

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-II -01-A-01

FUND DESCRIPTION	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	571,661.10	.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	3,756,403.63	.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-II -01-B-01

FUND DESCRIPTION	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	.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	997,126.84	.00	.00	.00	.00	51,813.33
EMPLOYEE BENEFITS	359,276.31	.00	.00	.00	.00	16,513.67
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	9,102.33	44,308.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	1,365,505.48	44,308.00	.00	.00	.00	68,327.00
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -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	.00
EMPLOYEE BENEFITS	4,676.10	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	6,386.58	751,265.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	26,164.47	751,265.00	.00	.00	.00	.00
TOTAL EXPENDITURES	52,265,310.00	1,107,693.00	861,521.85	6,000.00	655,359.00	68,327.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	2,195,306.00-	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	2,195,306.00-	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	54,460,616.00-	1,107,693.00-	861,521.85-	6,000.00-	655,359.00-	68,327.00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.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-II -01-A-02

FUND DESCRIPTION	O&M ALLOC.	GENERAL FUND TYPE-BY MATH COACH	FUND SOURCE ARI REGION	ALABAMA RE	NUMERACY A	ARI READIN
REVENUES:						
STATE REVENUES	64,231.00	990,000.00	109,311.00	880,000.00	38,968.00	10,000.00
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	64,231.00	990,000.00	109,311.00	880,000.00	38,968.00	10,000.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	497,027.47	83,371.10	655,507.62	.00	.00
EMPLOYEE BENEFITS	.00	163,220.13	25,939.90	224,468.37	.00	.00
PURCHASED SERVICES	3,729.20	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	52,149.92	2,179.25	.00	24.01	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	55,879.12	662,426.85	109,311.00	880,000.00	.00	.00
INSTRUCTIONAL SUPPORT						
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	38,968.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	38,968.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

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

EXHIBIT C-II -01-B-02

FUND DESCRIPTION	O&M ALLOC.	GENERAL FUND TYPE-BY MATH COACH	FUND SOURCE ARI REGION	ALABAMA RE	NUMERACY A	ARI READIN
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	8,263.26	.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	8,263.26	.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -01-C-02

FUND DESCRIPTION	O&M ALLOC.	GENERAL FUND TYPE-BY MATH COACH	FUND SOURCE 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	64,142.38	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)	64,142.38-	662,426.85-	109,311.00-	880,000.00-	38,968.00-	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	88.62	327,573.15	.00	.00	.00	10,000.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	88.62	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-II -01-A-03

FUND DESCRIPTION	MATH INTER	GENERAL HS EXIT	FUND TYPE-BY ESL-STATE	FUND SOURCE TEACH RECR	SPED INTDE	SPED CERT
REVENUES:						
STATE REVENUES	46,192.00	122,270.00	68,223.00	1,000.00	85,923.95	107,000.00
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	46,192.00	122,270.00	68,223.00	1,000.00	85,923.95	107,000.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	36,741.62	.00	63,894.00	.00
EMPLOYEE BENEFITS	.00	.00	24,518.86	.00	22,029.95	.00
PURCHASED SERVICES	.00	114,508.18	.00	.00	.00	.00
MATERIALS & SUPPLIES	46,192.00	7,761.82	4,342.10	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	46,192.00	122,270.00	65,602.58	.00	85,923.95	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	832.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	168.00	.00	.00
PURCHASED SERVICES	.00	.00	2,620.42	.00	.00	112,951.75
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	2,620.42	1,000.00	.00	112,951.75
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -01-B-03

FUND DESCRIPTION	MATH INTER	GENERAL FUND HS EXIT	TYPE-BY ESL-STATE	FUND SOURCE TEACH RECR	SPED INTDE	SPED CERT
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -01-C-03

FUND DESCRIPTION	MATH INTER	GENERAL HS EXIT	FUND TYPE-BY ESL-STATE	FUND SOURCE TEACH RECR	SPED INTDE	SPED CERT
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	46,192.00	122,270.00	68,223.00	1,000.00	85,923.95	112,951.75
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)	46,192.00-	122,270.00-	68,223.00-	1,000.00-	85,923.95-	112,951.75-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	.00	.00	5,951.75-
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	5,951.75
ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00

Dothan City Schools  
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 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -01-A-04

FUND DESCRIPTION	SPED SUPPL	GENERAL FUND TYPE-BY SPEECH SUP	FUND SOURCE FINE ARTS	EARLY CHIL	SCHOOL SAF	ANTI BULLY
REVENUES:						
STATE REVENUES	53,289.00	12,343.00	19,969.00	31,648.00	44,500.00	50,000.00
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	53,289.00	12,343.00	19,969.00	31,648.00	44,500.00	50,000.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	206.31	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	1,666.52	.00	.00	3,359.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	1,872.83	.00	.00	3,359.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	38,420.10	9,752.60	.00	.00	.00	.00
EMPLOYEE BENEFITS	14,868.90	2,590.40	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	2,291.10	.00	.00	46,641.00
MATERIALS & SUPPLIES	.00	.00	16,735.80	31,648.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	1,793.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	53,289.00	12,343.00	20,819.90	31,648.00	.00	46,641.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

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

EXHIBIT C-II -01-B-04

FUND DESCRIPTION	SPED SUPPL	GENERAL FUND TYPE-BY SPEECH SUP	FUND SOURCE FINE ARTS	EARLY CHIL	SCHOOL SAF	ANTI BULLY
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	32,800.99	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	7,199.01	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	4,500.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	44,500.00	.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -01-C-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY SPED SUPPL SPEECH SUP	FUND SOURCE FINE ARTS	EARLY CHIL	SCHOOL SAF	ANTI BULLY
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	53,289.00	12,343.00	22,692.73	31,648.00	44,500.00
OTHER FUND SOURCES (USES)					
TRANSFERS IN	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL	.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-
EXCESS REVENUES & OTHER SOURCES					
OVER (UNDER) EXPENDITURES & OTHER					
FUND USES	.00	.00	2,723.73-	.00	.00
BEGINNING FUND BALANCE	.00	.00	20,083.63	.00	.00
ENDING FUND BALANCE	.00	.00	17,359.90	.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-II -01-A-05

FUND DESCRIPTION	GIFTED EDU	GENERAL FUND TYPE-BY MENTORING	FUND SOURCE CAREER COA	CYBERSECUR	TRANS-OP	AT RISK
REVENUES:						
STATE REVENUES	89,298.00	47,400.00	184,096.24	68,663.00	3,314,705.00	291,228.00
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	89,298.00	47,400.00	184,096.24	68,663.00	3,314,705.00	291,228.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	33,984.43	.00	.00	.00	.00	194,197.62
EMPLOYEE BENEFITS	11,893.22	.00	.00	.00	.00	67,865.18
PURCHASED SERVICES	.00	.00	.00	.00	.00	25,004.00
MATERIALS & SUPPLIES	32,249.72	.00	.00	.00	.00	4,161.20
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	78,127.37	.00	.00	.00	.00	291,228.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	32,500.00	116,131.84	.00	.00	.00
EMPLOYEE BENEFITS	.00	6,486.08	41,113.16	.00	.00	.00
PURCHASED SERVICES	.00	.00	8,823.42	.00	.00	.00
MATERIALS & SUPPLIES	8,000.00	.00	16,808.38	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	3,170.63	.00	1,150.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	11,170.63	38,986.08	184,026.80	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

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

EXHIBIT C-II -01-B-05

FUND DESCRIPTION	GIFTED EDU	GENERAL FUND TYPE-BY MENTORING	FUND SOURCE CAREER COA	CYBERSECUR	TRANS-OP	AT RISK
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	1,914,043.46	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,126,787.79	.00
PURCHASED SERVICES	.00	.00	.00	.00	164,113.08	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	109,760.67	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	3,314,705.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	7,500.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	1,440.57	.00	.00
PURCHASED SERVICES	.00	.00	.00	59,722.43	.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	68,663.00	.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -01-C-05

FUND DESCRIPTION	GIFTED EDU	GENERAL FUND TYPE-BY MENTORING	FUND SOURCE CAREER COA	CYBERSECUR	TRANS-OP	AT RISK
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	89,298.00	38,986.08	184,026.80	68,663.00	3,314,705.00	291,228.00
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	543.00-	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	543.00-	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	89,298.00-	38,986.08-	184,569.80-	68,663.00-	3,314,705.00-	291,228.00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	8,413.92	473.56-	.00	.00	.00
BEGINNING FUND BALANCE	.00	8,413.92-	473.56	.00	.00	.00
ENDING FUND BALANCE	.00	.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-II -01-A-06

FUND DESCRIPTION	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-II -01-B-06

FUND DESCRIPTION	FEM HYG	GENERAL FUND TYPE-BY PRESCHOOL	FUND SOURCE STATE PRE-	GOV TURN U	LGS SP APP	K12 CAP GR
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	1,000.00	.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	1,000.00	.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	46,881.00	.00
MATERIALS & SUPPLIES	4,885.48	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	1,169.00	.00
GENERAL ADMINISTRATIVE SERVICES	4,885.48	.00	.00	.00	48,050.00	.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	556,714.47
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	556,714.47
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-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -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-II -01-A-07

FUND DESCRIPTION	ADV & TECH	GENERAL FUND TYPE-BY ETH ADV/TE	FUND SOURCE COLL & CAR	SUMMER MAT	SCH SAFETY	CTE O&M
REVENUES:						
STATE REVENUES	.00	7,753,985.00	160,163.39		.00	79,753.00
FEDERAL REVENUES	.00	.00	.00		.00	.00
LOCAL REVENUES	.00	.00	.00		.00	.00
OTHER SOURCES	.00	.00	.00		.00	.00
TOTAL REVENUES	.00	7,753,985.00	160,163.39		.00	79,753.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.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
INSTRUCTIONAL SUPPORT						
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
OPERATIONS & MAINTENANCE						
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-II -01-B-07

FUND DESCRIPTION	ADV & TECH	GENERAL FUND TYPE-BY ETH ADV/TE	FUND SOURCE COLL & CAR	SUMMER MAT	SCH SAFETY	CTE O&M
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	920,700.00	8,857.00		.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	920,700.00	8,857.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	58,975.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	58,975.00	.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	3,794,384.00	94,229.99	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	3,794,384.00	94,229.99	.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-II -01-C-07

FUND DESCRIPTION	ADV & TECH	GENERAL FUND TYPE-BY ETH ADV/TE	FUND SOURCE 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	9,700.20-	36,784.00-	386,167.39-	79,753.00
BEGINNING FUND BALANCE	4,202,368.00	.00	9,700.20	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-II -01-A-08

FUND DESCRIPTION	TEXTBOOKS	GENERAL FUND TYPE-BY NURSE SALA	FUND SOURCE PS FD-INTR	CATASTROPH	PENNY TRUS	OTH ST SRC
REVENUES:						
STATE REVENUES	267,536.00	237,887.00	5,699.00	891,217.15	1,263.71	247,069.25
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	267,536.00	237,887.00	5,699.00	891,217.15	1,263.71	247,069.25
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	541,249.96	.00	170,395.11
EMPLOYEE BENEFITS	.00	.00	.00	280,452.76	.00	43,766.09
PURCHASED SERVICES	.00	.00	.00	1,301.76	.00	4,148.74
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	989.67
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	823,004.48	.00	219,299.61
INSTRUCTIONAL SUPPORT						
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	1,263.71	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	1,263.71	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

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

EXHIBIT C-II -01-B-08

FUND DESCRIPTION	TEXTBOOKS	GENERAL FUND TYPE-BY NURSE SALA	FUND SOURCE PS FD-INTR	CATASTROPH	PENNY TRUS	OTH ST SRC
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -01-C-08

FUND DESCRIPTION	TEXTBOOKS	GENERAL FUND TYPE-BY NURSE SALA	FUND SOURCE 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-II -01-A-09

FUND DESCRIPTION	LC SRC DFL	GENERAL FUND TYPE-BY TEXT FINES	FUND SOURCE EXTRA TRIP	OTHER TRAN	MEMO TOTAL
REVENUES:					
STATE REVENUES	.00	.00	.00	.00	.00 67,486,330.74
FEDERAL REVENUES	119,068.18	.00	.00	.00	.00 119,068.18
LOCAL REVENUES	16,237,184.86	.00	.00	.00	.00 25,576,444.86
OTHER SOURCES	238,750.62	.00	168,523.16	63.48	.00 407,337.26
TOTAL REVENUES	16,595,003.66	.00	168,523.16	63.48	.00 93,589,181.04
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	911,553.82	.00	.00	.00	.00 28,942,957.42
EMPLOYEE BENEFITS	225,693.19	.00	.00	.00	.00 10,375,339.82
PURCHASED SERVICES	1,100,932.01	.00	.00	.00	.00 1,305,186.96
MATERIALS & SUPPLIES	306,633.75	80.00	.00	.00	.00 1,739,280.83
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	900.00	.00	.00	.00	.00 900.00
INSTRUCTIONAL SERVICES	2,545,712.77	80.00	.00	.00	.00 42,363,665.03
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	1,329,020.65	.00	.00	.00	.00 10,902,693.04
EMPLOYEE BENEFITS	201,973.54	.00	.00	.00	.00 3,497,307.28
PURCHASED SERVICES	600,270.46	.00	.00	.00	.00 1,556,756.69
MATERIALS & SUPPLIES	151,435.65	.00	.00	.00	.00 478,926.16
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	12,801.39	.00	.00	.00	.00 42,590.63
INSTRUCTIONAL SUPPORT SERVICES	2,295,501.69	.00	.00	.00	.00 16,478,273.80
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	154,302.27	.00	.00	.00	.00 2,317,625.44
EMPLOYEE BENEFITS	26,021.83	.00	.00	.00	.00 1,047,441.19
PURCHASED SERVICES	3,794,994.12	.00	.00	.00	.00 5,185,227.82
MATERIALS & SUPPLIES	1,135,942.73	.00	.00	.00	.00 1,146,322.85
CAPITAL OUTLAY	24,486.50	.00	.00	.00	.00 124,486.50
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
OPERATION & MAINTENANCE	5,135,747.45	.00	.00	.00	.00 9,821,103.80

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-II -01-B-09

FUND DESCRIPTION	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	2,192,288.42
EMPLOYEE BENEFITS	181,669.44	.00	.00	.00	.00	1,308,457.23
PURCHASED SERVICES	155,892.92	.00	.00	.00	.00	1,258,826.26
MATERIALS & SUPPLIES	507,372.98	.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	1,123,180.30	.00	.00	.00	.00	5,376,705.56
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	1,304,902.52	.00	.00	.00	.00	2,394,143.68
EMPLOYEE BENEFITS	409,507.31	.00	.00	.00	.00	793,936.87
PURCHASED SERVICES	787,703.99	.00	.00	.00	.00	894,307.42
MATERIALS & SUPPLIES	167,507.32	.00	.00	.00	.00	176,892.80
CAPITAL OUTLAY	98,365.29	.00	.00	.00	.00	157,340.29
OTHER OBJECTS	199,610.30	.00	.00	.00	.00	254,189.63
GENERAL ADMINISTRATIVE SERVICES	2,978,522.73	.00	.00	.00	.00	4,681,736.69
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	1,287,488.49	.00	.00	.00	.00	5,732,816.95
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	1,287,488.49	.00	.00	.00	.00	5,732,816.95
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	150,590.99	.00	.00	.00	.00	150,590.99

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-II -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	1,330,787.68
EMPLOYEE BENEFITS	73,326.48	.00	.00	.00	.00	488,272.49
PURCHASED SERVICES	66,304.16	.00	.00	.00	.00	123,453.75
MATERIALS & SUPPLIES	4,988.44	.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	436,986.40	.00	.00	.00	.00	2,737,679.86
TOTAL EXPENDITURES	15,953,730.82	80.00	.00	.00	.00	87,342,572.68
OTHER FUND SOURCES (USES)						
TRANSFERS IN	388,898.60	.00	.00	.00	.00	388,898.60
OTHER FUND SOURCES	3,108,028.44	.00	.00	.00	.00	3,108,028.44
TRANSFERS OUT	813,532.83-	.00	.00	.00	.00	3,039,621.83-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	2,683,394.21	.00	.00	.00	.00	457,305.21
TOTAL OTHER FUND SOURCES (USES)	13,270,336.61-	80.00-	.00	.00	.00	86,885,267.47-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	3,324,667.05	80.00-	168,523.16	63.48	.00	6,703,913.57
BEGINNING FUND BALANCE	15,311,478.50	80.00	673,352.55	119,213.88	.00	21,107,847.43
ENDING FUND BALANCE	18,636,145.55	.00	841,875.71	119,277.36	.00	27,811,761.00

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-II -02-A-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
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	2,267,339.55	128,021.43	14,345.52	220,903.00	24,920.40	4,548,232.01
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	2,267,339.55	128,021.43	14,345.52	220,903.00	24,920.40	4,548,232.01
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1,179,458.09	.00	.00	.00	.00	1,568,836.55
EMPLOYEE BENEFITS	534,145.38	.00	.00	.00	.00	643,950.72
PURCHASED SERVICES	.00	.00	.00	40,327.04	.00	7,141.30
MATERIALS & SUPPLIES	78,586.02	.00	.00	150,884.40	.00	1,086,880.18
CAPITAL OUTLAY	.00	.00	.00	5,038.00	.00	.00
OTHER OBJECTS	.00	.00	.00	12,895.00	.00	.00
INSTRUCTIONAL SERVICES	1,792,189.49	.00	.00	209,144.44	.00	3,306,808.75
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	170,446.21	.00	12,000.00	3,900.00	.00	724,426.02
EMPLOYEE BENEFITS	59,452.71	.00	2,345.52	299.13	.00	273,908.12
PURCHASED SERVICES	116,354.98	.00	.00	1,605.00	.00	227,414.14
MATERIALS & SUPPLIES	24,133.57	.00	.00	.00	24,920.40	5,307.78
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	1,478.00	.00	.00	1,623.00	.00	29,891.17
INSTRUCTIONAL SUPPORT SERVICES	371,865.47	.00	14,345.52	7,427.13	24,920.40	1,260,947.23
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -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	.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	119,359.76
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	43,155.42
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	61,112.49	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	.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -02-C-01

FUND DESCRIPTION	IDEA-PART	SPECIAL REVENUE FUND PRES P B 3	TYPE-BY FUND SOURCE O-IDEA PRO	BASIC GRAN	CAREER/TEC	TITLE I, P
OTHER EXPENDITURES						
PERSONAL SERVICES	32,350.29	69,191.22	.00	.00	.00	7,206.17
EMPLOYEE BENEFITS	4,022.37	24,191.91	.00	.00	.00	1,427.52
PURCHASED SERVICES	.00	1,717.35	.00	.00	.00	.00
MATERIALS & SUPPLIES	5,799.44	28,810.34	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	660.00	.00	.00	.00	.00
OTHER EXPENDITURES	42,172.10	124,570.82	.00	.00	.00	8,633.69
TOTAL EXPENDITURES	2,267,339.55	128,021.43	14,345.52	220,903.00	24,920.40	4,870,194.66
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	322,762.00
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	322,762.00
TOTAL OTHER FUND SOURCES (USES)	2,267,339.55-	128,021.43-	14,345.52-	220,903.00-	24,920.40-	4,547,432.66-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	.00	.00	799.35
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00	799.35

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-II -02-A-02

FUND DESCRIPTION	TITLE I PA	SPECIAL REVENUE SCHOOL IMP	FUND TYPE-BY IASA, TITL	FUND SOURCE ESL	DRUG FREE	ARPA HOMEL
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	162,935.52	1,477,524.15	636,985.54	18,921.92	322,762.00	21,270.82
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	162,935.52	1,477,524.15	636,985.54	18,921.92	322,762.00	21,270.82
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	74,673.58	945,125.80	166,580.47	5,364.44	.00	.00
EMPLOYEE BENEFITS	43,549.64	340,131.47	64,956.40	411.52	.00	.00
PURCHASED SERVICES	18,798.13	.00	.00	3,763.11	.00	.00
MATERIALS & SUPPLIES	22,069.66	.00	.00	6,429.13	.00	495.69
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	159,091.01	1,285,257.27	231,536.87	15,968.20	.00	495.69
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	49,178.82	58,345.34	.00	.00	2,550.00
EMPLOYEE BENEFITS	.00	18,979.49	12,891.89	.00	.00	516.90
PURCHASED SERVICES	.00	95,137.50	275,376.96	2,282.71	.00	10,937.44
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	1,181.47
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	34,803.37	300.00	.00	4,700.00
INSTRUCTIONAL SUPPORT SERVICES	.00	163,295.81	381,417.56	2,582.71	.00	19,885.81
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -02-B-02

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

EXHIBIT C-II -02-C-02

FUND DESCRIPTION	TITLE I PA	SPECIAL REVENUE SCHOOL IMP	FUND TYPE-BY IASA, TITL	FUND SOURCE ESL	DRUG FREE	ARPA HOMEL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	3,398.54	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	3,463.65	.00	.00	.00
OTHER EXPENDITURES	.00	.00	6,862.19	.00	.00	.00
TOTAL EXPENDITURES	162,935.52	1,477,524.15	636,985.54	18,921.92	.00	21,270.82
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	322,762.00-	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.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-	21,270.82-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.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-II -02-A-03

FUND DESCRIPTION	ARPA HOME	SPECIAL REVENUE FUND ARPA ESSER	TYPE-BY FUND SOURCE ESSER III	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	16,055.36	54,000.00	6,978,650.09
LOCAL REVENUES	.00	.00	.00	.00	.00	197,125.40
OTHER SOURCES	.00	.00	.00	.00	.00	54,739.60
TOTAL REVENUES	60,415.33	1,362,113.82	7,868,003.39	16,055.36	54,000.00	7,241,204.09
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-II -02-B-03

FUND DESCRIPTION	ARPA HOME	SPECIAL REVENUE ARPA ESSER	FUND TYPE-BY ESSER III	FUND SOURCE ESSER 2 LE	ESSER LETR	CNP
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	754,890.40
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	4,150,186.84
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	9,127,827.24
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-II -02-C-03

FUND DESCRIPTION	ARPA HOME	SPECIAL REVENUE FUND ARPA ESSER	TYPE-BY FUND SOURCE ESSER III	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	9,127,827.24
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-	6,932,521.24-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	6,972.10-	.00	308,682.85
BEGINNING FUND BALANCE	.00	.00	.00	6,972.10	.00	885,882.55
ENDING FUND BALANCE	.00	.00	.00	.00	.00	1,194,565.40

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-II -02-A-04

FUND DESCRIPTION	SUM	FD	SER	SPECIAL REVENUE CHD & ADLT	FUND TYPE-BY HEAD START	FUND SOURCE O-FED SRC	OTHER FEDE	FEES
REVENUES:								
STATE REVENUES			.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	161,235.29			47,633.99	3,077,984.80	157,237.06	81,000.00	.00
LOCAL REVENUES			.00	.00	.00	.00	.00	.00
OTHER SOURCES			.00	.00	.00	.00	.00	.00
TOTAL REVENUES	161,235.29			47,633.99	3,077,984.80	157,237.06	81,000.00	.00
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES			.00	.00	.00	82,830.63	.00	.00
EMPLOYEE BENEFITS			.00	.00	.00	26,003.41	.00	.00
PURCHASED SERVICES			.00	.00	.00	2,782.41	.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
INSTRUCTIONAL SERVICES			.00	.00	.00	111,616.45	.00	.00
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES			.00	.00	.00	15,900.00	.00	.00
EMPLOYEE BENEFITS			.00	.00	.00	2,954.89	.00	.00
PURCHASED SERVICES			.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES			.00	.00	.00	26.63	.00	.00
CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
OTHER OBJECTS			.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES			.00	.00	.00	18,881.52	.00	.00
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES			.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00
PURCHASED SERVICES			.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES			.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
OTHER OBJECTS			.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE			.00	.00	.00	.00	.00	.00

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

EXHIBIT C-II -02-B-04

FUND DESCRIPTION	SUM	FD	SER	SPECIAL REVENUE CHD & ADLT	FUND TYPE-BY HEAD START	FUND SOURCE O-FED SRC	OTHER FEDE	FEES
AUXILIARY SERVICES								
PERSONAL SERVICES			.00	.00		.00	.00	.00
EMPLOYEE BENEFITS			.00	.00		.00	.00	.00
PURCHASED SERVICES			.00	.00		.00	.00	.00
MATERIALS & SUPPLIES			.00	.00		.00	.00	.00
CAPITAL OUTLAY			.00	.00		.00	.00	.00
OTHER OBJECTS			.00	.00		.00	.00	.00
AUXILIARY SERVICES			.00	.00		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES								
PERSONAL SERVICES			.00	.00		.00	.00	.00
EMPLOYEE BENEFITS			.00	.00		.00	.00	.00
PURCHASED SERVICES			.00	.00		.00	.00	.00
MATERIALS & SUPPLIES			.00	.00		.00	.00	.00
CAPITAL OUTLAY			.00	.00		.00	.00	.00
OTHER OBJECTS			.00	.00		.00	26,739.09	.00
GENERAL ADMINISTRATIVE SERVICES			.00	.00		.00	26,739.09	.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-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -02-C-04

FUND DESCRIPTION	SUM	FD	SER	SPECIAL REVENUE FUND CHD & ADLT	TYPE-BY FUND SOURCE HEAD START	O-FED SRC	OTHER FEDE	FEEES
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	.00
OTHER FUND SOURCES (USES)								
TRANSFERS IN	.00			.00	615,954.32	.00	.00	.00
OTHER FUND SOURCES	.00			.00	.00	.00	.00	.00
TRANSFERS OUT	.00			.00	.00	.00	.00	14,467.34-
OTHER FUND USES	.00			.00	.00	.00	.00	.00
TOTAL	.00			.00	615,954.32	.00	.00	14,467.34-
TOTAL OTHER FUND SOURCES (USES)	166,687.55-			41,409.86-	2,462,030.48-	157,237.06-	16,208.25-	14,467.34-
EXCESS REVENUES & OTHER SOURCES								
OVER (UNDER) EXPENDITURES & OTHER								
FUND USES	5,452.26-			6,224.13	615,954.32	.00	64,791.75	14,467.34-
BEGINNING FUND BALANCE	7,204.73			6,939.85	615,954.32-	66,143.94-	8,755.08	14,467.34
ENDING FUND BALANCE	1,752.47			13,163.98	.00	66,143.94-	73,546.83	.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-II -02-A-05

FUND DESCRIPTION	RSTRCT LC	SPECIAL REVENUE LOCAL SCHO	FUND TYPE-BY E-RATE/SLC	FUND SOURCE	MEMO TOTAL
REVENUES:					
STATE REVENUES	.00	.00	.00	.00	.00 10,689.00
FEDERAL REVENUES	.00	.00	.00	.00	.00 29,708,490.99
LOCAL REVENUES	310,955.70	1,600,533.62	.00	.00	.00 2,108,614.72
OTHER SOURCES	.00	.00	.00	.00	.00 54,739.60
TOTAL REVENUES	310,955.70	1,600,533.62	.00	.00	.00 31,882,534.31
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00 5,813,633.97
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 2,237,298.51
PURCHASED SERVICES	1,462.12	296,191.87	.00	.00	.00 445,555.98
MATERIALS & SUPPLIES	25,322.59	285,928.75	.00	.00	.00 3,423,113.98
CAPITAL OUTLAY	.00	.00	.00	.00	.00 5,038.00
OTHER OBJECTS	.00	62,577.79	.00	.00	.00 75,472.79
INSTRUCTIONAL SERVICES	26,784.71	644,698.41	.00	.00	.00 12,000,113.23
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	47,512.74	.00	.00	.00	.00 2,263,684.43
EMPLOYEE BENEFITS	15,505.67	.00	.00	.00	.00 767,863.09
PURCHASED SERVICES	719.80	174,004.70	.00	.00	.00 1,403,407.70
MATERIALS & SUPPLIES	557.98	124,089.21	.00	.00	.00 298,365.39
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	38,634.05	.00	.00	.00 114,111.83
INSTRUCTIONAL SUPPORT SERVICES	64,296.19	336,727.96	.00	.00	.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	183,328.63	22,077.42	.00	.00	.00 816,873.52
MATERIALS & SUPPLIES	17,402.17	2,834.87	.00	.00	.00 20,237.04
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
OPERATION & MAINTENANCE	200,730.80	24,912.29	.00	.00	.00 837,110.56



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-II -02-B-05

FUND DESCRIPTION	RSTRCT LC	SPECIAL REVENUE LOCAL SCHO	FUND TYPE-BY E-RATE/SLC	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	.00	40,410.38	.00	.00	.00	798,765.59
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	4,150,186.84
CAPITAL OUTLAY	.00	.00	.00	.00	.00	244,701.81
OTHER OBJECTS	.00	.00	.00	.00	.00	650,970.73
AUXILIARY SERVICES	.00	40,410.38	.00	.00	.00	9,171,702.43
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	119,359.76
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	43,155.42
PURCHASED SERVICES	4,000.00	.00	.00	.00	.00	4,000.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	1,233,532.11
GENERAL ADMINISTRATIVE SERVICES	4,000.00	.00	.00	.00	.00	1,400,047.29
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	629,028.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -02-C-05

FUND DESCRIPTION	RSTRCT LC	SPECIAL REVENUE LOCAL SCHO	FUND TYPE-BY E-RATE/SLC	FUND SOURCE		MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,438,611.55
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	960,717.97
PURCHASED SERVICES	.00	.00	.00	.00	.00	463,830.89
MATERIALS & SUPPLIES	.00	251,190.13	.00	.00	.00	607,072.25
CAPITAL OUTLAY	.00	.00	.00	.00	.00	17,000.00
OTHER OBJECTS	.00	2,287.38	.00	.00	.00	21,648.91
OTHER EXPENDITURES	.00	253,477.51	.00	.00	.00	4,508,881.57
TOTAL EXPENDITURES	295,811.70	1,300,226.55	.00	.00	.00	33,394,315.52
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	257,980.36	.00	.00	.00	3,392,002.68
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	15,144.00-	584,258.83-	.00	.00	.00	936,632.17-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	15,144.00-	326,278.47-	.00	.00	.00	2,455,370.51
TOTAL OTHER FUND SOURCES (USES)	310,955.70-	1,626,505.02-	.00	.00	.00	30,938,945.01-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	25,971.40-	.00	.00	.00	943,589.30
BEGINNING FUND BALANCE	132,973.14	1,686,041.00	550,249.92	.00	.00	2,617,387.45
ENDING FUND BALANCE	132,973.14	1,660,069.60	550,249.92	.00	.00	3,560,976.75

## EXHIBIT C-II -03-A-01

FUND	DEBT	SERVICE	FUND	TYPE-BY	FUND	SOURCE	MEMO	TOTAL
DESCRIPTION	QSCB	BONDS						
REVENUES:								
STATE REVENUES	69,974.80		.00		.00	.00	.00	69,974.80
FEDERAL REVENUES	.00		.00		.00	.00	.00	.00
LOCAL REVENUES	105,338.30		.00		.00	.00	.00	105,338.30
OTHER SOURCES	.00		.00		.00	.00	.00	.00
TOTAL REVENUES	175,313.10		.00		.00	.00	.00	175,313.10
EXPENDITURES:								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	.00		.00		.00	.00	.00	.00
EMPLOYEE BENEFITS	.00		.00		.00	.00	.00	.00
PURCHASED SERVICES	.00		.00		.00	.00	.00	.00
MATERIALS & SUPPLIES	.00		.00		.00	.00	.00	.00
CAPITAL OUTLAY	.00		.00		.00	.00	.00	.00
OTHER OBJECTS	.00		.00		.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00		.00		.00	.00	.00	.00
INSTRUCTIONAL SUPPORT								
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
INSTRUCTIONAL SUPPORT SERVICES	.00		.00		.00	.00	.00	.00
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES	.00		.00		.00	.00	.00	.00
EMPLOYEE BENEFITS	.00		.00		.00	.00	.00	.00
PURCHASED SERVICES	.00		.00		.00	.00	.00	.00
MATERIALS & SUPPLIES	.00		.00		.00	.00	.00	.00
CAPITAL OUTLAY	.00		.00		.00	.00	.00	.00
OTHER OBJECTS	.00		.00		.00	.00	.00	.00
OPERATION & MAINTENANCE	.00		.00		.00	.00	.00	.00

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

EXHIBIT C-II -03-B-01

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

EXHIBIT C-II -03-C-01

FUND DESCRIPTION	QSCB BONDS	DEBT SERVICE FUND TYPE-BY FUND SOURCE				MEMO TOTAL	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	69,974.80	.00	.00	.00	.00	.00	69,974.80
OTHER FUND SOURCES (USES)							
TRANSFERS IN	195,258.55	.00	.00	.00	.00	.00	195,258.55
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL	195,258.55	.00	.00	.00	.00	.00	195,258.55
TOTAL OTHER FUND SOURCES (USES)	125,283.75	.00	.00	.00	.00	.00	125,283.75
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	300,596.85	.00	.00	.00	.00	.00	300,596.85
BEGINNING FUND BALANCE	2,914,920.93	.00	.00	.00	.00	.00	2,914,920.93
ENDING FUND BALANCE	3,215,517.78	.00	.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-II -04-A-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY STATE PAID	FUND SOURCE PSCA-DRCT	LC SRC DFL	GAP PLUS
REVENUES:						
STATE REVENUES	515,508.00	2,110,944.20	.00	.00	.00	36,575.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	468,267.00	.00	.00	374,889.74	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	515,508.00	2,579,211.20	.00	.00	374,889.74	36,575.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
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
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	36,575.00
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	36,575.00

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-II -04-B-01

FUND DESCRIPTION	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-II -04-C-01

FUND DESCRIPTION	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-II -04-A-02

FUND DESCRIPTION	BDS & WARR	CAPITAL PROJECTS TRANE ESCO	FUND TYPE-BY	FUND SOURCE		MEMO TOTAL
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	2,663,027.20
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	166,044.08	.00	.00	.00	.00	1,009,200.82
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	166,044.08	.00	.00	.00	.00	3,672,228.02
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
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
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	3,579,102.36	.00	.00	.00	.00	3,615,677.36
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	3,579,102.36	.00	.00	.00	.00	3,615,677.36

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-II -04-B-02

FUND DESCRIPTION	BDS & WARR	CAPITAL PROJECTS TRANE ESCO	FUND TYPE-BY	FUND SOURCE		MEMO TOTAL
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	100.00	.00	.00	.00	100.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	100.00	.00	.00	.00	100.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	113,398.65	.00	.00	.00	.00	3,682,600.11

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-II -04-C-02

FUND DESCRIPTION	BDS & WARR	CAPITAL PROJECTS TRANE ESCO	FUND TYPE-BY	FUND SOURCE		MEMO TOTAL
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	3,692,501.01	100.00	.00	.00	.00	7,298,377.47
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	4,117,980.30	.00	.00	.00	.00	4,117,980.30
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	4,117,980.30	.00	.00	.00	.00	4,117,980.30
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-II -08-A-01

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

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-II -08-B-01

FUND DESCRIPTION	LOCAL SCHO	EXPENDABLE TRUST	FUND TYPE-BY	FUND SOURCE		MEMO TOTAL
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 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II -08-C-01

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