

ALEXANDER CITY BOARD OF EDUCATION						
COMBINED STATEMENT OF EXPENDITURES BY COST CENTER						
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017						
	ACMS	BRHS	JIM PEARSON	STEPHENS	RADNEY	
COST CENTER/FUNCTION	0010	0020	0030	0040	0050	
INSTRUCTIONAL SERVICES	2,219,023	4,993,415	4,060,454	2,612,532	2,198,034	
INSTRUCTIONAL SUPPORT	613,478	1,506,513	742,740	616,633	579,823	
OPERATION & MAINTENANCE	146,747	354,368	210,504	259,298	183,045	
AUXILIARY SERVICES	345,338	534,526	478,225	381,791	341,682	
GENERAL ADM SERVICES	3,875					
CAPITAL OUTLAY	100,000					
DEBT SERVICE						
OTHER EXPENDITURES	17,976	217,454	735,723	104,428	39,940	
TRANSFERS OUT	54,618	215,275	54,115	91,713	46,777	
	3,501,054	7,821,552	6,281,761	4,066,395	3,389,301	
	INSTRUCTION	INST. SUPPORT	OPER & MAINT	TRANSPORT	GEN ADMIN	
	POOLED	POOLED	POOLED	POOLED	POOLED	
	8100-8199	8200-8299	8300-8399	8410-8419	8600-8699	
INSTRUCTIONAL SERVICES	543,717					
INSTRUCTIONAL SUPPORT	150	886,100			2,937	
OPERATION & MAINTENANCE			883,239	391	51,646	
AUXILIARY SERVICES	27,906			1,983,510		
GENERAL ADM SERVICES					1,284,478	
CAPITAL OUTLAY						
DEBT SERVICE	195,026		100,869	55,174		
OTHER EXPENDITURES	374,167	20,500				
TRANSFERS OUT						
	1,140,967	906,600	984,108	2,039,074	1,339,060	
	CAPITAL	DEBT	COMMUNITY	OTHER FUND	OTHER NON K-	
	OUTLAY	SERVICES	SERVICE	USES	12	SYSTEM
	9100	9200	9300 & 9540	9600 & 9700	0001	TOTALS
INSTRUCTIONAL SERVICES						16,627,175
INSTRUCTIONAL SUPPORT						4,948,374
OPERATION & MAINTENANCE						2,089,238
AUXILIARY SERVICES						4,092,978
GENERAL ADM SERVICES						1,288,352
CAPITAL OUTLAY						100,000
DEBT SERVICE		1,739,238				2,090,307
OTHER EXPENDITURES			61,621			1,571,810
TRANSFERS OUT		129,204				591,702
	-	1,868,442	61,621	-	-	33,399,935