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, 2015

	ACMS	BRHS	JIM PEARSON	STEPHENS	RADNEY	
COST CENTER/FUNCTION	0010	0020	0030	0040	0050	
INSTRUCTIONAL SERVICES	2,267,340	5,514,785	3,817,294	2,349,969	1,975,365	
INSTRUCTIONAL SUPPORT	512,613	1,319,425	644,233	534,556	535,204	
OPERATION & MAINTENANCE	226,738	382,126	273,381	148,849	163,078	
AUXILIARY SERVICES	253,991	425,000	419,022	302,338	320,679	
GENERAL ADM SERVICES		44,950				
CAPITAL OUTLAY						
DEBT SERVICE						
OTHER EXPENDITURES	38,611	154,661	437,831	99,718	71,112	
TRANSFERS OUT	52,348	137,287	75,822	63,057	38,391	
	3,351,641	7,978,235	5,667,583	3,498,487	3,103,828	
	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	340,137					
INSTRUCTIONAL SUPPORT	10,331	710,972			335	
OPERATION & MAINTENANCE			873,209		36,708	
AUXILIARY SERVICES	15,246			1,004,401		
GENERAL ADM SERVICES					1,241,637	
CAPITAL OUTLAY						
DEBT SERVICE			100,869	140,121		
OTHER EXPENDITURES	186,020	10,309				
TRANSFERS OUT					120,510	
	551,733	721,281	974,077	1,144,522	1,399,190	
	CAPITAL OUTLAY	DEBT SERVICES	COMMUNITY SERVICE	OTHER FUND USES	OTHER NON K-12	SYSTEM
	9100	9200	9300 & 9540	9600 & 9700	0001	TOTALS
INSTRUCTIONAL SERVICES						16,264,890
INSTRUCTIONAL SUPPORT						4,267,669
OPERATION & MAINTENANCE						2,104,087
AUXILIARY SERVICES						2,740,677
GENERAL ADM SERVICES						1,286,587
CAPITAL OUTLAY						-
DEBT SERVICE		1,740,813				1,981,802
OTHER EXPENDITURES			15,308			1,013,570
TRANSFERS OUT		222,291				709,706
						30,368,988