

# WHITEBEAD ELEMENTARY SCHOOL

16476 N. County Road 3200  
Pauls Valley, Oklahoma 73075  
Office: (405) 238-3021 \* Fax: (405) 238-6258

September 26, 2018

## GENERAL FUND EXPENDITURE BUDGET 18/19 FY

### FUNCTION

1000 INSTRUCTION	\$2,064,587.86
2100 SUPPORT SERVICES – STUDENTS	194,476.52
2200 SUPPORT SERVICES – INSTRUCTIONAL STAFF	249,547.59
2300 SUPPORT SERVICES – GENERAL ADMINISTRATION	169,505.20
2400 SUPPORT SERVICES – SCHOOL ADMINISTRATION	94,801.50
2500 SUPPORT SERVICES – BUSINESS	129,359.31
2600 OPERATIONS AND MAINTENANCE OF PLANT SERVICES	227,633.58
2700 STUDENT TRANSPORTATION SERVICES	175,400.59
3100 CHILD NUTRITION PROGRAMS OPERATIONS	11,915.43
5400 INDIRECT COST ENTITLEMENT	3,000.00
5600 CORRECTING ENTRY	316.00
8900 OTHER REFUNDS	60.00
TOTAL GENERAL FUND EXPENDITURE BUDGET FOR 17/18 FY	<b>\$3,320,603.58</b>

## COOPERATIVE FUND EXPENDITURE BUDGET 18/19 FY

1000 INSTRUCTION	\$0.00
TOTAL COOPERATIVE FUND EXPENDITURE BUDGET FOR 18/19 FY	<b>\$0.00</b>

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## BUILDING FUND EXPENDITURE BUDGET 18/19 FY

2200	MAINTENANCE OF INSTRUCTIONAL BASE TECHNOLOGY	\$ 1,500.00
2600	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	138,641.75
3100	CHILD NUTRITION PROGRAMS OPERATIONS	12,794.53
TOTAL BUILDING FUND EXPENDITURE BUDGET FOR 18/19 FY		<b>\$152,936.28</b>

## CHILD NUTRITION FUND EXPENDITURE BUDGET 18/19 FY

3120	FOOD PREPARATION AND DISPENSING SERVICES	\$128,510.28
3140	OTHER DIRECT AND RELATED CHILD NUTRITION SERVICES	28,785.05
3150	FOOD PROCUREMENT SERVICES	71,162.42
3180	NUTRITION EDUCATION AND STAFF DEVELOPMENT	125.00
3190	OTHER CHILD NUTRITION PROGRAMS OPERATIONS	1,573.72
TOTAL CHILD NUTRITION EXPENDITURE BUDGET FOR 18/19 FY		<b>\$230,156.47</b>