.00	.00	.00	.00	5,044.90
MATERIALS & SUPPLIES	17,327.70	.00	.00	.00	.00	17,327.70
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	637.52	.00	.00	.00	.00	637.52
OTHER EXPENDITURES	23,010.12	.00	.00	.00	.00	23,010.12
TOTAL EXPENDITURES	68,036.10	.00	.00	.00	.00	68,036.10
OTHER FUND SOURCES (USES)						
TRANSFERS IN	2,126.17	.00	.00	.00	.00	2,126.17
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	2,032.00-	.00	.00	.00	.00	2,032.00-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	94.17	.00	.00	.00	.00	94.17
TOTAL OTHER FUND SOURCES (USES)	67,941.93-	.00	.00	.00	.00	67,941.93-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	13,290.82	.00	.00	.00	.00	13,290.82
BEGINNING FUND BALANCE	106,144.84	.00	.00	.00	.00	106,144.84
ENDING FUND BALANCE	119,435.66	.00	.00	.00	.00	119,435.66