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, 2016

	ACMS	BRHS	JIM PEARSON	STEPHENS	RADNEY
COST CENTER/FUNCTION	0010	0020	0030	0040	0050
INSTRUCTIONAL SERVICES	2,221,484	5,002,787	3,948,478	2,363,391	2,011,925
INSTRUCTIONAL SUPPORT	571,120	1,438,303	600,051	603,397	534,340
OPERATION & MAINTENANCE	159,114	349,612	205,825	172,044	165,874
AUXILIARY SERVICES	269,520	410,272	444,401	341,980	310,724
GENERAL ADM SERVICES	2,455	2,455	2,037	2,037	2,037
CAPITAL OUTLAY		166,589			
DEBT SERVICE					
OTHER EXPENDITURES	41,318	154,517	591,719	130,786	68,422
TRANSFERS OUT	29,312	241,203	65,325	65,792	53,873
	3,294,324	7,765,739	5,857,836	3,679,426	3,147,195

	INSTRUCTION POOLED	INST. SUPPORT POOLED	OPER & MAINT POOLED	TRANSPORT POOLED	GEN ADMIN POOLED
	8100-8199	8200-8299	8300-8399	8410-8419	8600-8699
INSTRUCTIONAL SERVICES	1,428,028				
INSTRUCTIONAL SUPPORT	10,962	813,889			899
OPERATION & MAINTENANCE			904,467		33,123
AUXILIARY SERVICES	18,733			952,457	
GENERAL ADM SERVICES					1,582,611
CAPITAL OUTLAY					
DEBT SERVICE			100,869	141,804	
OTHER EXPENDITURES	297,817	24,842			
TRANSFERS OUT		1,475			60,245
	1,755,540	840,206	1,005,336	1,094,262	1,676,877

	CAPITAL OUTLAY	DEBT SERVICES	COMMUNITY SERVICE	OTHER FUND USES	OTHER NON K-12	SYSTEM
	9100	9200	9300 & 9540	9600 & 9700	0001	TOTALS
INSTRUCTIONAL SERVICES						16,976,093
INSTRUCTIONAL SUPPORT						4,572,961
OPERATION & MAINTENANCE						1,990,059
AUXILIARY SERVICES						2,748,088
GENERAL ADM SERVICES						1,593,632
CAPITAL OUTLAY						166,589
DEBT SERVICE		1,737,438				1,980,111
OTHER EXPENDITURES			5,755			1,315,175
TRANSFERS OUT		278,993				796,218
						32,138,926