

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)

as of 10/31/2022

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	3,020,120.00	3,020,120.00	300,956.02	706,664.50	0.00	2,313,455.50
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	1,267.00	2,671.00	529.00	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	3,868.27	15,407.08	0.00	44,592.92
299 - OTHER	12,000.00	12,000.00	0.00	9,189.05	8,756.15	-5,945.20
2 - CONTRACTED SERVICES	124,600.00	124,600.00	5,135.27	59,338.76	9,285.15	55,976.09
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	1,396.31	0.00	6,603.69
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	2,481.92	9,244.26	0.00	5,755.74
389 - SMALL EQUIPMENT	100,000.00	100,000.00	4,922.61	6,953.50	16,473.00	76,573.50
410 - CLEANING SUPPLIES	50,000.00	50,000.00	5,020.21	11,788.15	0.00	38,211.85
471 - UNIFORMS	6,000.00	6,000.00	2,392.50	5,830.78	0.00	169.22
474 - VEHICLE FUEL AND SUPPLIES	7,500.00	7,500.00	333.61	1,852.00	0.00	5,648.00
480 - BREAD	127,000.00	127,000.00	17,724.55	30,007.91	0.00	96,992.09
482 - FRESH FRUITS/VEGETABLES	122,000.00	122,000.00	26,033.05	26,033.05	0.00	95,966.95
484 - ICE CREAM	78,000.00	78,000.00	6,913.37	9,126.99	0.00	68,873.01
486 - MILK	422,000.00	422,000.00	77,694.01	157,119.37	0.00	264,880.63
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	371,734.23	804,882.57	0.00	1,595,117.43
490 - USDA COMMODITIES	530,000.00	530,000.00	36,126.68	36,126.68	0.00	493,873.32

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493 - PROC/DELIVERY COST-USDA	14,300.00	14,300.00	5,871.33	3,437.95	0.00	10,862.05
494 - FOOD RELATED SUPPLIES	248,000.00	248,000.00	54,640.54	112,387.54	0.00	135,612.46
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	611,888.61	1,216,373.06	16,473.00	3,025,953.94
4 - OTHER CHARGES						
513 - INSURANCE-HEALTH EMPLOYEES	1,100,204.00	1,100,204.00	61,827.00	123,716.80	0.00	976,487.20
515 - INSURANCE-LIFE EMPLOYEES	5,090.00	5,090.00	415.32	928.91	0.00	4,161.09
531 - RETIREMENT CONTRIBUTION-COUNTY	250,586.00	250,586.00	17,578.90	43,928.39	0.00	206,657.61
533 - TAXES-SOCIAL SECURITY	182,910.00	182,910.00	21,995.05	52,319.36	0.00	130,590.64
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	9,395.19	18,648.25	0.00	77,539.75
584 - TRAINING MEETINGS CONFERENCES	5,000.00	5,000.00	3,270.00	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	380.00	13,252.00	0.00	3,748.00
595 - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	48.00	490.86	0.00	4,509.14
599 - OTHER	150.00	150.00	-22.55	-18.94	0.00	168.94
4 - OTHER CHARGES	1,682,128.00	1,682,128.00	114,886.91	257,572.10	0.00	1,424,555.90
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	50,000.00	50,000.00	0.00	-121,498.00	115,618.00	55,880.00
5 - LAND, BUILDINGS & EQUIPMENT	50,000.00	50,000.00	0.00	-121,498.00	115,618.00	55,880.00
2AA - EXPENDITURES	9,135,648.00	9,135,648.00	1,032,866.81	2,118,450.42	141,376.15	6,875,821.43
500 - FOOD SERVICE	9,135,648.00	9,135,648.00	1,032,866.81	2,118,450.42	141,376.15	6,875,821.43