

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

EXHIBIT C-IV -01-A-01

FUND	GENERAL FUND TYPE-BY PROGRAM					
DESCRIPTION	1100	1200	1500	1700	1800	1900
	KINDER PRO	ELE PRG 1-	SECONDARY	ALTERNATIV	SUPPLEMENT	OTH REGULA
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1,897,703.90	11,965,119.80	8,264,556.36	273,262.54	.00	350,982.64
EMPLOYEE BENEFITS	722,087.30	4,319,921.52	2,893,646.79	93,201.39	.00	103,446.00
PURCHASED SERVICES	38,187.83	400,088.28	388,566.47	7,448.00	25,004.00	5,147.74
MATERIALS & SUPPLIES	23,453.92	606,737.44	371,053.21	15,217.73	.00	51,849.09
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	2,681,432.95	17,291,867.04	11,917,822.83	389,129.66	25,004.00	511,425.47
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	29,253.64	128,505.50	109,860.24	.00	.00
EMPLOYEE BENEFITS	.00	9,452.06	24,749.88	31,582.38	.00	.00
PURCHASED SERVICES	.00	3,586.60	32,353.89	904.00	.00	.00
MATERIALS & SUPPLIES	.00	80,424.30	.00	1,259.86	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	1,853.00	8,244.63	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	124,569.60	193,853.90	143,606.48	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	24,421.21	.00	.00	3,832.90	.00
MATERIALS & SUPPLIES	.00	10,380.12	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	34,801.33	.00	.00	3,832.90	.00

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

EXHIBIT C-IV -01-B-01

FUND	GENERAL FUND TYPE-BY PROGRAM					
DESCRIPTION	1100	1200	1500	1700	1800	1900
	KINDER PRO	ELE PRG 1-	SECONDARY	ALTERNATIV	SUPPLEMENT	OTH REGULA
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

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

EXHIBIT C-IV -01-C-01

FUND	GENERAL FUND TYPE-BY PROGRAM					
DESCRIPTION	1100	1200	1500	1700	1800	1900
	KINDER PRO	ELE PRG 1-	SECONDARY	ALTERNATIV	SUPPLEMENT	OTH REGULA
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,681,432.95	17,451,237.97	12,111,676.73	532,736.14	28,836.90	511,425.47
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	2,681,432.95	17,451,237.97	12,111,676.73	532,736.14	28,836.90	511,425.47

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

EXHIBIT C-IV -01-A-02

FUND	GENERAL FUND TYPE-BY PROGRAM					
DESCRIPTION	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	4,493,323.52	1,242,140.13	451,118.53	4,750.00	.00	.00
EMPLOYEE BENEFITS	1,724,844.45	431,291.72	86,534.79	365.86	.00	.00
PURCHASED SERVICES	122,404.36	51,926.65	266,413.63	.00	.00	.00
MATERIALS & SUPPLIES	36,224.19	100,741.10	157,755.44	376,248.71	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	900.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	6,376,796.52	1,826,999.60	961,822.39	381,364.57	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	1,172,194.56	155,709.29	22,017.59	.00	9,285,152.22	.00
EMPLOYEE BENEFITS	384,921.75	51,613.10	4,123.88	.00	2,990,864.23	.00
PURCHASED SERVICES	542,519.45	8,846.35	5,135.71	.00	963,410.69	.00
MATERIALS & SUPPLIES	12,491.45	10,164.11	661.08	.00	373,925.36	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	7,826.02	574.00	1,130.05	.00	22,962.93	.00
INSTRUCTIONAL SUPPORT SERVICES	2,119,953.23	226,906.85	33,068.31	.00	13,636,315.43	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,317,625.44
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,047,441.19
PURCHASED SERVICES	.00	.00	1,023.76	.00	.00	5,155,949.95
MATERIALS & SUPPLIES	.00	6,923.53	.00	.00	.00	1,129,019.20
CAPITAL OUTLAY	.00	100,000.00	.00	.00	.00	24,486.50
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	106,923.53	1,023.76	.00	.00	9,674,522.28

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

EXHIBIT C-IV -01-B-02

FUND	GENERAL FUND TYPE-BY PROGRAM					
DESCRIPTION	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS
AUXILIARY SERVICES						
PERSONAL SERVICES	258,448.31	.00	.00		.00	.00
EMPLOYEE BENEFITS	172,699.83	.00	.00		.00	.00
PURCHASED SERVICES	.00	8,263.26	337.53		.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	431,148.14	8,263.26	337.53		.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	1,052.39	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES	1,052.39	.00	.00		.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00		.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00

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

EXHIBIT C-IV -01-C-02

FUND	GENERAL FUND TYPE-BY PROGRAM						
DESCRIPTION	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	1,330,787.68	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	488,272.49	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	123,453.75	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	43,900.94	.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	1,986,414.86	.00	.00	.00	.00
TOTAL EXPENDITURES	8,928,950.28	2,169,093.24	2,982,666.85	381,364.57	13,636,315.43	9,674,522.28	
OTHER FUND USES							
TRANSFERS OUT	.00	.00	5,000.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	5,000.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	8,928,950.28	2,169,093.24	2,987,666.85	381,364.57	13,636,315.43	9,674,522.28	

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

EXHIBIT C-IV -01-A-03

FUND	GENERAL FUND TYPE-BY PROGRAM					
DESCRIPTION	8410	8420	8600	9000		
	STUDENT TR	FD SRV OPE	GEN ADM SE	OTHER NON-		MEMO TOTAL
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	28,942,957.42
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	10,375,339.82
PURCHASED SERVICES	.00	.00	.00	.00	.00	1,305,186.96
MATERIALS & SUPPLIES	.00	.00	.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	.00	.00	.00	.00	42,363,665.03
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	10,902,693.04
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	3,497,307.28
PURCHASED SERVICES	.00	.00	.00	.00	.00	1,556,756.69
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	478,926.16
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	42,590.63
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.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	.00	.00	.00	.00	5,185,227.82
MATERIALS & SUPPLIES	.00	.00	.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	.00	.00	.00	.00	9,821,103.80

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

EXHIBIT C-IV -01-B-03

FUND	GENERAL FUND TYPE-BY PROGRAM					
DESCRIPTION	8410	8420	8600	9000		
	STUDENT TR	FD SRV OPE	GEN ADM SE	OTHER NON-		MEMO TOTAL
AUXILIARY SERVICES						
PERSONAL SERVICES	1,933,840.11	.00	.00	.00	.00	2,192,288.42
EMPLOYEE BENEFITS	1,135,757.40	.00	.00	.00	.00	1,308,457.23
PURCHASED SERVICES	1,248,407.59	1,817.88	.00	.00	.00	1,258,826.26
MATERIALS & SUPPLIES	617,133.65	.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	4,935,138.75	1,817.88	.00	.00	.00	5,376,705.56
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	2,394,143.68	.00	.00	2,394,143.68
EMPLOYEE BENEFITS	.00	.00	793,936.87	.00	.00	793,936.87
PURCHASED SERVICES	.00	.00	894,307.42	.00	.00	894,307.42
MATERIALS & SUPPLIES	.00	.00	175,840.41	.00	.00	176,892.80
CAPITAL OUTLAY	.00	.00	157,340.29	.00	.00	157,340.29
OTHER OBJECTS	.00	.00	254,189.63	.00	.00	254,189.63
GENERAL ADMINISTRATIVE SERVICES	.00	.00	4,680,684.30	.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	.00	.00	.00	5,732,816.95	.00	5,732,816.95
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	5,732,816.95	.00	5,732,816.95
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	150,590.99	.00	150,590.99

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

EXHIBIT C-IV -01-C-03

FUND	GENERAL FUND TYPE-BY PROGRAM				
DESCRIPTION	8410	8420	8600	9000	
	STUDENT TR	FD SRV OPE	GEN ADM SE	OTHER NON-	MEMO TOTAL
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.00	.00 1,330,787.68
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 488,272.49
PURCHASED SERVICES	.00	.00	.00	.00	.00 123,453.75
MATERIALS & SUPPLIES	.00	.00	.00	751,265.00	.00 795,165.94
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
OTHER EXPENDITURES	.00	.00	.00	751,265.00	.00 2,737,679.86
TOTAL EXPENDITURES	4,935,138.75	1,817.88	4,680,684.30	6,634,672.94	.00 87,342,572.68
OTHER FUND USES					
TRANSFERS OUT	.00	.00	.00	3,034,621.83	.00 3,039,621.83
OTHER FUND USES	.00	.00	.00	.00	.00 .00
TOTAL OTHER FUND USES	.00	.00	.00	3,034,621.83	.00 3,039,621.83
TOTAL EXPENDITURES/USES	4,935,138.75	1,817.88	4,680,684.30	9,669,294.77	.00 90,382,194.51

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

EXHIBIT C-IV -02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	1900 OTH REGULA
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	171,322.57	2,419,309.50	1,305,656.90	183,090.54	304,122.88	82,830.63
EMPLOYEE BENEFITS	65,435.24	872,164.63	468,451.57	64,766.07	125,960.11	26,003.41
PURCHASED SERVICES	.00	72,752.37	48,917.73	269.05	18,798.13	2,782.41
MATERIALS & SUPPLIES	.00	699,250.77	1,445,341.91	.00	22,069.66	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	20,907.07	1,000.00	.00	.00	.00
INSTRUCTIONAL SERVICES	236,757.81	4,084,384.34	3,269,368.11	248,125.66	470,950.78	111,616.45
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	2,000.00	55,750.00	600.00	.00	95,068.49	6,227.46
EMPLOYEE BENEFITS	153.00	7,799.43	46.02	.00	32,526.98	.00
PURCHASED SERVICES	.00	16,189.69	15,108.69	.00	.00	.00
MATERIALS & SUPPLIES	.00	3,248.50	.00	997.68	985.52	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	5,060.00	1,036.17	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	2,153.00	88,047.62	16,790.88	997.68	128,580.99	6,227.46
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 PROGRAM
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-IV -02-B-01

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM						
DESCRIPTION	1100 KINDER PRO	1200 ELE PRG 1-	1500 SECONDARY	1700 ALTERNATIV	1800 SUPPLEMENT	1900 OTH REGULA	
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.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	3,844.51	26,739.09
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	3,844.51	26,739.09
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-SPECIAL REVENUE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-IV -02-C-01

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
DESCRIPTION	1100	1200	1500	1700	1800	1900
	KINDER PRO	ELE PRG 1-	SECONDARY	ALTERNATIV	SUPPLEMENT	OTH REGULA
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	238,910.81	4,172,431.96	3,286,158.99	249,123.34	603,376.28	144,583.00
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	238,910.81	4,172,431.96	3,286,158.99	249,123.34	603,376.28	144,583.00

EXHIBIT C-IV -02-A-02

FUND	SPECIAL REVENUE FUND		TYPE-BY PROGRAM					
DESCRIPTION	2000	3000	4200	8100	8200	8300		
EXPENDITURES:			PSCL	ED PR	INST SERV		OPERATIONS	
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	1,347,300.95	.00		.00	.00	.00		.00
EMPLOYEE BENEFITS	614,517.48	.00		.00	.00	.00		.00
PURCHASED SERVICES	1,318.85	75,392.24	219,325.20		6,000.00	.00		.00
MATERIALS & SUPPLIES	82,541.05	188,771.45	142,759.89		842,379.25	.00		.00
CAPITAL OUTLAY	.00	5,038.00	.00		.00	.00		.00
OTHER OBJECTS	390.00	30,240.00	22,935.72		.00	.00		.00
INSTRUCTIONAL SERVICES	2,046,068.33	299,441.69	385,020.81		848,379.25	.00		.00
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES	189,373.34	3,900.00	3,000.00		.00	1,907,765.14		.00
EMPLOYEE BENEFITS	63,061.27	299.13	481.90		.00	663,495.36		.00
PURCHASED SERVICES	116,354.98	6,005.54	.00		.00	1,249,748.80		.00
MATERIALS & SUPPLIES	24,133.57	25,830.40	701.97		.00	242,467.75		.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00		.00
OTHER OBJECTS	1,478.00	1,664.00	.00		.00	104,873.66		.00
INSTRUCTIONAL SUPPORT SERVICES	394,401.16	37,699.07	4,183.87		.00	4,168,350.71		.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	816,873.52	
MATERIALS & SUPPLIES	.00	.00	.00		.00	.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		.00	.00	837,110.56	

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

EXHIBIT C-IV -02-B-02

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM						
DESCRIPTION	2000	3000	4200	8100	8200	8300	
			PSCL ED PR	INST SERV		OPERATIONS	
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	7,095.73	33,314.65		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00	.00
AUXILIARY SERVICES	.00	7,095.73	33,314.65		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	61,112.49	4,331.43	3,450.61		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	61,112.49	4,331.43	3,450.61		.00	.00	.00
CAPITAL OUTLAY							
PERSONAL SERVICES	.00	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00		.00	.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00	.00

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

EXHIBIT C-IV -02-C-02

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
DESCRIPTION	2000	3000	4200 PSCL ED PR	8100 INST SERV	8200	8300 OPERATIONS
OTHER EXPENDITURES						
PERSONAL SERVICES	32,350.29	.00	2,354,328.37	.00	.00	.00
EMPLOYEE BENEFITS	4,022.37	.00	946,477.28	.00	.00	.00
PURCHASED SERVICES	.00	.00	436,516.01	.00	.00	.00
MATERIALS & SUPPLIES	5,799.44	.00	279,547.98	.00	.00	.00
CAPITAL OUTLAY	.00	.00	17,000.00	.00	.00	.00
OTHER OBJECTS	.00	.00	10,975.45	.00	.00	.00
OTHER EXPENDITURES	42,172.10	.00	4,044,845.09	.00	.00	.00
TOTAL EXPENDITURES	2,543,754.08	348,567.92	4,470,815.03	848,379.25	4,168,350.71	837,110.56
OTHER FUND USES						
TRANSFERS OUT	.00	.00	17,000.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	17,000.00	.00	.00	.00
TOTAL EXPENDITURES/USES	2,543,754.08	348,567.92	4,487,815.03	848,379.25	4,168,350.71	837,110.56

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

EXHIBIT C-IV -02-A-03

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
DESCRIPTION	8410	8420	8600	9000		
	STUDENT TR	FD SRV OPE	GEN ADM SE	OTHER NON-		MEMO TOTAL
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	.00	.00	.00	.00	.00	445,555.98
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	3,423,113.98
CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,038.00
OTHER OBJECTS	.00	.00	.00	.00	.00	75,472.79
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	12,000,113.23
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,263,684.43
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	767,863.09
PURCHASED SERVICES	.00	.00	.00	.00	.00	1,403,407.70
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	298,365.39
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	114,111.83
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.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	.00	.00	.00	.00	.00	816,873.52
MATERIALS & SUPPLIES	.00	.00	.00	.00	.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	.00	.00	837,110.56

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

EXHIBIT C-IV -02-B-03

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM				
DESCRIPTION	8410	8420	8600	9000	
	STUDENT TR	FD SRV OPE	GEN ADM SE	OTHER NON-	MEMO TOTAL
AUXILIARY SERVICES					
PERSONAL SERVICES	.00	2,145,485.43	.00	.00	.00 2,145,485.43
EMPLOYEE BENEFITS	.00	1,181,592.03	.00	.00	.00 1,181,592.03
PURCHASED SERVICES	3,464.81	754,890.40	.00	.00	.00 798,765.59
MATERIALS & SUPPLIES	.00	4,150,186.84	.00	.00	.00 4,150,186.84
CAPITAL OUTLAY	.00	244,701.81	.00	.00	.00 244,701.81
OTHER OBJECTS	.00	650,970.73	.00	.00	.00 650,970.73
AUXILIARY SERVICES	3,464.81	9,127,827.24	.00	.00	.00 9,171,702.43
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	119,359.76	.00	.00 119,359.76
EMPLOYEE BENEFITS	.00	.00	43,155.42	.00	.00 43,155.42
PURCHASED SERVICES	.00	.00	4,000.00	.00	.00 4,000.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00 .00
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	.00	1,134,053.98	.00	.00 1,233,532.11
GENERAL ADMINISTRATIVE SERVICES	.00	.00	1,300,569.16	.00	.00 1,400,047.29
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00 .00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 .00
PURCHASED SERVICES	.00	.00	.00	.00	.00 .00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00 .00
CAPITAL OUTLAY	.00	.00	.00	629,028.00	.00 629,028.00
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
CAPITAL OUTLAY	.00	.00	.00	629,028.00	.00 629,028.00
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00 .00
DEBT SERVICES	.00	.00	.00	.00	.00 .00

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

EXHIBIT C-IV -02-C-03

FUND	SPECIAL REVENUE FUND TYPE-BY PROGRAM				
DESCRIPTION	8410	8420	8600	9000	
	STUDENT TR	FD SRV OPE	GEN ADM SE	OTHER NON-	MEMO TOTAL
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	51,932.89	.00	.00	.00 2,438,611.55
EMPLOYEE BENEFITS	.00	10,218.32	.00	.00	.00 960,717.97
PURCHASED SERVICES	.00	27,314.88	.00	.00	.00 463,830.89
MATERIALS & SUPPLIES	.00	121,482.09	.00	200,242.74	.00 607,072.25
CAPITAL OUTLAY	.00	.00	.00	.00	.00 17,000.00
OTHER OBJECTS	.00	9,566.08	.00	1,107.38	.00 21,648.91
OTHER EXPENDITURES	.00	220,514.26	.00	201,350.12	.00 4,508,881.57
TOTAL EXPENDITURES	3,464.81	9,348,341.50	1,300,569.16	830,378.12	.00 33,394,315.52
OTHER FUND USES					
TRANSFERS OUT	.00	.00	.00	919,632.17	.00 936,632.17
OTHER FUND USES	.00	.00	.00	.00	.00 .00
TOTAL OTHER FUND USES	.00	.00	.00	919,632.17	.00 936,632.17
TOTAL EXPENDITURES/USES	3,464.81	9,348,341.50	1,300,569.16	1,750,010.29	.00 34,330,947.69

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

EXHIBIT C-IV -03-A-01

FUND	DEBT SERVICE FUND TYPE-BY PROGRAM						
DESCRIPTION	9000						
EXPENDITURES:	OTHER	NON-				MEMO	TOTAL
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 EXPENDITURES
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-IV -03-B-01

FUND	DEBT SERVICE FUND TYPE-BY PROGRAM					MEMO TOTAL	
DESCRIPTION	9000						
	OTHER NON-						
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.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

EXHIBIT C-IV -03-C-01

FUND		DEBT SERVICE FUND TYPE-BY PROGRAM					
DESCRIPTION	9000 OTHER NON-						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 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	69,974.80	.00	.00	.00	.00	.00	69,974.80

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

EXHIBIT C-IV -04-A-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL	
	8300 OPERATIONS	9000 OTHER NON-				
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	3,615,677.36	.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	3,615,677.36	.00	.00	.00	.00	3,615,677.36

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

EXHIBIT C-IV -04-B-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL	
	8300 OPERATIONS	9000 OTHER NON-				
DESCRIPTION						
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	.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 PROGRAM
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-IV -04-C-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	8300 OPERATIONS	9000 OTHER NON-				
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,615,677.36	3,682,700.11	.00	.00	.00	7,298,377.47
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	3,615,677.36	3,682,700.11	.00	.00	.00	7,298,377.47

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

EXHIBIT C-IV -08-A-01

FUND	EXPENDABLE TRUST FUND TYPE-BY PROGRAM						
DESCRIPTION	1200	1500			9000		
	ELE PRG 1-	SECONDARY	2000	8200	OTHER NON-	MEMO TOTAL	
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	.00	.00	.00		.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	
PURCHASED SERVICES	.00	.00	.00		.00	.00	
MATERIALS & SUPPLIES	14,161.69	8,412.68	13,995.90		.00	36,570.27	
CAPITAL OUTLAY	.00	.00	.00		.00	.00	
OTHER OBJECTS	.00	.00	.00		.00	.00	
INSTRUCTIONAL SERVICES	14,161.69	8,412.68	13,995.90		.00	36,570.27	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	.00	.00		.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	
PURCHASED SERVICES	.00	.00	.00	3,648.60	.00	3,648.60	
MATERIALS & SUPPLIES	.00	.00	.00	4,807.11	.00	4,807.11	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	8,455.71	.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 PROGRAM
 YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-IV -08-B-01

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

EXHIBIT C-IV -08-C-01

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