

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)

as of 1/31/2022

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	2,849,170.00	2,849,170.00	215,197.88	1,360,787.00	0.00	1,488,383.00
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	25,520.86	25,520.86	0.00	14,479.14
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	1,035.74	0.00	164.26
296 - TRASH REMOVAL	60,000.00	60,000.00	13,063.56	19,295.70	0.00	40,704.30
299 - OTHER	12,000.00	12,000.00	7,907.00	18,529.25	2,198.95	-8,728.20
2 - CONTRACTED SERVICES	124,600.00	124,600.00	46,491.42	70,781.55	2,198.95	51,619.50
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	0.00	4,325.56	0.00	3,674.44
383 - MENUS-PRINTING	7,000.00	7,000.00	0.00	845.10	0.00	6,154.90
388 - SUPPLIES FOR REPAIR	15,000.00	15,000.00	0.00	1,458.54	0.00	13,541.46
389 - SMALL EQUIPMENT	45,000.00	45,000.00	6,890.62	45,687.26	3,450.00	-4,137.26
410 - CLEANING SUPPLIES	50,000.00	50,000.00	2,210.71	20,567.45	0.00	29,432.55
471 - UNIFORMS	6,000.00	6,000.00	0.00	3,229.81	0.00	2,770.19
474 - VEHICLE FUEL AND SUPPLIES	7,500.00	7,500.00	209.25	1,818.87	0.00	5,681.13
480 - BREAD	125,000.00	125,000.00	10,534.60	50,500.98	0.00	74,499.02
482 - FRESH FRUITS/VEGETABLES	91,750.00	91,750.00	14,953.26	74,155.84	0.00	17,594.16
484 - ICE CREAM	77,000.00	77,000.00	2,358.76	8,981.79	0.00	68,018.21
486 - MILK	420,000.00	420,000.00	38,231.92	207,448.07	0.00	212,551.93
488 - SNACKS	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00

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489 - OTHER FOOD PURCHASED	2,400,000.00	2,400,000.00	182,848.20	1,194,529.39	0.00	1,205,470.61
490 - USDA COMMODITIES	424,250.00	424,250.00	5,973.80	23,775.30	0.00	400,474.70
493 - PROC/DELIVERY COST-USDA	12,500.00	12,500.00	1,426.80	1,822.16	0.00	10,677.84
494 - FOOD RELATED SUPPLIES	245,000.00	245,000.00	28,480.02	193,714.24	0.00	51,285.76
499 - OTHER	3,500.00	3,500.00	0.00	145.40	0.00	3,354.60
3 - SUPPLIES AND MATERIALS	4,056,000.00	4,056,000.00	294,117.94	1,833,005.76	3,450.00	2,219,544.24
4 - OTHER CHARGES						
513 - INSURANCE-HEALTH EMPLOYEES	1,202,300.00	1,202,300.00	65,555.20	332,041.80	0.00	870,258.20
515 - INSURANCE-LIFE EMPLOYEES	4,005.00	4,005.00	382.89	2,018.87	0.00	1,986.13
531 - RETIREMENT CONTRIBUTION-COUNTY	0.00	0.00	15,419.23	86,391.60	0.00	-86,391.60
533 - TAXES-SOCIAL SECURITY	0.00	0.00	15,308.91	99,256.75	0.00	-99,256.75
536 - TAXES-UNEMPLOYMENT	0.00	0.00	0.00	105.57	0.00	-105.57
557 - INSURANCE-WORKERS COMP	0.00	0.00	6,334.79	38,608.37	0.00	-38,608.37
584 - TRAINING MEETINGS CONFERENCES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
585 - FOOD PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
593 - SUBSCRIPTIONS DUES LICENSES	17,000.00	17,000.00	405.50	13,575.50	0.00	3,424.50
595 - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	3.33	1,093.68	0.00	3,906.32
599 - OTHER	150.00	150.00	1,013.78	-11,394.10	0.00	11,544.10
4 - OTHER CHARGES	1,233,455.00	1,233,455.00	104,423.63	561,698.04	0.00	671,756.96
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	50,000.00	50,000.00	0.00	-5,880.00	5,880.00	50,000.00
5 - LAND, BUILDINGS & EQUIPMENT	50,000.00	50,000.00	0.00	-5,880.00	5,880.00	50,000.00
2AA - EXPENDITURES	8,313,225.00	8,313,225.00	660,230.87	3,820,392.35	11,528.95	4,481,303.70
500 - FOOD SERVICE	8,313,225.00	8,313,225.00	660,230.87	3,820,392.35	11,528.95	4,481,303.70