

**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
**(UNAUDITED)**  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
100 - GENERAL FUND						
201 - ADMINISTRATION						
1 - SALARIES AND WAGES	3,530,179.00	3,530,179.00	295,055.75	3,493,411.18	0.00	36,767.82
2 - CONTRACTED SERVICES						
201 - ADVERTISING SERVICES	2,750.00	2,750.00	1,279.48	3,372.48	0.00	-622.48
202 - AUDITING	69,000.00	69,000.00	63,805.00	63,805.00	0.00	5,195.00
203 - CONSULTANT	326,020.00	400,564.00	236,411.51	406,140.75	0.00	-5,576.75
212 - FINGERPRINTING	20,000.00	20,000.00	1,200.00	15,531.50	1,200.00	3,268.50
213 - HARDWARE ANNUAL MAINT CONTRCT	50,251.00	50,251.00	0.00	44,795.25	0.00	5,455.75
214 - LEGAL	200,000.00	200,000.00	12,788.80	152,702.69	0.00	47,297.31
224 - SOFTWARE ANNUAL MAINT CONTRCT	412,197.00	412,197.00	25,865.58	411,655.92	0.00	541.08
229 - TEST SCORING	24,800.00	24,800.00	2,250.00	23,567.39	0.00	1,232.61
268 - RENT-COPIER	19,482.00	19,482.00	0.00	19,482.00	0.00	0.00
299 - OTHER	5,300.00	5,756.00	2,084.33	3,233.95	0.00	2,522.05
2 - CONTRACTED SERVICES	1,129,800.00	1,204,800.00	345,684.70	1,144,286.93	1,200.00	59,313.07
3 - SUPPLIES AND MATERIALS						
310 - COMPUTER SOFTWARE	5,000.00	3,843.00	0.00	3,231.68	0.00	611.32
312 - COMPUTER SUPPLIES	7,000.00	5,838.00	745.88	4,842.47	0.00	995.53
317 - GUIDANCE/TESTING SUPPLIES	83,799.00	81,999.00	28,123.82	81,969.96	0.00	29.04
335 - MATERIALS OF INSTRUCTION	800.00	800.00	308.53	636.52	0.00	163.48
340 - SMALL COMPUTERS & PERIPHERALS	3,500.00	4,955.00	0.00	4,955.12	0.00	-0.12
377 - MEDIA BOOKS MAGS & PERIODICALS	250.00	250.00	0.00	0.00	0.00	250.00
381 - OFFICE SUPPLIES	23,500.00	24,364.00	6,504.41	26,785.48	0.00	-2,421.48
382 - POSTAGE	9,220.00	8,320.00	6,775.00	1,044.67	0.00	7,275.33
389 - SMALL EQUIPMENT	6,700.00	6,700.00	824.56	5,853.01	0.00	846.99
399 - OTHER/INCENTIVES	150.00	150.00	0.00	195.32	0.00	-45.32
3 - SUPPLIES AND MATERIALS	139,919.00	137,219.00	43,282.20	129,514.23	0.00	7,704.77
4 - OTHER CHARGES						

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584 - TRAINING MEETINGS CONFERENCES	54,366.00	53,816.00	6,697.38	37,229.62	0.00	16,586.38
586 - RECRUITING FEES & CHARGES	5,500.00	5,500.00	37.48	5,708.35	0.00	-208.35
587 - SERVICE AWARDS	7,500.00	8,050.00	4.08	8,515.44	0.00	-465.44
593 - SUBSCRIPTIONS DUES LICENSES	49,575.00	49,506.00	883.34	52,861.19	0.00	-3,355.19
595 - MILEAGE REIMBURSEMENT	5,800.00	5,869.00	2,423.83	7,277.59	0.00	-1,408.59
599 - OTHER	30,950.00	30,950.00	3,949.70	24,859.04	0.00	6,090.96
<b>4 - OTHER CHARGES</b>	<b>153,691.00</b>	<b>153,691.00</b>	<b>13,995.81</b>	<b>136,451.23</b>	<b>0.00</b>	<b>17,239.77</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
640 - COMPUTERS AND PERIPHERALS	10,000.00	10,000.00	0.00	9,062.10	0.00	937.90
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,062.10</b>	<b>0.00</b>	<b>937.90</b>
<b>8 - TRANSFERS</b>						
804 - INTERFUND XFER - PRINTING SVCS	9,350.00	12,050.00	1,564.62	11,461.62	0.00	588.38
805 - INTERNAL SERVICE FUND TRANSFER	34,446.00	34,446.00	0.00	34,446.00	0.00	0.00
813 - TRANSFER TO OTHER	0.00	0.00	11.40	154.40	0.00	-154.40
<b>8 - TRANSFERS</b>	<b>43,796.00</b>	<b>46,496.00</b>	<b>1,576.02</b>	<b>46,062.02</b>	<b>0.00</b>	<b>433.98</b>
201 - ADMINISTRATION	5,007,385.00	5,082,385.00	699,594.48	4,958,787.69	1,200.00	122,397.31
202 - SCHOOL MANAGEMENT & SUPPORT						
<b>1 - SALARIES AND WAGES</b>	<b>10,839,080.00</b>	<b>10,910,893.00</b>	<b>912,370.29</b>	<b>10,902,724.37</b>	<b>0.00</b>	<b>8,168.63</b>
<b>2 - CONTRACTED SERVICES</b>						
213 - HARDWARE ANNUAL MAINT CONTRCT	34,900.00	34,900.00	0.00	29,723.00	0.00	5,177.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	509,772.00	412,959.00	0.00	413,432.96	0.00	-473.96
225 - TEMPORARY CONTRACT HELP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
235 - RENT-VEHICLES	6,000.00	6,000.00	904.55	3,357.69	0.00	2,642.31
268 - RENT-COPIER	319,674.00	319,674.00	0.00	319,674.00	0.00	0.00
299 - OTHER	3,000.00	3,000.00	0.00	3,639.95	0.00	-639.95
<b>2 - CONTRACTED SERVICES</b>	<b>875,346.00</b>	<b>778,533.00</b>	<b>904.55</b>	<b>769,827.60</b>	<b>0.00</b>	<b>8,705.40</b>

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<b>3 - SUPPLIES AND MATERIALS</b>						
312 - COMPUTER SUPPLIES	34,960.00	34,368.00	-129.86	34,424.35	0.00	-56.35
340 - SMALL COMPUTERS & PERIPHERALS	0.00	60,450.00	59,960.40	60,409.62	0.00	40.38
381 - OFFICE SUPPLIES	44,228.00	45,471.00	472.99	46,640.58	0.00	-1,169.58
382 - POSTAGE	37,613.00	36,746.00	4,371.32	40,308.27	0.00	-3,562.27
389 - SMALL EQUIPMENT	1,000.00	1,766.00	969.52	1,699.92	0.00	66.08
399 - OTHER/INCENTIVES	10,537.00	14,837.00	1,144.44	5,905.34	0.00	8,931.66
<b>3 - SUPPLIES AND MATERIALS</b>	<b>128,338.00</b>	<b>193,638.00</b>	<b>66,788.81</b>	<b>189,388.08</b>	<b>0.00</b>	<b>4,249.92</b>
<b>4 - OTHER CHARGES</b>						
560 - UTILITIES-COMMUNICATIONS	212,315.00	212,315.00	35,725.78	247,749.28	0.00	-35,434.28
573 - COMMENCEMENT EXPENSE	34,356.00	32,356.00	17,149.97	24,649.78	0.00	7,706.22
584 - TRAINING MEETINGS CONFERENCES	52,800.00	49,497.00	15,390.94	43,353.47	0.00	6,143.53
593 - SUBSCRIPTIONS DUES LICENSES	38,087.00	38,837.00	2,079.41	35,934.55	0.00	2,902.45
595 - MILEAGE REIMBURSEMENT	37,250.00	52,250.00	8,826.64	39,513.80	0.00	12,736.20
599 - OTHER	21,112.00	24,370.00	6,819.34	17,883.57	0.00	6,486.43
<b>4 - OTHER CHARGES</b>	<b>395,920.00</b>	<b>409,625.00</b>	<b>85,992.08</b>	<b>409,084.45</b>	<b>0.00</b>	<b>540.55</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
640 - COMPUTERS AND PERIPHERALS	100,000.00	44,000.00	0.00	43,987.77	0.00	12.23
650 - MOVEABLE EQUIPMENT/FURNITURE	7,700.00	7,700.00	0.00	7,343.00	0.00	357.00
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>	<b>107,700.00</b>	<b>51,700.00</b>	<b>0.00</b>	<b>51,330.77</b>	<b>0.00</b>	<b>369.23</b>
<b>8 - TRANSFERS</b>						
804 - INTERFUND XFER - PRINTING SVCS	4,000.00	5,995.00	66.00	4,182.68	0.00	1,812.32
805 - INTERNAL SERVICE FUND TRANSFER	22,257.00	22,257.00	0.00	22,257.00	0.00	0.00
<b>8 - TRANSFERS</b>	<b>26,257.00</b>	<b>28,252.00</b>	<b>66.00</b>	<b>26,439.68</b>	<b>0.00</b>	<b>1,812.32</b>
<b>202 - SCHOOL MANAGEMENT &amp; SUPPORT</b>	<b>12,372,641.00</b>	<b>12,372,641.00</b>	<b>1,066,121.73</b>	<b>12,348,794.95</b>	<b>0.00</b>	<b>23,846.05</b>
<b>203 - INSTRUCTIONAL SALARIES &amp; WAGES</b>						

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<b>1 - SALARIES AND WAGES</b>	<b>70,103,132.00</b>	<b>70,028,132.00</b>	<b>7,062,699.80</b>	<b>68,586,445.15</b>	<b>0.00</b>	<b>1,441,686.85</b>
203 - INSTRUCTIONAL SALARIES & WAGES	70,103,132.00	70,028,132.00	7,062,699.80	68,586,445.15	0.00	1,441,686.85
204 - TEXTBOOKS/INSTRUCTION SUPPLIES						
<b>3 - SUPPLIES AND MATERIALS</b>						
300 - ATHLETIC SUPPLIES	39,934.00	39,452.00	2,403.29	35,464.72	0.00	3,987.28
301 - ATHLETIC UNIFORMS	20,000.00	20,000.00	-1,189.07	20,000.00	0.00	0.00
305 - AUDIO-VISUAL MATERIALS & SUPP	14,677.00	15,011.00	946.43	14,810.53	0.00	200.47
307 - BAND UNIFORMS	14,000.00	14,000.00	5,078.43	13,709.59	0.00	290.41
308 - CHORUS SUPPLIES	4,130.00	4,130.00	261.06	4,088.02	0.00	41.98
310 - COMPUTER SOFTWARE	47,799.00	45,049.00	0.00	25,165.59	0.00	19,883.41
317 - GUIDANCE/TESTING SUPPLIES	22,000.00	18,606.00	4,053.40	16,567.44	0.00	2,038.56
330 - MAPS AND GLOBES	2,800.00	2,800.00	0.00	2,529.27	0.00	270.73
334 - MOI - AGENDAS	40,000.00	40,000.00	37,656.15	37,656.15	0.00	2,343.85
335 - MATERIALS OF INSTRUCTION	1,423,324.00	1,419,230.00	45,588.72	1,408,223.10	0.00	11,006.90
340 - SMALL COMPUTERS & PERIPHERALS	82,548.00	99,807.00	30,418.40	118,274.81	0.00	-18,467.81
375 - MATH&READING SUPPL MATERIALS	59,675.00	47,222.00	14,047.52	44,407.36	0.00	2,814.64
377 - MEDIA BOOKS MAGS & PERIODICALS	181,534.00	178,124.00	1,890.27	177,230.59	0.00	893.41
381 - OFFICE SUPPLIES	27,200.00	22,965.00	3,607.41	19,649.61	0.00	3,315.39
382 - POSTAGE	1,350.00	4,550.00	123.55	3,898.54	0.00	651.46
389 - SMALL EQUIPMENT	86,546.00	102,591.00	8,295.64	103,424.18	0.00	-833.18
390 - TEXTBOOKS	568,323.00	560,103.00	225,977.53	573,607.47	0.00	-13,504.47
391 - TECHBOOKS	36,000.00	36,000.00	0.00	35,364.00	0.00	636.00
399 - OTHER/INCENTIVES	44,144.00	46,344.00	6,559.71	31,886.35	0.00	14,457.65
<b>3 - SUPPLIES AND MATERIALS</b>	<b>2,715,984.00</b>	<b>2,715,984.00</b>	<b>385,718.44</b>	<b>2,685,957.32</b>	<b>0.00</b>	<b>30,026.68</b>
204 - TEXTBOOKS/INSTRUCTION SUPPLIES	2,715,984.00	2,715,984.00	385,718.44	2,685,957.32	0.00	30,026.68
205 - OTHER INSTRUCTIONAL COSTS						
<b>2 - CONTRACTED SERVICES</b>						

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203 - CONSULTANT	84,350.00	84,350.00	8,589.11	71,681.03	0.00	12,668.97
205 - CONTRACT EDUCATIONAL SERVICES	52,500.00	52,500.00	5,652.60	20,065.63	0.00	32,434.37
218 - ONLINE TECH RESOURCES	33,226.00	33,226.00	0.00	33,224.76	0.00	1.24
220 - REFEREES & OFFICIALS	77,000.00	77,000.00	16,525.00	83,850.00	0.00	-6,850.00
222 - SECURITY OFFICERS	40,000.00	40,000.00	377.65	45,193.78	0.00	-5,193.78
224 - SOFTWARE ANNUAL MAINT CONTRCT	508,202.00	508,202.00	51,850.00	500,690.79	0.00	7,511.21
266 - PEST CONTROL	2,210.00	2,210.00	0.00	2,210.00	0.00	0.00
268 - RENT-COPIER	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00
269 - RENT-FACILITIES	5,800.00	5,800.00	0.00	6,248.25	0.00	-448.25
299 - OTHER	49,000.00	49,000.00	10,184.06	37,530.52	0.00	11,469.48
<b>2 - CONTRACTED SERVICES</b>	<b>856,688.00</b>	<b>856,688.00</b>	<b>93,178.42</b>	<b>805,094.76</b>	<b>0.00</b>	<b>51,593.24</b>
<b>4 - OTHER CHARGES</b>						
573 - COMMENCEMENT EXPENSE	1,000.00	1,000.00	194.83	1,170.76	0.00	-170.76
584 - TRAINING MEETINGS CONFERENCES	131,480.00	134,477.00	14,882.34	106,422.73	0.00	28,054.27
593 - SUBSCRIPTIONS DUES LICENSES	17,636.00	17,636.00	989.52	16,334.52	0.00	1,301.48
595 - MILEAGE REIMBURSEMENT	71,336.00	73,326.00	8,212.95	50,282.54	0.00	23,043.46
599 - OTHER	68,194.00	65,994.00	28,421.59	64,094.77	0.00	1,899.23
<b>4 - OTHER CHARGES</b>	<b>289,646.00</b>	<b>292,433.00</b>	<b>52,701.23</b>	<b>238,305.32</b>	<b>0.00</b>	<b>54,127.68</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
640 - COMPUTERS AND PERIPHERALS	126,531.00	151,176.00	143,445.98	151,258.46	0.00	-82.46
650 - MOVEABLE EQUIPMENT/FURNITURE	44,728.00	46,083.00	5,323.94	44,496.14	0.00	1,586.86
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>	<b>171,259.00</b>	<b>197,259.00</b>	<b>148,769.92</b>	<b>195,754.60</b>	<b>0.00</b>	<b>1,504.40</b>
<b>8 - TRANSFERS</b>						
804 - INTERFUND XFER - PRINTING SVCS	193,109.00	190,322.00	9,654.08	171,185.51	0.00	19,136.49
805 - INTERNAL SERVICE FUND TRANSFER	126,042.00	126,042.00	0.00	126,042.00	0.00	0.00
810 - TRANSFER TO MARYLAND LEA'S	71,000.00	45,000.00	35,611.00	35,611.00	0.00	9,389.00
811 - TRANSFER DUAL ENROLLMENT	32,000.00	32,000.00	17,402.55	44,230.80	0.00	-12,230.80
812 - TRANSFER TO OUT-OF-STATE LEA'S	0.00	0.00	0.00	6,405.84	0.00	-6,405.84

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813 - TRANSFER TO OTHER	230,000.00	230,000.00	69,480.40	142,731.66	0.00	87,268.34
<b>8 - TRANSFERS</b>	<b>652,151.00</b>	<b>623,364.00</b>	<b>132,148.03</b>	<b>526,206.81</b>	<b>0.00</b>	<b>97,157.19</b>
205 - OTHER INSTRUCTIONAL COSTS	1,969,744.00	1,969,744.00	426,797.60	1,765,361.49	0.00	204,382.51
206 - SPECIAL EDUCATION						
<b>1 - SALARIES AND WAGES</b>	<b>15,357,659.00</b>	<b>15,530,028.00</b>	<b>1,439,509.98</b>	<b>14,972,184.08</b>	<b>0.00</b>	<b>557,843.92</b>
<b>2 - CONTRACTED SERVICES</b>						
203 - CONSULTANT	6,677.00	6,677.00	0.00	0.00	0.00	6,677.00
205 - CONTRACT EDUCATIONAL SERVICES	304,980.00	66,934.00	38,500.00	61,362.52	0.00	5,571.48
214 - LEGAL	20,000.00	20,000.00	0.00	236.00	0.00	19,764.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	0.00	19,200.00	0.00	19,200.00	0.00	0.00
268 - RENT-COPIER	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00
269 - RENT-FACILITIES	10,000.00	0.00	0.00	0.00	0.00	0.00
299 - OTHER	0.00	1,190.00	220.00	1,190.00	0.00	0.00
<b>2 - CONTRACTED SERVICES</b>	<b>356,457.00</b>	<b>128,801.00</b>	<b>38,720.00</b>	<b>96,788.52</b>	<b>0.00</b>	<b>32,012.48</b>
<b>3 - SUPPLIES AND MATERIALS</b>						
310 - COMPUTER SOFTWARE	0.00	3,164.00	0.00	3,164.15	0.00	-0.15
319 - HEALTH SUPPLIES	5,000.00	4,911.00	1,640.61	4,908.71	0.00	2.29
335 - MATERIALS OF INSTRUCTION	93,000.00	89,325.00	2,245.23	88,918.46	0.00	406.54
340 - SMALL COMPUTERS & PERIPHERALS	5,000.00	5,000.00	986.00	4,395.74	0.00	604.26
381 - OFFICE SUPPLIES	10,135.00	10,135.00	3,028.49	9,206.85	0.00	928.15
382 - POSTAGE	250.00	250.00	10.82	75.72	0.00	174.28
389 - SMALL EQUIPMENT	7,163.00	7,163.00	658.31	7,159.45	0.00	3.55
390 - TEXTBOOKS	11,310.00	9,410.00	294.30	5,424.98	0.00	3,985.02
399 - OTHER/INCENTIVES	1,500.00	7,000.00	1,246.52	5,708.25	0.00	1,291.75
<b>3 - SUPPLIES AND MATERIALS</b>	<b>133,358.00</b>	<b>136,358.00</b>	<b>10,110.28</b>	<b>128,962.31</b>	<b>0.00</b>	<b>7,395.69</b>
<b>4 - OTHER CHARGES</b>						
584 - TRAINING MEETINGS CONFERENCES	31,200.00	31,200.00	6,808.33	29,105.10	0.00	2,094.90

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593 - SUBSCRIPTIONS DUES LICENSES	3,500.00	3,950.00	0.00	2,943.95	0.00	1,006.05
595 - MILEAGE REIMBURSEMENT	47,000.00	46,550.00	8,552.83	41,432.04	0.00	5,117.96
599 - OTHER	8,500.00	15,500.00	1,910.13	13,511.50	0.00	1,988.50
<b>4 - OTHER CHARGES</b>	<b>90,200.00</b>	<b>97,200.00</b>	<b>17,271.29</b>	<b>86,992.59</b>	<b>0.00</b>	<b>10,207.41</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
640 - COMPUTERS AND PERIPHERALS	5,000.00	0.00	0.00	0.00	0.00	0.00
650 - MOVEABLE EQUIPMENT/FURNITURE	2,815.00	11,815.00	3,633.75	11,195.70	0.00	619.30
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>	<b>7,815.00</b>	<b>11,815.00</b>	<b>3,633.75</b>	<b>11,195.70</b>	<b>0.00</b>	<b>619.30</b>
<b>8 - TRANSFERS</b>						
804 - INTERFUND XFER - PRINTING SVCS	6,306.00	6,306.00	4,441.54	6,306.00	0.00	0.00
805 - INTERNAL SERVICE FUND TRANSFER	5,324.00	5,324.00	0.00	5,324.00	0.00	0.00
810 - TRANSFER TO MARYLAND LEA'S	90,000.00	90,000.00	28,046.96	32,391.70	0.00	57,608.30
812 - TRANSFER TO OUT-OF-STATE LEA'S	91,000.00	91,000.00	58,210.22	115,000.00	0.00	-24,000.00
813 - TRANSFER TO OTHER	606,469.00	606,469.00	100,059.00	617,085.07	0.00	-10,616.07
<b>8 - TRANSFERS</b>	<b>799,099.00</b>	<b>799,099.00</b>	<b>190,757.72</b>	<b>776,106.77</b>	<b>0.00</b>	<b>22,992.23</b>
206 - SPECIAL EDUCATION	16,744,588.00	16,703,301.00	1,700,003.02	16,072,229.97	0.00	631,071.03
207 - STUDENT PERSONNEL SERVICES						
<b>1 - SALARIES AND WAGES</b>	<b>1,767,278.00</b>	<b>1,758,278.00</b>	<b>152,921.24</b>	<b>1,716,176.22</b>	<b>0.00</b>	<b>42,101.78</b>
<b>2 - CONTRACTED SERVICES</b>						
205 - CONTRACT EDUCATIONAL SERVICES	7,000.00	10,500.00	5,100.00	10,400.00	0.00	100.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	19,500.00	16,436.00	0.00	16,436.00	0.00	0.00
268 - RENT-COPIER	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00
272 - REPAIR-COMMUNICATION SYSTEMS	65,000.00	65,720.00	0.00	65,359.62	0.00	360.38
299 - OTHER	546,000.00	573,991.00	142,371.00	573,562.25	0.00	428.75
<b>2 - CONTRACTED SERVICES</b>	<b>643,700.00</b>	<b>672,847.00</b>	<b>147,471.00</b>	<b>671,957.87</b>	<b>0.00</b>	<b>889.13</b>
<b>3 - SUPPLIES AND MATERIALS</b>						

**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
**(UNAUDITED)**  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
335 - MATERIALS OF INSTRUCTION	6,800.00	6,102.00	1,332.41	6,167.69	0.00	-65.69
340 - SMALL COMPUTERS & PERIPHERALS	2,500.00	2,871.00	0.00	2,892.65	0.00	-21.65
381 - OFFICE SUPPLIES	6,000.00	7,536.00	1,368.17	6,225.09	0.00	1,310.91
382 - POSTAGE	100.00	10.00	0.00	6.09	0.00	3.91
388 - SUPPLIES FOR REPAIR	2,000.00	3,140.00	0.00	3,140.00	0.00	0.00
389 - SMALL EQUIPMENT	1,000.00	814.00	340.06	796.59	0.00	17.41
399 - OTHER/INCENTIVES	0.00	57.00	0.00	56.95	0.00	0.05
<b>3 - SUPPLIES AND MATERIALS</b>	<b>18,400.00</b>	<b>20,530.00</b>	<b>3,040.64</b>	<b>19,285.06</b>	<b>0.00</b>	<b>1,244.94</b>
<b>4 - OTHER CHARGES</b>						
584 - TRAINING MEETINGS CONFERENCES	12,005.00	11,194.00	1,252.55	10,189.09	0.00	1,004.91
593 - SUBSCRIPTIONS DUES LICENSES	2,540.00	2,689.00	105.64	2,199.89	0.00	489.11
595 - MILEAGE REIMBURSEMENT	8,000.00	2,000.00	28.78	2,509.50	0.00	-509.50
599 - OTHER	50.00	154.00	400.35	553.36	0.00	-399.36
<b>4 - OTHER CHARGES</b>	<b>22,595.00</b>	<b>16,037.00</b>	<b>1,787.32</b>	<b>15,451.84</b>	<b>0.00</b>	<b>585.16</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
650 - MOVEABLE EQUIPMENT/FURNITURE	15,927.00	0.00	0.00	0.00	0.00	0.00
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>	<b>15,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8 - TRANSFERS</b>						
804 - INTERFUND XFER - PRINTING SVCS	1,500.00	1,708.00	116.50	625.93	0.00	1,082.07
805 - INTERNAL SERVICE FUND TRANSFER	1,798.00	1,798.00	0.00	1,798.00	0.00	0.00
<b>8 - TRANSFERS</b>	<b>3,298.00</b>	<b>3,506.00</b>	<b>116.50</b>	<b>2,423.93</b>	<b>0.00</b>	<b>1,082.07</b>
207 - STUDENT PERSONNEL SERVICES	2,471,198.00	2,471,198.00	305,336.70	2,425,294.92	0.00	45,903.08
208 - STUDENT HEALTH SERVICES						
1 - SALARIES AND WAGES	1,469,504.00	1,455,054.00	137,922.36	1,414,177.87	0.00	40,876.13
2 - CONTRACTED SERVICES						
203 - CONSULTANT	20,000.00	33,100.00	13,340.75	33,749.35	0.00	-649.35



**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
**(UNAUDITED)**  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
299 - OTHER	2,000.00	2,824.00	3,307.56	2,824.00	0.00	0.00
<b>2 - CONTRACTED SERVICES</b>	<b>22,000.00</b>	<b>35,924.00</b>	<b>16,648.31</b>	<b>36,573.35</b>	<b>0.00</b>	<b>-649.35</b>
<b>3 - SUPPLIES AND MATERIALS</b>						
319 - HEALTH SUPPLIES	45,526.00	44,926.00	1,707.85	42,140.14	0.00	2,785.86
381 - OFFICE SUPPLIES	500.00	500.00	2.77	493.20	0.00	6.80
389 - SMALL EQUIPMENT	3,000.00	2,366.00	0.00	2,369.24	0.00	-3.24
<b>3 - SUPPLIES AND MATERIALS</b>	<b>49,026.00</b>	<b>47,792.00</b>	<b>1,710.62</b>	<b>45,002.58</b>	<b>0.00</b>	<b>2,789.42</b>
<b>4 - OTHER CHARGES</b>						
584 - TRAINING MEETINGS CONFERENCES	1,850.00	541.00	12.47	519.08	0.00	21.92
593 - SUBSCRIPTIONS DUES LICENSES	1,000.00	1,530.00	120.00	1,409.50	0.00	120.50
595 - MILEAGE REIMBURSEMENT	1,500.00	4,039.00	361.54	3,835.15	0.00	203.85
<b>4 - OTHER CHARGES</b>	<b>4,350.00</b>	<b>6,110.00</b>	<b>494.01</b>	<b>5,763.73</b>	<b>0.00</b>	<b>346.27</b>
<b>8 - TRANSFERS</b>						
804 - INTERFUND XFER - PRINTING SVCS	250.00	250.00	0.00	37.54	0.00	212.46
805 - INTERNAL SERVICE FUND TRANSFER	1,798.00	1,798.00	0.00	1,798.00	0.00	0.00
<b>8 - TRANSFERS</b>	<b>2,048.00</b>	<b>2,048.00</b>	<b>0.00</b>	<b>1,835.54</b>	<b>0.00</b>	<b>212.46</b>
208 - STUDENT HEALTH SERVICES	1,546,928.00	1,546,928.00	156,775.30	1,503,353.07	0.00	43,574.93
209 - STUDENT TRANSPORTATION						
<b>1 - SALARIES AND WAGES</b>	<b>1,009,453.00</b>	<b>1,009,453.00</b>	<b>107,174.65</b>	<b>1,003,110.75</b>	<b>0.00</b>	<b>6,342.25</b>
<b>2 - CONTRACTED SERVICES</b>						
203 - CONSULTANT	0.00	0.00	0.00	-483.09	0.00	483.09
212 - FINGERPRINTING	500.00	500.00	30.00	88.25	0.00	411.75
224 - SOFTWARE ANNUAL MAINT CONTRCT	103,255.00	103,255.00	0.00	106,784.38	0.00	-3,529.38
226 - BUS CONTRACTS-ADMIN FEE	190,320.00	190,320.00	151.04	170,493.12	0.00	19,826.88
227 - BUS CONTRACTS-PVA	1,728,511.00	1,725,611.00	172,706.89	1,724,104.25	0.00	1,506.75
228 - BUS CONTRACTS-HOURLY	2,231,409.00	2,149,309.00	210,775.28	2,132,966.65	0.00	16,342.35

**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
**(UNAUDITED)**  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
230 - BUS CONTRACTS-MILE/MAINT	2,196,294.00	2,125,294.00	211,106.28	2,111,833.44	0.00	13,460.56
231 - BUS CONTRACTS-SPECIAL PROGRAM	142,244.00	142,244.00	19,355.00	124,016.27	0.00	18,227.73
232 - BUS CONTRACTS-SPARE VEHICLES	60,060.00	56,060.00	5,346.00	53,460.00	0.00	2,600.00
233 - SPECIAL FUEL ADJUSTMENT	12,500.00	2,500.00	0.00	0.00	0.00	2,500.00
234 - BUS INSPECTION	6,720.00	6,720.00	0.00	4,645.90	0.00	2,074.10
236 - DRUG TESTING	6,000.00	6,000.00	1,005.00	4,699.00	0.00	1,301.00
237 - FIELD TRIPS	119,141.00	119,141.00	19,589.67	102,134.76	0.00	17,006.24
238 - TRANSPORTATION-ATHLETICS	133,383.00	133,383.00	9,300.03	146,982.72	0.00	-13,599.72
239 - TRANSPORTATION-BAND	35,223.00	35,223.00	6,587.83	38,934.04	0.00	-3,711.04
268 - RENT-COPIER	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00
272 - REPAIR-COMMUNICATION SYSTEMS	41,970.00	41,970.00	22,390.00	55,277.28	0.00	-13,307.28
286 - REPAIR-VEHICLES	15,500.00	15,500.00	2,085.00	3,953.01	0.00	11,546.99
289 - REPAIR-BUSES	38,500.00	38,500.00	39,851.10	56,071.74	0.00	-17,571.74
299 - OTHER	19,800.00	19,800.00	8,583.16	8,448.21	0.00	11,351.79
<b>2 - CONTRACTED SERVICES</b>	<b>7,084,530.00</b>	<b>6,914,530.00</b>	<b>728,862.28</b>	<b>6,847,609.93</b>	<b>0.00</b>	<b>66,920.07</b>
<b>3 - SUPPLIES AND MATERIALS</b>						
340 - SMALL COMPUTERS & PERIPHERALS	0.00	1,056.00	0.00	1,056.05	0.00	-0.05
381 - OFFICE SUPPLIES	4,250.00	4,250.00	1,505.85	4,558.02	0.00	-308.02
387 - RESTRAINING DEVICES	4,500.00	4,500.00	104.83	0.00	0.00	4,500.00
389 - SMALL EQUIPMENT	15,000.00	13,944.00	4,794.66	4,723.34	0.00	9,220.66
471 - UNIFORMS	4,000.00	8,000.00	5,234.00	9,607.85	0.00	-1,607.85
474 - VEHICLE FUEL AND SUPPLIES	28,000.00	28,000.00	0.00	16,679.07	0.00	11,320.93
475 - BUSES FUEL AND SUPPLIES	53,800.00	73,800.00	29,773.13	94,432.54	0.00	-20,632.54
<b>3 - SUPPLIES AND MATERIALS</b>	<b>109,550.00</b>	<b>133,550.00</b>	<b>41,412.47</b>	<b>131,056.87</b>	<b>0.00</b>	<b>2,493.13</b>
<b>4 - OTHER CHARGES</b>						
541 - INSURANCE-BUS LIABILITY	122,693.00	122,693.00	0.00	109,761.00	0.00	12,932.00
560 - UTILITIES-COMMUNICATIONS	2,400.00	2,400.00	1,002.06	2,819.92	0.00	-419.92
584 - TRAINING MEETINGS CONFERENCES	15,000.00	15,000.00	3,274.06	14,312.25	40.00	647.75

**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
(UNAUDITED)  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
593 - SUBSCRIPTIONS DUES LICENSES	2,100.00	2,100.00	0.00	1,042.00	0.00	1,058.00
595 - MILEAGE REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00
597 - TRAVEL-SPEC ED ALLOWANCE	3,000.00	900.00	0.00	0.00	0.00	900.00
599 - OTHER	0.00	0.00	0.00	1,520.00	0.00	-1,520.00
<b>4 - OTHER CHARGES</b>	<b>145,293.00</b>	<b>143,193.00</b>	<b>4,276.12</b>	<b>129,455.17</b>	<b>40.00</b>	<b>13,697.83</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
650 - MOVEABLE EQUIPMENT/FURNITURE	35,000.00	70,000.00	61,476.41	70,728.51	0.00	-728.51
660 - VEHICLES	335,000.00	446,000.00	231,871.00	415,747.00	0.00	30,253.00
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>	<b>370,000.00</b>	<b>516,000.00</b>	<b>293,347.41</b>	<b>486,475.51</b>	<b>0.00</b>	<b>29,524.49</b>
<b>8 - TRANSFERS</b>						
804 - INTERFUND XFER - PRINTING SVCS	1,000.00	3,100.00	-11.00	2,889.76	0.00	210.24
805 - INTERNAL SERVICE FUND TRANSFER	1,798.00	1,798.00	0.00	1,798.00	0.00	0.00
<b>8 - TRANSFERS</b>	<b>2,798.00</b>	<b>4,898.00</b>	<b>-11.00</b>	<b>4,687.76</b>	<b>0.00</b>	<b>210.24</b>
209 - STUDENT TRANSPORTATION	8,721,624.00	8,721,624.00	1,175,061.93	8,602,395.99	40.00	119,188.01
210 - OPERATION OF PLANT						
<b>1 - SALARIES AND WAGES</b>	<b>6,166,713.00</b>	<b>5,766,713.00</b>	<b>478,710.22</b>	<b>5,577,733.70</b>	<b>0.00</b>	<b>188,979.30</b>
<b>2 - CONTRACTED SERVICES</b>						
203 - CONSULTANT	27,000.00	19,000.00	1,000.00	13,050.00	0.00	5,950.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	94,650.00	237,965.00	131,571.42	227,872.77	0.00	10,092.23
246 - CODE COMPLIANCE ISSUES	72,350.00	8,150.00	5,056.37	-18,797.26	0.00	26,947.26
260 - CLEANING TREATMENT	20,000.00	27,000.00	16,079.40	40,711.06	0.00	-13,711.06
261 - MOPS-SPECIALTY CLEANING	20,000.00	20,000.00	0.00	10,104.00	0.00	9,896.00
262 - MOVING EXPENSES	217,575.00	217,575.00	141,554.00	170,173.37	0.00	47,401.63
265 - RENT-EQUIPMENT	0.00	4,000.00	560.00	3,615.44	0.00	384.56
266 - PEST CONTROL	20,425.00	27,925.00	11,970.00	25,612.00	0.00	2,313.00
268 - RENT-COPIER	3,354.00	3,354.00	0.00	3,354.00	0.00	0.00
269 - RENT-FACILITIES	343,749.00	345,824.00	12,688.86	311,561.90	0.00	34,262.10

**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
**(UNAUDITED)**  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
271 - REPAIR-WATER FILTRATION	139,245.00	90,245.00	44,080.82	79,699.80	0.00	10,545.20
272 - REPAIR-COMMUNICATION SYSTEMS	106,066.00	114,066.00	1,900.00	89,120.16	0.00	24,945.84
281 - REPAIR-MOVEABLE EQUIPMENT	72,655.00	70,580.00	19,108.79	76,612.81	0.00	-6,032.81
285 - REPAIR-FIRE SYSTEMS	30,280.00	36,280.00	28,982.80	59,206.56	0.00	-22,926.56
287 - REPAIR-SECURITY SYSTEMS	6,425.00	6,425.00	54.00	2,512.31	0.00	3,912.69
292 - SNOW REMOVAL	31,989.00	39,689.00	0.00	32,879.93	0.00	6,809.07
296 - TRASH REMOVAL	116,772.00	106,772.00	14,536.11	66,370.28	0.00	40,401.72
298 - UPKEEP OF GROUNDS	30,973.00	34,973.00	19,609.74	34,690.87	0.00	282.13
299 - OTHER	167,899.00	188,899.00	103,428.50	243,002.43	0.00	-54,103.43
<b>2 - CONTRACTED SERVICES</b>	<b>1,521,407.00</b>	<b>1,598,722.00</b>	<b>552,180.81</b>	<b>1,471,352.43</b>	<b>0.00</b>	<b>127,369.57</b>
<b>3 - SUPPLIES AND MATERIALS</b>						
310 - COMPUTER SOFTWARE	33,671.00	6,897.00	21,600.00	21,600.00	0.00	-14,703.00
313 - COMPUTER LCD LAMPS	35,000.00	59,300.00	8,408.00	59,288.29	0.00	11.71
340 - SMALL COMPUTERS & PERIPHERALS	101,225.00	104,709.00	59,504.00	147,354.36	0.00	-42,645.36
381 - OFFICE SUPPLIES	2,500.00	2,500.00	57.75	324.59	0.00	2,175.41
382 - POSTAGE	25,000.00	25,000.00	-1,057.57	21,332.17	0.00	3,667.83
388 - SUPPLIES FOR REPAIR	80,236.00	118,141.00	15,058.98	128,508.29	0.00	-10,367.29
389 - SMALL EQUIPMENT	164,855.00	533,950.00	287,834.41	479,409.15	0.00	54,540.85
399 - OTHER/INCENTIVES	9,250.00	9,250.00	530.01	9,147.53	0.00	102.47
400 - CLEANING ACCESSORIES	147,000.00	101,800.00	51,186.03	92,032.24	0.00	9,767.76
410 - CLEANING SUPPLIES	206,000.00	178,000.00	35,885.88	180,234.82	0.00	-2,234.82
415 - ENVIRONMENTAL CLEANING SUPL	7,500.00	6,500.00	0.00	2,321.19	0.00	4,178.81
420 - CODE COMPLIANCE ISSUES	16,015.00	11,015.00	0.00	5,568.88	0.00	5,446.12
430 - ELECTRIC BULBS	61,784.00	25,784.00	5,427.97	12,302.46	0.00	13,481.54
438 - SMALL TOOLS	1,212.00	3,212.00	370.07	3,241.44	0.00	-29.44
458 - SUPPLIES-MECHANICAL PLANT	51,513.00	54,213.00	8,776.10	47,333.98	0.00	6,879.02
468 - SUPPLIES-SECURITY/FIRE SYSTEMS	0.00	1,000.00	16,550.00	815.00	0.00	185.00
471 - UNIFORMS	21,525.00	23,525.00	4,161.29	25,926.32	0.00	-2,401.32
472 - UPKEEP OF GROUNDS	97,500.00	111,500.00	11,922.23	106,610.04	0.00	4,889.96

**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
**(UNAUDITED)**  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
477 - WATER - BOTTLED	4,500.00	4,500.00	762.28	7,644.54	0.00	-3,144.54
499 - OTHER	5,031.00	7,006.00	1,865.55	7,380.32	0.00	-374.32
<b>3 - SUPPLIES AND MATERIALS</b>	<b>1,071,317.00</b>	<b>1,387,802.00</b>	<b>528,842.98</b>	<b>1,358,375.61</b>	<b>0.00</b>	<b>29,426.39</b>
<b>4 - OTHER CHARGES</b>						
544 - INSURANCE-ENV IMPAIRMENT	12,400.00	12,400.00	0.00	11,492.00	0.00	908.00
553 - INSURANCE-PROPERTY	280,980.00	280,980.00	0.00	255,682.00	0.00	25,298.00
556 - INSURANCE-VEHICLES	44,007.00	44,007.00	0.00	47,634.00	0.00	-3,627.00
559 - INSURANCE DEDUCTABLE FUND	20,000.00	22,890.00	-81,015.96	33,327.60	0.00	-10,437.60
560 - UTILITIES-COMMUNICATIONS	326,400.00	326,400.00	136,836.34	409,061.18	0.00	-82,661.18
562 - UTILITIES-ELECTRICITY	2,860,908.00	2,412,953.00	330,658.68	2,609,155.67	0.00	-196,202.67
563 - UTILITIES-ELEC-SOLAR	0.00	0.00	16,847.22	42,779.12	0.00	-42,779.12
564 - UTILITIES- PROPANE GAS	20,810.00	20,810.00	0.00	21,231.33	0.00	-421.33
566 - UTILITIES-STORMWATER FEE	0.00	0.00	0.00	19,060.00	0.00	-19,060.00
568 - UTILITIES- NATURAL GAS	675,700.00	675,700.00	30,629.58	419,901.96	0.00	255,798.04
569 - UTILITIES-HEATING OIL	125,000.00	125,000.00	9,711.64	45,752.47	0.00	79,247.53
570 - UTILITIES-WATER & SEWER	275,000.00	275,000.00	43,893.52	242,037.69	0.00	32,962.31
584 - TRAINING MEETINGS CONFERENCES	34,008.00	26,664.00	23,299.82	29,137.01	0.00	-2,473.01
593 - SUBSCRIPTIONS DUES LICENSES	1,377.00	11,877.00	10,500.00	11,530.00	0.00	347.00
595 - MILEAGE REIMBURSEMENT	9,500.00	9,437.00	1,594.20	7,071.55	0.00	2,365.45
599 - OTHER	0.00	4,517.00	-467.64	4,298.65	0.00	218.35
<b>4 - OTHER CHARGES</b>	<b>4,686,090.00</b>	<b>4,248,635.00</b>	<b>522,487.40</b>	<b>4,209,152.23</b>	<b>0.00</b>	<b>39,482.77</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
640 - COMPUTERS AND PERIPHERALS	7,000.00	303,835.00	278,021.00	285,715.98	0.00	18,119.02
650 - MOVEABLE EQUIPMENT/FURNITURE	86,000.00	232,295.00	221,208.03	248,994.61	0.00	-16,699.61
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>	<b>93,000.00</b>	<b>536,130.00</b>	<b>499,229.03</b>	<b>534,710.59</b>	<b>0.00</b>	<b>1,419.41</b>
<b>8 - TRANSFERS</b>						
804 - INTERFUND XFER - PRINTING SVCS	0.00	525.00	0.00	525.00	0.00	0.00
805 - INTERNAL SERVICE FUND TRANSFER	3,575.00	3,575.00	0.00	3,575.00	0.00	0.00

**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
**(UNAUDITED)**  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
<b>8 - TRANSFERS</b>	<b>3,575.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>
210 - OPERATION OF PLANT	13,542,102.00	13,542,102.00	2,581,450.44	13,155,424.56	0.00	386,677.44
211 - MAINTENANCE OF PLANT						
<b>1 - SALARIES AND WAGES</b>	<b>1,452,377.00</b>	<b>1,391,377.00</b>	<b>115,523.00</b>	<b>1,365,669.20</b>	<b>0.00</b>	<b>25,707.80</b>
<b>2 - CONTRACTED SERVICES</b>						
242 - ASBESTOS REMOVAL/SURVEY/TRAIN	110,000.00	110,000.00	35,812.38	95,255.84	0.00	14,744.16
244 - BUILDING REPAIRS	39,000.00	94,000.00	159,538.20	195,061.14	0.00	-101,061.14
248 - DOORS & WINDOWS	53,000.00	19,000.00	61,357.00	31,307.93	0.00	-12,307.93
250 - DRAPES/CURTAINS/WINDOW TREAT	14,000.00	24,000.00	1,175.00	20,805.25	0.00	3,194.75
252 - ELEVATOR SERVICES	33,000.00	33,000.00	3,810.00	29,344.00	0.00	3,656.00
256 - HVAC CHILLERS	0.00	0.00	62,715.08	62,715.08	0.00	-62,715.08
258 - GENERATOR SERVICES	16,000.00	16,000.00	0.00	9,988.07	0.00	6,011.93
260 - CLEANING TREATMENT	55,650.00	71,650.00	5,936.85	51,253.85	0.00	20,396.15
263 - PAINTING	179,585.00	179,585.00	87,447.59	150,643.91	0.00	28,941.09
264 - PAVING - DRIVEWAYS/PARKING	150,000.00	120,000.00	29,633.00	175,400.24	0.00	-55,400.24
265 - RENT-EQUIPMENT	0.00	3,000.00	584.60	2,817.99	0.00	182.01
268 - RENT-COPIER	11,976.00	11,976.00	104.48	12,031.75	0.00	-55.75
271 - REPAIR-WATER FILTRATION	15,000.00	15,000.00	0.00	435.50	0.00	14,564.50
273 - REPAIR-ELECTRICAL	12,226.00	68,226.00	47,323.30	96,782.30	0.00	-28,556.30
274 - REPAIR-FLOOR COVERINGS	103,000.00	103,000.00	88,259.06	118,258.72	0.00	-15,258.72
278 - REPAIR-MASONRY	39,950.00	39,950.00	19,778.28	20,225.91	0.00	19,724.09
279 - REPAIR-MECH PLANT-FOOD SVC	0.00	0.00	0.00	662.73	0.00	-662.73
280 - REPAIR-MECHANICAL PLANT	481,046.00	408,546.00	75,318.13	280,679.64	0.00	127,866.36
282 - REPAIR-PLASTER/ACOUSTICAL TILE	6,000.00	4,000.00	0.00	0.00	0.00	4,000.00
283 - REPAIR-PLUMBING	22,450.00	49,450.00	41,674.00	44,419.78	0.00	5,030.22
284 - REPAIR-ROOF	133,592.00	135,592.00	17,085.00	130,241.40	0.00	5,350.60
285 - REPAIR-FIRE SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
286 - REPAIR-VEHICLES	73,000.00	60,500.00	12,727.04	50,219.17	0.00	10,280.83

**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
**(UNAUDITED)**  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
287 - REPAIR-SECURITY SYSTEMS	20,036.00	20,036.00	0.00	11,291.69	0.00	8,744.31
290 - SEWER/SEPTIC TANK SERVICE	8,000.00	35,000.00	6,564.36	37,840.29	0.00	-2,840.29
294 - TEMP CONTROLS & MANAGEMENT	189,080.00	139,080.00	109,733.00	126,846.89	0.00	12,233.11
299 - OTHER	513,000.00	525,500.00	87,774.57	519,571.38	0.00	5,928.62
<b>2 - CONTRACTED SERVICES</b>	<b>2,278,591.00</b>	<b>2,286,091.00</b>	<b>954,350.92</b>	<b>2,274,100.45</b>	<b>0.00</b>	<b>11,990.55</b>
<b>3 - SUPPLIES AND MATERIALS</b>						
340 - SMALL COMPUTERS & PERIPHERALS	0.00	0.00	0.00	523.79	0.00	-523.79
381 - OFFICE SUPPLIES	7,000.00	7,000.00	672.99	7,965.23	0.00	-965.23
382 - POSTAGE	0.00	0.00	314.00	339.00	0.00	-339.00
386 - SM EQ SAFETY	0.00	4,600.00	1,855.19	6,429.36	0.00	-1,829.36
389 - SMALL EQUIPMENT	54,000.00	17,500.00	7,463.34	12,757.82	0.00	4,742.18
400 - CLEANING ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
425 - DOORS & WINDOWS	52,000.00	85,000.00	20,330.80	98,342.18	0.00	-13,342.18
436 - PLAYGROUNDS/BLEACHERS/ATHL	6,000.00	11,500.00	2,118.58	9,503.05	0.00	1,996.95
438 - SMALL TOOLS	9,500.00	13,500.00	5,584.50	16,554.81	0.00	-3,054.81
439 - TOOL REPLACEMENT	12,000.00	12,000.00	779.32	7,063.12	0.00	4,936.88
451 - SUPPLIES-WATER FILTRATION	5,000.00	3,000.00	0.00	149.63	0.00	2,850.37
452 - SUPPLIES-CARPENTRY	45,000.00	45,000.00	5,235.20	40,253.38	0.00	4,746.62
454 - SUPPLIES-ELECTRICAL	62,500.00	64,500.00	47,189.94	99,757.59	0.00	-35,257.59
456 - SUPPLIES-GLAZING	15,780.00	15,780.00	1,010.00	2,875.80	0.00	12,904.20
458 - SUPPLIES-MECHANICAL PLANT	282,268.00	188,168.00	37,057.10	175,299.28	0.00	12,868.72
459 - SUPPLIES-MECH PLANT-FOOD SVC	0.00	12,000.00	15,123.57	29,067.25	0.00	-17,067.25
460 - SUPPLIES-PAINTING	21,000.00	21,000.00	1,142.58	9,649.64	0.00	11,350.36
462 - SUPPLIES-PLUMBING	80,000.00	70,000.00	2,991.71	46,950.66	0.00	23,049.34
464 - SUPPLIES-ROOFING	0.00	0.00	0.00	576.63	0.00	-576.63
468 - SUPPLIES-SECURITY/FIRE SYSTEMS	5,000.00	5,000.00	0.00	653.00	0.00	4,347.00
470 - TEMP CONTROLS AND MANAGEMENT	20,000.00	20,000.00	35,744.51	38,416.38	0.00	-18,416.38
471 - UNIFORMS	14,200.00	14,200.00	1,667.83	12,153.04	0.00	2,046.96
474 - VEHICLE FUEL AND SUPPLIES	100,000.00	84,000.00	19,463.24	63,071.28	0.00	20,928.72



**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
(UNAUDITED)  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
499 - OTHER	25,500.00	25,500.00	2,656.93	23,433.08	0.00	2,066.92
<b>3 - SUPPLIES AND MATERIALS</b>	<b>816,748.00</b>	<b>719,248.00</b>	<b>208,401.33</b>	<b>701,785.00</b>	<b>0.00</b>	<b>17,463.00</b>
<b>4 - OTHER CHARGES</b>						
584 - TRAINING MEETINGS CONFERENCES	15,649.00	15,649.00	390.00	11,550.40	0.00	4,098.60
593 - SUBSCRIPTIONS DUES LICENSES	1,367.00	1,367.00	0.00	1,701.00	0.00	-334.00
595 - MILEAGE REIMBURSEMENT	850.00	850.00	0.00	0.00	0.00	850.00
<b>4 - OTHER CHARGES</b>	<b>17,866.00</b>	<b>17,866.00</b>	<b>390.00</b>	<b>13,251.40</b>	<b>0.00</b>	<b>4,614.60</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
636 - PLAYGROUND/ATHL EQUIPMENT	29,000.00	27,950.00	8,099.99	19,255.25	0.00	8,694.75
638 - SCHOOL SIGN REPLACEMENT	0.00	15,500.00	0.00	15,495.00	0.00	5.00
640 - COMPUTERS AND PERIPHERALS	0.00	1,050.00	0.00	1,047.00	0.00	3.00
650 - MOVEABLE EQUIPMENT/FURNITURE	105,000.00	240,500.00	64,135.61	248,704.30	0.00	-8,204.30
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>	<b>134,000.00</b>	<b>285,000.00</b>	<b>72,235.60</b>	<b>284,501.55</b>	<b>0.00</b>	<b>498.45</b>
211 - MAINTENANCE OF PLANT	4,699,582.00	4,699,582.00	1,350,900.85	4,639,307.60	0.00	60,274.40
212 - FIXED CHARGES						
<b>4 - OTHER CHARGES</b>						
501 - ACCUM COMPENSATED ABSENCES	175,000.00	175,000.00	40,685.10	215,685.10	0.00	-40,685.10
503 - ATTENDANCE INCENTIVE STIPEND	60,000.00	60,000.00	28,072.99	88,072.99	0.00	-28,072.99
507 - EMPLOYEE ASSISTANCE PROG-EAP	3,000.00	3,000.00	510.00	1,305.00	0.00	1,695.00
510 - FLEXIBLE SPENDING ACCOUNT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
513 - INSURANCE-HEALTH EMPLOYEES	18,307,547.00	18,307,547.00	1,774,317.31	18,152,742.93	0.00	154,804.07
514 - INSURANCE-HEALTH RETIREES	3,346,108.00	3,346,108.00	129,921.00	3,476,029.00	0.00	-129,921.00
515 - INSURANCE-LIFE EMPLOYEES	261,532.00	261,532.00	24,541.54	254,419.83	0.00	7,112.17
529 - RETIREMENT - SUPERINTENDENT	7,080.00	7,080.00	0.00	16,496.81	0.00	-9,416.81
530 - PENSION CONTRIBUTION-STATE	14,908.00	14,908.00	16,430.11	13,150.12	0.00	1,757.88
531 - RETIREMENT CONTRIBUTION-COUNTY	634,896.00	634,896.00	51,485.90	624,352.30	0.00	10,543.70
532 - RETIREMENT CONTRIBUTION-STATE	4,543,143.00	4,223,295.00	0.00	4,223,295.00	0.00	0.00



**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
**(UNAUDITED)**  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
533 - TAXES-SOCIAL SECURITY	8,316,022.00	8,227,157.00	802,329.15	8,096,697.64	0.00	130,459.36
536 - TAXES-UNEMPLOYMENT	80,000.00	80,000.00	0.00	51,556.98	0.00	28,443.02
537 - NATIONAL BOARD CERT FEES	5,000.00	5,000.00	0.00	2,067.00	0.00	2,933.00
538 - TUITION/COURSE REIMBURSEMENT	403,217.00	403,217.00	138,886.75	485,772.04	0.00	-82,555.04
539 - TUITION/COURSE REIMBURSEMENT	37,281.00	37,281.00	4,835.00	44,478.30	0.00	-7,197.30
546 - INSURANCE-FIDUCIARY LIABILITY	15,800.00	15,800.00	0.00	14,718.00	0.00	1,082.00
547 - INSURANCE-FOOTBALL/EXTRA-CURR	35,550.00	35,550.00	0.00	34,449.75	0.00	1,100.25
548 - INSURANCE-GENERAL LIABILITY	117,500.00	117,500.00	0.00	120,230.00	0.00	-2,730.00
557 - INSURANCE-WORKERS COMP	1,076,883.00	1,076,883.00	102,895.50	1,052,585.69	0.00	24,297.31
593 - SUBSCRIPTIONS DUES LICENSES	6,700.00	6,700.00	1,732.00	7,463.00	0.00	-763.00
594 - OPEB Trust Contrib	0.00	450,000.00	350,000.00	350,000.00	0.00	100,000.00
598 - PENSION ADMINISTRATION FEE	268,595.00	268,595.00	-6,619.47	268,388.51	0.00	206.49
599 - OTHER	5,350.00	5,350.00	0.00	-1,960.00	0.00	7,310.00
<b>4 - OTHER CHARGES</b>	<b>37,727,112.00</b>	<b>37,768,399.00</b>	<b>3,460,022.88</b>	<b>37,597,995.99</b>	<b>0.00</b>	<b>170,403.01</b>
<b>212 - FIXED CHARGES</b>	<b>37,727,112.00</b>	<b>37,768,399.00</b>	<b>3,460,022.88</b>	<b>37,597,995.99</b>	<b>0.00</b>	<b>170,403.01</b>
<b>213 - FOOD SERVICE</b>						
<b>1 - SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8 - TRANSFERS</b>						
806 - INTERFUND TRANSFER	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00
<b>8 - TRANSFERS</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>213 - FOOD SERVICE</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>214 - COMMUNITY SERVICES</b>						
<b>1 - SALARIES AND WAGES</b>	<b>40,574.00</b>	<b>38,696.00</b>	<b>2,229.42</b>	<b>36,377.53</b>	<b>0.00</b>	<b>2,318.47</b>
<b>2 - CONTRACTED SERVICES</b>						
220 - REFEREES & OFFICIALS	355.00	355.00	0.00	0.00	0.00	355.00
222 - SECURITY OFFICERS	14,000.00	14,000.00	423.78	13,611.75	0.00	388.25

**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
**(UNAUDITED)**  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
281 - REPAIR-MOVEABLE EQUIPMENT	4,500.00	1,652.00	0.00	1,530.70	0.00	121.30
296 - TRASH REMOVAL	3,881.00	3,881.00	608.58	4,623.48	0.00	-742.48
298 - UPKEEP OF GROUNDS	28,145.00	28,145.00	14,935.00	27,808.31	0.00	336.69
299 - OTHER	3,500.00	1,570.00	144.66	1,294.58	0.00	275.42
<b>2 - CONTRACTED SERVICES</b>	<b>54,381.00</b>	<b>49,603.00</b>	<b>16,112.02</b>	<b>48,868.82</b>	<b>0.00</b>	<b>734.18</b>
<b>3 - SUPPLIES AND MATERIALS</b>						
389 - SMALL EQUIPMENT	3,000.00	544.00	0.00	543.20	0.00	0.80
410 - CLEANING SUPPLIES	2,471.00	2,471.00	0.00	2,471.00	0.00	0.00
472 - UPKEEP OF GROUNDS	10,300.00	17,534.00	6,512.00	17,511.87	0.00	22.13
<b>3 - SUPPLIES AND MATERIALS</b>	<b>15,771.00</b>	<b>20,549.00</b>	<b>6,512.00</b>	<b>20,526.07</b>	<b>0.00</b>	<b>22.93</b>
<b>4 - OTHER CHARGES</b>						
560 - UTILITIES-COMMUNICATIONS	500.00	500.00	0.00	500.00	0.00	0.00
562 - UTILITIES-ELECTRICITY	46,416.00	46,416.00	682.86	46,415.53	0.00	0.47
<b>4 - OTHER CHARGES</b>	<b>46,916.00</b>	<b>46,916.00</b>	<b>682.86</b>	<b>46,915.53</b>	<b>0.00</b>	<b>0.47</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
618 - RELATED CONSTRUCTION WORK	18,238.00	20,116.00	0.00	20,045.80	0.00	70.20
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>	<b>18,238.00</b>	<b>20,116.00</b>	<b>0.00</b>	<b>20,045.80</b>	<b>0.00</b>	<b>70.20</b>
214 - COMMUNITY SERVICES	175,880.00	175,880.00	25,536.30	172,733.75	0.00	3,146.25
215 - CAPITAL OUTLAY						
<b>1 - SALARIES AND WAGES</b>	<b>659,520.00</b>	<b>657,720.00</b>	<b>54,171.59</b>	<b>639,544.97</b>	<b>0.00</b>	<b>18,175.03</b>
<b>2 - CONTRACTED SERVICES</b>						
200 - A & E FEES	306,000.00	306,000.00	281,769.34	380,528.20	0.00	-74,528.20
293 - SYSTEMIC RENOVATIONS	879,000.00	879,000.00	242,713.87	812,517.60	0.00	66,482.40
299 - OTHER	177,931.00	177,931.00	75,940.71	168,608.26	0.00	9,322.74
<b>2 - CONTRACTED SERVICES</b>	<b>1,362,931.00</b>	<b>1,362,931.00</b>	<b>600,423.92</b>	<b>1,361,654.06</b>	<b>0.00</b>	<b>1,276.94</b>

**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
**(UNAUDITED)**  
**General Fund**  
as of 6/30/2017

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
<b>3 - SUPPLIES AND MATERIALS</b>						
340 - SMALL COMPUTERS & PERIPHERALS	92,000.00	70,000.00	29,654.39	69,792.85	0.00	207.15
389 - SMALL EQUIPMENT	42,400.00	42,400.00	25,773.08	48,681.34	0.00	-6,281.34
452 - SUPPLIES-CARPENTRY	40,004.00	13,004.00	0.00	6,878.62	0.00	6,125.38
<b>3 - SUPPLIES AND MATERIALS</b>	<b>174,404.00</b>	<b>125,404.00</b>	<b>55,427.47</b>	<b>125,352.81</b>	<b>0.00</b>	<b>51.19</b>
<b>4 - OTHER CHARGES</b>						
584 - TRAINING MEETINGS CONFERENCES	2,500.00	2,500.00	475.00	2,552.52	0.00	-52.52
593 - SUBSCRIPTIONS DUES LICENSES	1,000.00	2,800.00	0.00	2,053.00	0.00	747.00
595 - MILEAGE REIMBURSEMENT	1,000.00	1,000.00	228.77	928.45	0.00	71.55
<b>4 - OTHER CHARGES</b>	<b>4,500.00</b>	<b>6,300.00</b>	<b>703.77</b>	<b>5,533.97</b>	<b>0.00</b>	<b>766.03</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
600 - LAND AND LAND IMPROVEMENTS	0.00	0.00	3,781.00	13,173.54	0.00	-13,173.54
605 - PROPERTY ACQUISITIONS	0.00	0.00	10,000.00	30,000.00	0.00	-30,000.00
612 - ARCHITECT & ENGINEERING FEES	0.00	0.00	1.00	1.00	0.00	-1.00
614 - CONSTRUCTION CONTRCT	193,156.00	193,156.00	140,018.75	137,597.11	0.00	55,558.89
618 - RELATED CONSTRUCTION WORK	1,073,000.00	823,000.00	177,267.53	551,854.02	0.00	271,145.98
620 - PORTABLES	417,345.00	717,445.00	778,697.60	1,014,113.29	0.00	-296,668.29
629 - OTHER	0.00	0.00	0.00	1,628.40	0.00	-1,628.40
640 - COMPUTERS AND PERIPHERALS	375,085.00	399,039.00	59,614.82	389,265.73	0.00	9,773.27
650 - MOVEABLE EQUIPMENT/FURNITURE	10,000.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00
670 - LEASE PURCH VEHICLES	125,000.00	124,959.00	0.00	124,958.75	0.00	0.25
672 - LEASE PURCH COMPUTERS	1,600,000.00	1,574,987.00	0.00	1,574,986.41	0.00	0.59
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>	<b>3,793,586.00</b>	<b>3,842,586.00</b>	<b>1,174,380.70</b>	<b>3,842,578.25</b>	<b>0.00</b>	<b>7.75</b>
215 - CAPITAL OUTLAY	5,994,941.00	5,994,941.00	1,885,107.45	5,974,664.06	0.00	20,276.94
<b>100 - GENERAL FUND</b>	<b>184,442,841.00</b>	<b>184,442,841.00</b>	<b>22,281,126.92</b>	<b>181,138,746.51</b>	<b>1,240.00</b>	<b>3,302,854.49</b>