

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)

as of 1/31/2023

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	3,020,120.00	3,020,120.00	256,460.98	1,562,822.71	0.00	1,457,297.29
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	26,720.32	0.00	13,279.68
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	2,151.31	0.00	-951.31
296 - TRASH REMOVAL	60,000.00	60,000.00	3,840.60	26,994.88	0.00	33,005.12
299 - OTHER	12,000.00	12,000.00	11,012.50	20,201.55	221.65	-8,423.20
2 - CONTRACTED SERVICES	124,600.00	124,600.00	14,853.10	82,468.06	221.65	41,910.29
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	34.99	1,431.30	65.72	6,502.98
383 - MENUS-PRINTING	7,000.00	7,000.00	0.00	186.00	0.00	6,814.00
388 - SUPPLIES FOR REPAIR	15,000.00	15,000.00	613.93	13,630.27	0.00	1,369.73
389 - SMALL EQUIPMENT	100,000.00	100,000.00	17,114.79	30,463.45	6,970.50	62,566.05
410 - CLEANING SUPPLIES	50,000.00	50,000.00	4,766.01	23,347.90	0.00	26,652.10
471 - UNIFORMS	6,000.00	6,000.00	0.00	5,830.78	0.00	169.22
474 - VEHICLE FUEL AND SUPPLIES	7,500.00	7,500.00	514.86	3,142.80	0.00	4,357.20
480 - BREAD	127,000.00	127,000.00	19,245.81	71,699.14	0.00	55,300.86
482 - FRESH FRUITS/VEGETABLES	122,000.00	122,000.00	46,160.89	114,782.27	0.00	7,217.73
484 - ICE CREAM	78,000.00	78,000.00	12,127.45	32,973.54	0.00	45,026.46
486 - MILK	422,000.00	422,000.00	87,323.66	354,027.41	0.00	67,972.59
488 - SNACKS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
489 - OTHER FOOD PURCHASED	2,400,000.00	2,400,000.00	319,955.10	1,644,209.43	0.00	755,790.57
490 - USDA COMMODITIES	530,000.00	530,000.00	26,692.72	88,950.88	0.00	441,049.12

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493 - PROC/DELIVERY COST-USDA	14,300.00	14,300.00	4,695.39	-4,087.61	374.00	18,013.61
494 - FOOD RELATED SUPPLIES	248,000.00	248,000.00	47,964.34	215,423.37	0.00	32,576.63
499 - OTHER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
3 - SUPPLIES AND MATERIALS	4,258,800.00	4,258,800.00	587,209.94	2,596,010.93	7,410.22	1,655,378.85
4 - OTHER CHARGES						
513 - INSURANCE-HEALTH EMPLOYEES	1,100,204.00	1,100,204.00	60,916.60	310,642.40	0.00	789,561.60
515 - INSURANCE-LIFE EMPLOYEES	5,090.00	5,090.00	414.65	2,204.38	0.00	2,885.62
531 - RETIREMENT CONTRIBUTION-COUNTY	250,586.00	250,586.00	17,291.56	96,644.82	0.00	153,941.18
533 - TAXES-SOCIAL SECURITY	182,910.00	182,910.00	18,607.48	114,666.19	0.00	68,243.81
536 - TAXES-UNEMPLOYMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
557 - INSURANCE-WORKERS COMP	96,188.00	96,188.00	7,856.91	45,081.94	0.00	51,106.06
584 - TRAINING MEETINGS CONFERENCES	5,000.00	5,000.00	0.00	4,186.36	0.00	813.64
585 - FOOD PURCHASED	0.00	0.00	0.00	120.11	0.00	-120.11
593 - SUBSCRIPTIONS DUES LICENSES	17,000.00	17,000.00	180.00	13,728.00	0.00	3,272.00
595 - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	0.00	757.60	0.00	4,242.40
599 - OTHER	150.00	150.00	-62.48	1,447.15	0.00	-1,297.15
4 - OTHER CHARGES	1,682,128.00	1,682,128.00	105,204.72	589,478.95	0.00	1,092,649.05
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	50,000.00	50,000.00	0.00	-5,880.00	0.00	55,880.00
5 - LAND, BUILDINGS & EQUIPMENT	50,000.00	50,000.00	0.00	-5,880.00	0.00	55,880.00
2AA - EXPENDITURES	9,135,648.00	9,135,648.00	963,728.74	4,824,900.65	7,631.87	4,303,115.48
500 - FOOD SERVICE	9,135,648.00	9,135,648.00	963,728.74	4,824,900.65	7,631.87	4,303,115.48