

WHITEBEAD ELEMENTARY SCHOOL

16476 N. County Road 3200
Pauls Valley, Oklahoma 73075

Office: (405) 238-3021 • Fax: (405) 238-6258

September 27, 2017

GENERAL FUND EXPENDITURE BUDGET 17/18 FY

FUNCTION

1000 INSTRUCTION	\$1,775,721.04
2100 SUPPORT SERVICES – STUDENTS	125,946.61
2200 SUPPORT SERVICES – INSTRUCTIONAL STAFF	227,396.61
2300 SUPPORT SERVICES – GENERAL ADMINISTRATION	183,342.20
2400 SUPPORT SERVICES – SCHOOL ADMINISTRATION	79,392.50
2500 SUPPORT SERVICES – BUSINESS	128,638.31
2600 OPERATIONS AND MAINTENANCE OF PLANT SERVICES	227,444.69
2700 STUDENT TRANSPORTATION SERVICES	91,067.44
3100 CHILD NUTRITION PROGRAMS OPERATIONS	27,058.43
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 **\$2,869,383.83**

COOPERATIVE FUND EXPENDITURE BUDGET 17/18 FY

1000 INSTRUCTION	\$0.00
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TOTAL COOPERATIVE FUND EXPENDITURE BUDGET FOR 17/18 FY **\$0.00**

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BUILDING FUND EXPENDITURE BUDGET 17/18 FY

2200	MAINTENANCE OF INSTRUCTIONAL BASE TECHNOLOGY	\$ 1,500.00
2600	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	111,797.80
3100	CHILD NUTRITION PROGRAMS OPERATIONS	9,794.53
TOTAL BUILDING FUND EXPENDITURE BUDGET FOR 17/18 FY		\$123,092.33

CHILD NUTRITION FUND EXPENDITURE BUDGET 17/18 FY

3120	FOOD PREPARATION AND DISPENSING SERVICES	\$140,241.70
3140	OTHER DIRECT AND RELATED CHILD NUTRITION SERVICES	32,941.21
3150	FOOD PROCUREMENT SERVICES	93,492.66
3180	NUTRITION EDUCATION AND STAFF DEVELOPMENT	563.20
3190	OTHER CHILD NUTRITION PROGRAMS OPERATIONS	4,044.48
TOTAL CHILD NUTRITION EXPENDITURE BUDGET FOR 17/18 FY		\$271,283.25