

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)

as of 2/28/2021

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
500 - FOOD SERVICE						
2AA - EXPENDITURES						
1 - SALARIES AND WAGES	2,819,170.00	2,819,170.00	190,946.95	1,231,147.08	0.00	1,588,022.92
2 - CONTRACTED SERVICES						
202 - AUDITING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	40,000.00	40,000.00	0.00	24,777.58	0.00	15,222.42
266 - PEST CONTROL	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00
268 - RENT-COPIER	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00
281 - REPAIR-MOVEABLE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
286 - REPAIR-VEHICLES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
296 - TRASH REMOVAL	60,000.00	60,000.00	5,392.95	52,980.48	12,019.52	-5,000.00
299 - OTHER	12,000.00	12,000.00	0.00	16,979.00	448.60	-5,427.60
2 - CONTRACTED SERVICES	124,600.00	124,600.00	5,392.95	101,137.06	12,468.12	10,994.82
3 - SUPPLIES AND MATERIALS						
312 - COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
381 - OFFICE SUPPLIES	8,000.00	8,000.00	569.91	1,753.17	0.00	6,246.83
383 - MENUS-PRINTING	7,000.00	7,000.00	0.00	1,525.04	0.00	5,474.96
388 - SUPPLIES FOR REPAIR	15,000.00	15,000.00	163.42	5,476.14	0.00	9,523.86
389 - SMALL EQUIPMENT	45,000.00	45,000.00	0.00	-2,622.68	4,248.68	43,374.00
410 - CLEANING SUPPLIES	50,000.00	50,000.00	1,065.25	13,291.70	0.00	36,708.30
471 - UNIFORMS	6,000.00	6,000.00	0.00	532.00	0.00	5,468.00
474 - VEHICLE FUEL AND SUPPLIES	7,500.00	7,500.00	0.00	1,757.30	167.99	5,574.71
480 - BREAD	125,000.00	125,000.00	2,755.22	6,139.64	0.00	118,860.36
482 - FRESH FRUITS/VEGETABLES	91,750.00	91,750.00	8,260.85	11,913.96	0.00	79,836.04
484 - ICE CREAM	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00
486 - MILK	420,000.00	420,000.00	14,379.57	91,946.23	0.00	328,053.77
488 - SNACKS	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)

as of 2/28/2021

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
489 - OTHER FOOD PURCHASED	2,400,000.00	2,400,000.00	71,356.35	436,090.86	0.00	1,963,909.14
490 - USDA COMMODITIES	424,250.00	424,250.00	1,036.50	3,745.79	0.00	420,504.21
493 - PROC/DELIVERY COST-USDA	12,500.00	12,500.00	275.00	2,029.90	0.00	10,470.10
494 - FOOD RELATED SUPPLIES	245,000.00	245,000.00	10,679.91	45,401.52	0.00	199,598.48
499 - OTHER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
3 - SUPPLIES AND MATERIALS	4,056,000.00	4,056,000.00	110,541.98	618,980.57	4,416.67	3,432,602.76
4 - OTHER CHARGES						
513 - INSURANCE-HEALTH EMPLOYEES	1,200,000.00	1,200,000.00	68,809.40	420,796.80	0.00	779,203.20
515 - INSURANCE-LIFE EMPLOYEES	4,005.00	4,005.00	374.54	2,366.94	0.00	1,638.06
531 - RETIREMENT CONTRIBUTION-COUNTY	0.00	0.00	14,842.25	98,717.42	0.00	-98,717.42
533 - TAXES-SOCIAL SECURITY	0.00	0.00	13,413.76	88,998.86	0.00	-88,998.86
536 - TAXES-UNEMPLOYMENT	0.00	0.00	13,521.33	67,858.39	0.00	-67,858.39
557 - INSURANCE-WORKERS COMP	0.00	0.00	5,627.15	35,112.99	0.00	-35,112.99
584 - TRAINING MEETINGS CONFERENCES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
593 - SUBSCRIPTIONS DUES LICENSES	17,000.00	17,000.00	24.00	14,514.50	0.00	2,485.50
595 - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	0.00	546.41	19.68	4,433.91
599 - OTHER	150.00	150.00	0.00	260.56	0.00	-110.56
4 - OTHER CHARGES	1,231,155.00	1,231,155.00	116,612.43	729,172.87	19.68	501,962.45
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	50,000.00	50,000.00	0.00	-12,885.40	149,098.73	-86,213.33
5 - LAND, BUILDINGS & EQUIPMENT	50,000.00	50,000.00	0.00	-12,885.40	149,098.73	-86,213.33
2AA - EXPENDITURES	8,280,925.00	8,280,925.00	423,494.31	2,667,552.18	166,003.20	5,447,369.62
500 - FOOD SERVICE	8,280,925.00	8,280,925.00	423,494.31	2,667,552.18	166,003.20	5,447,369.62