

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 DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0001 N-SCL STS	0010 CARVER	0012 BEVERLYE	0015 CARVER 9TH	0025 DOTHAN VIR	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	GENERAL FUND TYPE-BY COST CENTER					
DESCRIPTION	0001	0010	0012	0015	0025	0035
	N-SCL STS	CARVER	BEVERLYE	CARVER 9TH	DOTHAN VIR	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					
DESCRIPTION	0040	0050	0060	0080	0085	0092
	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	816,442.78
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	3,192,114.47
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-III-01-B-02

FUND	GENERAL FUND TYPE-BY COST CENTER						
	0040	0050	0060	0080	0085	0092	
DESCRIPTION	PASS	GPS	GIS	HEARD	HIDDEN LAK	HIGHLANDS	
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	2,339,781.09	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	2,339,781.09	.00	.00	.00	.00
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00	.00

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

EXHIBIT C-III-01-C-02

FUND	GENERAL FUND TYPE-BY COST CENTER						
	0040	0050	0060	0080	0085	0092	
DESCRIPTION	PASS	GPS	GIS	HEARD	HIDDEN LAK	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	4,114,884.19	
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	4,114,884.19	

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 DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER					
	0097 KELLY SPRI	0105 SLINGLUFF	0115 DOTHAN HIG	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-B-03

FUND	GENERAL FUND TYPE-BY COST CENTER					
DESCRIPTION	0097	0105	0115	0125	0130	0135
	KELLY SPRI	SLINGLUFF	DOTHAN HIG	PRE-SCHOOL	SELMA ST	EARLY ED C
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	8,857.00	.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	8,857.00	.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	719.75	.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	719.75	.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	556,714.47	1,300,368.95	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	556,714.47	1,300,368.95	.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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-III-01-C-03

FUND	GENERAL FUND TYPE-BY COST CENTER					
DESCRIPTION	0097	0105	0115	0125	0130	0135
	KELLY SPRI	SLINGLUFF	DOTHAN HIG	PRE-SCHOOL	SELMA ST	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						
DESCRIPTION	0150 FAINE 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	.00
EMPLOYEE BENEFITS	476,734.89	.00	.00	5,938.42	.00	.00	.00
PURCHASED SERVICES	91,861.85	37,803.98	.00	4,983.81	.00	.00	.00
MATERIALS & SUPPLIES	78,937.89	100,741.10	.00	3,974.47	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	900.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,915,481.31	139,445.08	.00	49,710.45	.00	.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	530,731.16	273,841.13	655,281.06	692,792.21	.00	.00	.00
EMPLOYEE BENEFITS	181,260.63	93,121.26	56,165.40	210,777.31	.00	.00	.00
PURCHASED SERVICES	125,082.74	10,178.97	.00	542,519.45	510,366.32	.00	.00
MATERIALS & SUPPLIES	17,883.60	26,819.50	.00	4,491.45	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	595.00	1,724.00	.00	4,655.39	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	855,553.13	405,684.86	711,446.46	1,455,235.81	510,366.32	.00	.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	.00	.00	.00	2,317,625.44	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,047,441.19	.00	.00
PURCHASED SERVICES	152,224.92	27,960.03	.00	.00	800,501.88	30,661.65	.00
MATERIALS & SUPPLIES	25,795.29	7,642.81	.00	.00	666,700.51	2,259.66	.00
CAPITAL OUTLAY	.00	.00	.00	.00	124,486.50	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	178,020.21	35,602.84	.00	.00	4,956,755.52	32,921.31	.00

EXHIBIT C-III-01-B-04

FUND	GENERAL FUND TYPE-BY COST CENTER					
	0150	6000				
DESCRIPTION	FAINE ELEM	DTN TECH C	820X	822X	83XX	841X
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,192,288.42
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,308,457.23
PURCHASED SERVICES	.00	8,263.26	.00	.00	.00	1,239,550.59
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	617,133.65
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	8,263.26	.00	.00	.00	5,357,429.89
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	562.92	180.95	.00
MATERIALS & SUPPLIES	.00	.00	.00	1,052.39	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	58,975.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	1,615.31	59,155.95	.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	94,229.99	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	94,229.99	.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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-III-01-C-04

FUND	GENERAL FUND TYPE-BY COST CENTER					
DESCRIPTION	0150 FAINE ELEM	6000 DTN TECH C	820X	822X	83XX	841X
OTHER EXPENDITURES						
PERSONAL SERVICES	12,511.19	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	4,847.47	.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	17,358.66	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,966,413.31	588,996.04	711,446.46	1,506,561.57	5,620,507.78	5,390,351.20
OTHER FUND USES						
TRANSFERS OUT	.00	543.00	.00	.00	.00	165.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	543.00	.00	.00	.00	165.00
TOTAL EXPENDITURES/USES	2,966,413.31	589,539.04	711,446.46	1,506,561.57	5,620,507.78	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-III-01-A-05

FUND	GENERAL FUND TYPE-BY COST CENTER					
DESCRIPTION	842X	86XX	92XX	96XX		MEMO TOTAL
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	222,755.23		.00	.00	.00 28,942,957.42
EMPLOYEE BENEFITS	.00	81,990.97		.00	.00	.00 10,375,339.82
PURCHASED SERVICES	.00	407,316.22		.00	.00	.00 1,305,186.96
MATERIALS & SUPPLIES	.00	631,136.99		.00	.00	.00 1,739,280.83
CAPITAL OUTLAY	.00	.00		.00	.00	.00 .00
OTHER OBJECTS	.00	.00		.00	.00	.00 900.00
INSTRUCTIONAL SERVICES	.00	1,343,199.41		.00	.00	.00 42,363,665.03
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	571,407.64		.00	.00	.00 10,902,693.04
EMPLOYEE BENEFITS	.00	170,507.80		.00	.00	.00 3,497,307.28
PURCHASED SERVICES	.00	155,689.76		.00	.00	.00 1,556,756.69
MATERIALS & SUPPLIES	.00	118,870.32		.00	.00	.00 478,926.16
CAPITAL OUTLAY	.00	.00		.00	.00	.00 .00
OTHER OBJECTS	.00	14,148.63		.00	.00	.00 42,590.63
INSTRUCTIONAL SUPPORT SERVICES	.00	1,030,624.15		.00	.00	.00 16,478,273.80
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	748,375.00		.00	.00	.00 5,185,227.82
MATERIALS & SUPPLIES	.00	13,216.34		.00	.00	.00 1,146,322.85
CAPITAL OUTLAY	.00	.00		.00	.00	.00 124,486.50
OTHER OBJECTS	.00	.00		.00	.00	.00 .00
OPERATION & MAINTENANCE	.00	761,591.34		.00	.00	.00 9,821,103.80

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

EXHIBIT C-III-01-B-05

FUND	GENERAL FUND TYPE-BY COST CENTER						
DESCRIPTION	842X	86XX	92XX	96XX			MEMO TOTAL
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	2,192,288.42
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	1,308,457.23
PURCHASED SERVICES	1,817.88	337.53	.00	.00	.00	.00	1,258,826.26
MATERIALS & SUPPLIES	.00	.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	1,817.88	337.53	.00	.00	.00	.00	5,376,705.56
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	892,843.80	.00	.00	.00	.00	894,307.42
MATERIALS & SUPPLIES	.00	175,840.41	.00	.00	.00	.00	176,892.80
CAPITAL OUTLAY	.00	98,365.29	.00	.00	.00	.00	157,340.29
OTHER OBJECTS	.00	241,184.63	.00	.00	.00	.00	254,189.63
GENERAL ADMINISTRATIVE SERVICES	.00	4,607,240.68	.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	.00	.00	.00	.00	5,732,816.95
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	5,732,816.95
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	150,590.99	.00	.00	.00	.00	150,590.99

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

EXHIBIT C-III-01-C-05

FUND	GENERAL FUND TYPE-BY COST CENTER				MEMO TOTAL	
DESCRIPTION	842X	86XX	92XX	96XX		
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	30,584.51	.00	.00	.00	1,330,787.68
EMPLOYEE BENEFITS	.00	6,199.49	.00	.00	.00	488,272.49
PURCHASED SERVICES	.00	30,122.72	.00	.00	.00	123,453.75
MATERIALS & SUPPLIES	.00	751,265.00	.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	818,171.72	.00	.00	.00	2,737,679.86
TOTAL EXPENDITURES	1,817.88	8,711,755.82	.00	.00	.00	87,342,572.68
OTHER FUND USES						
TRANSFERS OUT	.00	2,811,338.32	195,258.55	1,549.88	.00	3,039,621.83
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	2,811,338.32	195,258.55	1,549.88	.00	3,039,621.83
TOTAL EXPENDITURES/USES	1,817.88	11,523,094.14	195,258.55	1,549.88	.00	90,382,194.51

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

EXHIBIT C-III-02-A-01

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
DESCRIPTION	0001	0010	0012	0015	0025	0035
EXPENDITURES:	N-SCL STS	CARVER	BEVERLYE	CARVER 9TH	DOTHAN VIR	DOTHAN PRE
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	252,940.54
PURCHASED SERVICES	.00	.00	2,141.30	49.99	.00	13,449.29
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	1,083,477.68
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	92,457.49
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	273,985.52
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-III-02-B-01

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0001	0010	0012	0015	0025	0035	
DESCRIPTION	N-SCL STS	CARVER	BEVERLYE	CARVER 9TH	DOTHAN VIR	DOTHAN PRE	
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	103,499.71	194,086.58	123,511.93	.00	246,487.99	
EMPLOYEE BENEFITS	.00	55,908.18	121,504.47	63,875.96	.00	150,493.22	
PURCHASED SERVICES	.00	56,498.17	40,289.00	46,396.19	.00	48,659.32	
MATERIALS & SUPPLIES	.00	199,932.06	209,208.25	257,423.51	.00	494,087.17	
CAPITAL OUTLAY	.00	.00	.00	10,272.87	.00	744.52	
OTHER OBJECTS	.00	32,232.07	54,921.46	36,875.95	.00	71,085.05	
AUXILIARY SERVICES	.00	448,070.19	620,009.76	538,356.41	.00	1,011,557.27	
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	10,057.28	.00	
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	10,057.28	.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-III-02-C-01

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
DESCRIPTION	0001	0010	0012	0015	0025	0035
	N-SCL STS	CARVER	BEVERLYE	CARVER 9TH	DOTHAN VIR	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	707,003.05	1,329,094.00	1,241,200.86	706,951.01	2,376,052.06
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	802,430.14	1,340,495.86	1,255,546.52	712,381.01	2,399,957.21

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

EXHIBIT C-III-02-A-02

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
DESCRIPTION	0040	0050	0060	0080	0085	0092
	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	66,129.84	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	235,283.83	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-III-02-B-02

FUND	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	76,311.82	49,221.12	78,324.88	47,728.83	53,260.42
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	610,094.29	457,259.10	580,877.95	503,534.72	470,600.51
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-III-02-C-02

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0040	0050	0060	0080	0085	0092	
DESCRIPTION	PASS	GPS	GIS	HEARD	HIDDEN LAK	HIGHLANDS	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	3,087.50	.00	2,754.10	437.39	11,553.63	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.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	970,134.16	1,492,329.71	1,200,010.78	951,214.07	995,847.15	
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	.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	974,007.19	1,500,206.50	1,251,255.01	982,233.70	1,175,526.54	

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

EXHIBIT C-III-02-A-03

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
DESCRIPTION	0097 KELLY SPRI	0105 SLINGLUFF	0115 DOTHAN HIG	0125 PRE-SCHOOL	0130 SELMA ST	0135 EARLY ED C
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	170,421.21	316,566.55	553,908.21	.00	354,983.69	.00
EMPLOYEE BENEFITS	75,864.91	112,013.44	262,971.99	.00	139,460.83	.00
PURCHASED SERVICES	.00	328.00	249,880.89	.00	.00	.00
MATERIALS & SUPPLIES	143,870.65	43,517.52	333,602.12	.00	16,606.84	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	5,526.13	149.00	.00	14,205.94	.00
INSTRUCTIONAL SERVICES	390,156.77	477,951.64	1,400,512.21	.00	525,257.30	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	82,889.59	95,418.44	137,917.56	1,000.00	118,891.85	38,648.04
EMPLOYEE BENEFITS	28,510.53	37,123.10	52,563.75	76.70	38,326.55	16,697.57
PURCHASED SERVICES	20,235.08	19,156.98	46,142.46	.00	13,979.78	6.74
MATERIALS & SUPPLIES	14,285.85	3,067.05	15,322.91	.00	2,810.57	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	5,536.50	970.00	17,689.10	.00	2,798.00	393.98
INSTRUCTIONAL SUPPORT SERVICES	151,457.55	155,735.57	269,635.78	1,076.70	176,806.75	55,746.33
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-SPECIAL REVENUE FUND TYPE-BY COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-III-02-B-03

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
DESCRIPTION	0097 KELLY SPRI	0105 SLINGLUFF	0115 DOTHAN HIG	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	35,337.39	33,603.66	52,178.37	51,258.13	42,690.60	32,098.20
MATERIALS & SUPPLIES	290,775.32	197,218.74	469,865.07	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	536,866.70	454,149.46	929,162.65	490,728.28	551,678.47	372,489.82
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-III-02-C-03

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
DESCRIPTION	0097	0105	0115	0125	0130	0135
	KELLY SPRI	SLINGLUFF	DOTHAN HIG	PRE-SCHOOL	SELMA ST	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	1,097,254.11	1,087,836.67	2,838,121.20	3,585,998.03	1,286,699.12	1,015,541.97
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	1,168,573.73	1,089,769.59	2,878,970.27	3,585,998.03	1,309,067.83	1,043,105.74

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

EXHIBIT C-III-02-A-04

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER				MEMO	TOTAL
	0150 FAINE ELEM	6000 DTN TECH C	822X	86XX		
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	471,825.60	.00	15,599.40	697,295.89	.00	5,813,633.97
EMPLOYEE BENEFITS	189,824.94	.00	3,018.79	138,344.98	.00	2,237,298.51
PURCHASED SERVICES	.00	75,392.24	.00	101,626.72	.00	445,555.98
MATERIALS & SUPPLIES	20,816.16	188,771.45	78,586.02	1,785,611.37	.00	3,423,113.98
CAPITAL OUTLAY	.00	5,038.00	.00	.00	.00	5,038.00
OTHER OBJECTS	.00	30,240.00	.00	.00	.00	75,472.79
INSTRUCTIONAL SERVICES	682,466.70	299,441.69	97,204.21	2,722,878.96	.00	12,000,113.23
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	72,689.27	92,615.34	106,191.12	729,369.01	.00	2,263,684.43
EMPLOYEE BENEFITS	27,058.83	27,908.32	30,625.40	216,119.88	.00	767,863.09
PURCHASED SERVICES	9,880.72	4,413.15	116,354.98	792,389.34	.00	1,403,407.70
MATERIALS & SUPPLIES	4,082.30	26,885.80	24,133.57	122,018.82	.00	298,365.39
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	1,520.00	1,664.00	1,478.00	42,485.61	.00	114,111.83
INSTRUCTIONAL SUPPORT SERVICES	115,231.12	153,486.61	278,783.07	1,902,382.66	.00	4,847,432.44
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	794,796.10	.00	816,873.52
MATERIALS & SUPPLIES	.00	.00	.00	17,402.17	.00	20,237.04
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	812,198.27	.00	837,110.56

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-04

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					
DESCRIPTION	0150 FAINE ELEM	6000 DTN TECH C	822X	86XX	MEMO	TOTAL
AUXILIARY SERVICES						
PERSONAL SERVICES	135,171.32	.00	.00	.00	.00	2,145,485.43
EMPLOYEE BENEFITS	74,584.94	.00	.00	.00	.00	1,181,592.03
PURCHASED SERVICES	44,348.95	7,095.73	.00	3,464.81	.00	798,765.59
MATERIALS & SUPPLIES	291,798.11	.00	.00	.00	.00	4,150,186.84
CAPITAL OUTLAY	.00	.00	.00	.00	.00	244,701.81
OTHER OBJECTS	39,802.99	.00	.00	.00	.00	650,970.73
AUXILIARY SERVICES	585,706.31	7,095.73	.00	3,464.81	.00	9,171,702.43
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	119,359.76	.00	119,359.76
EMPLOYEE BENEFITS	.00	.00	.00	43,155.42	.00	43,155.42
PURCHASED SERVICES	.00	.00	.00	4,000.00	.00	4,000.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	8,919.66	4,331.43	61,112.49	1,135,666.51	.00	1,233,532.11
GENERAL ADMINISTRATIVE SERVICES	8,919.66	4,331.43	61,112.49	1,302,181.69	.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 COST CENTER
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-III-02-C-04

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER				MEMO TOTAL
	0150 FAINE 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	1,404,431.49	524,586.61	494,219.39	7,719,104.35	.00 33,394,315.52
OTHER FUND USES					
TRANSFERS OUT	6,904.65	4,261.26	.00	337,229.34	.00 936,632.17
OTHER FUND USES	.00	.00	.00	.00	.00 .00
TOTAL OTHER FUND USES	6,904.65	4,261.26	.00	337,229.34	.00 936,632.17
TOTAL EXPENDITURES/USES	1,411,336.14	528,847.87	494,219.39	8,056,333.69	.00 34,330,947.69

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

EXHIBIT C-III-03-A-01

FUND	DEBT SERVICE FUND TYPE-BY COST CENTER						
DESCRIPTION	92XX					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	.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
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00

EXHIBIT C-III-03-B-01

FUND		DEBT SERVICE FUND TYPE-BY COST CENTER					
DESCRIPTION	92XX						MEMO TOTAL
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	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES	69,974.80	.00	.00	.00	.00	.00	69,974.80

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

EXHIBIT C-III-03-C-01

FUND		DEBT SERVICE FUND TYPE-BY COST CENTER						
DESCRIPTION	92XX						MEMO TOTAL	
OTHER EXPENDITURES								
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	69,974.80	.00	.00	.00	.00	.00	.00	69,974.80
OTHER FUND USES								
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	69,974.80	.00	.00	.00	.00	.00	.00	69,974.80

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

EXHIBIT C-III-04-A-01

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER						
DESCRIPTION	0115 DOTHAN HIG	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-III-04-B-01

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER						
	0115						
DESCRIPTION	DOTHAN HIG	83XX	86XX			MEMO	TOTAL
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	3,682,600.11	.00	.00	.00	3,682,600.11

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

EXHIBIT C-III-04-C-01

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER					MEMO TOTAL	
DESCRIPTION	0115 DOTHAN HIG	83XX	86XX				
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	3,682,700.11	.00	.00	7,298,377.47	
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	3,682,700.11	.00	.00	7,298,377.47	

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

EXHIBIT C-III-08-A-01

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

EXHIBIT C-III-08-B-01

FUND	EXPENDABLE	TRUST	FUND	TYPE-BY	COST	CENTER			
	0010	0012		0035		0050	0080	0085	
DESCRIPTION	CARVER	BEVERLYE		DOTHAN PRE	GPS		HEARD	HIDDEN	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-III-08-C-01

FUND	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						
DESCRIPTION	0010	0012	0035	0050	0080	0085	
	CARVER	BEVERLYE	DOTHAN PRE	GPS	HEARD	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	.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	.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	1,580.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	78.00	.00	.00	.00	1,580.00	.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-III-08-A-02

FUND	EXPENDABLE TRUST FUND TYPE-BY COST CENTER					
DESCRIPTION	0092 HIGHLANDS	0115 DOTHAN HIG	0130 SELMA ST	0150 FAINE ELEM		MEMO TOTAL
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	14,161.69	.00	.00	.00	.00	36,570.27
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	14,161.69	.00	.00	.00	.00	36,570.27
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	2,265.00	.00	.00	.00	3,648.60
MATERIALS & SUPPLIES	.00	.00	622.92	.00	.00	4,807.11
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	2,265.00	622.92	.00	.00	8,455.71
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-III-08-B-02

FUND	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						
DESCRIPTION	0092 HIGHLANDS	0115 DOTHAN HIG	0130 SELMA ST	0150 FAINE ELEM		MEMO	TOTAL
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	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00	.00

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

EXHIBIT C-III-08-C-02

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