

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)

as of 10/31/2021

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	2,849,170.00	2,849,170.00	251,468.58	600,433.62	0.00	2,248,736.38
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	0.00	0.00	40,000.00
266 - PEST CONTROL	3,200.00	3,200.00	1,238.00	2,613.00	587.00	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	0.00	6,232.14	0.00	53,767.86
299 - OTHER	12,000.00	12,000.00	1,066.00	10,622.25	9,640.95	-8,263.20
2 - CONTRACTED SERVICES	124,600.00	124,600.00	2,304.00	23,703.13	10,227.95	90,668.92
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	433.96	4,021.42	0.00	3,978.58
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	154.96	1,458.54	0.00	13,541.46
389 - SMALL EQUIPMENT	45,000.00	45,000.00	515.22	603.91	33,355.00	11,041.09
410 - CLEANING SUPPLIES	50,000.00	50,000.00	2,082.41	8,745.63	0.00	41,254.37
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	0.00	673.05	0.00	6,826.95
480 - BREAD	125,000.00	125,000.00	0.00	11,339.78	0.00	113,660.22
482 - FRESH FRUITS/VEGETABLES	91,750.00	91,750.00	19,370.70	19,677.55	0.00	72,072.45
484 - ICE CREAM	77,000.00	77,000.00	181.44	181.44	0.00	76,818.56
486 - MILK	420,000.00	420,000.00	20,897.04	70,458.93	0.00	349,541.07
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	128,319.29	478,130.85	0.00	1,921,869.15
490 - USDA COMMODITIES	424,250.00	424,250.00	0.00	3,488.46	0.00	420,761.54
493 - PROC/DELIVERY COST-USDA	12,500.00	12,500.00	0.00	125.10	0.00	12,374.90
494 - FOOD RELATED SUPPLIES	245,000.00	245,000.00	33,282.41	82,356.58	0.00	162,643.42
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	205,237.43	685,481.55	33,355.00	3,337,163.45
4 - OTHER CHARGES						
513 - INSURANCE-HEALTH EMPLOYEES	1,202,300.00	1,202,300.00	66,868.40	133,736.80	0.00	1,068,563.20
515 - INSURANCE-LIFE EMPLOYEES	4,005.00	4,005.00	377.43	869.72	0.00	3,135.28
531 - RETIREMENT CONTRIBUTION-COUNTY	0.00	0.00	15,195.73	38,055.41	0.00	-38,055.41
533 - TAXES-SOCIAL SECURITY	0.00	0.00	18,062.72	44,596.54	0.00	-44,596.54
536 - TAXES-UNEMPLOYMENT	0.00	0.00	0.00	134.28	0.00	-134.28
557 - INSURANCE-WORKERS COMP	0.00	0.00	7,591.63	15,850.47	0.00	-15,850.47
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	0.00	12,601.00	0.00	4,399.00
595 - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	280.06	599.54	52.26	4,348.20
599 - OTHER	150.00	150.00	-14.38	-13,290.18	0.00	13,440.18
4 - OTHER CHARGES	1,233,455.00	1,233,455.00	108,361.59	233,153.58	52.26	1,000,249.16
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	567,371.60	1,536,891.88	49,515.21	6,726,817.91
500 - FOOD SERVICE	8,313,225.00	8,313,225.00	567,371.60	1,536,891.88	49,515.21	6,726,817.91