

**WICOMICO COUNTY BOARD OF EDUCATION**  
**Appropriations and Expenditures**  
(UNAUDITED)

as of 12/31/2021

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	290,137.89	1,145,436.62	0.00	1,703,733.38
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	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	0.00	6,232.14	0.00	53,767.86
299 - OTHER	12,000.00	12,000.00	0.00	10,622.25	9,640.95	-8,263.20
2 - CONTRACTED SERVICES	124,600.00	124,600.00	0.00	24,290.13	9,640.95	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	304.14	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	8,287.73	38,796.64	3,450.00	2,753.36
410 - CLEANING SUPPLIES	50,000.00	50,000.00	4,277.61	18,356.74	0.00	31,643.26
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	1,352.73	0.00	6,147.27
480 - BREAD	125,000.00	125,000.00	6,542.14	39,966.38	0.00	85,033.62
482 - FRESH FRUITS/VEGETABLES	91,750.00	91,750.00	11,554.72	59,202.58	0.00	32,547.42
484 - ICE CREAM	77,000.00	77,000.00	2,585.02	6,623.03	0.00	70,376.97
486 - MILK	420,000.00	420,000.00	29,812.09	169,216.15	0.00	250,783.85
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	203,841.42	1,026,571.82	0.00	1,373,428.18
490 - USDA COMMODITIES	424,250.00	424,250.00	12,448.33	17,801.50	0.00	406,448.50
493 - PROC/DELIVERY COST-USDA	12,500.00	12,500.00	-338.73	395.37	0.00	12,104.63
494 - FOOD RELATED SUPPLIES	245,000.00	245,000.00	32,164.99	165,234.22	0.00	79,765.78
499 - OTHER	3,500.00	3,500.00	0.00	145.40	0.00	3,354.60
<b>3 - SUPPLIES AND MATERIALS</b>	<b>4,056,000.00</b>	<b>4,056,000.00</b>	<b>311,479.46</b>	<b>1,553,521.57</b>	<b>3,450.00</b>	<b>2,499,028.43</b>
<b>4 - OTHER CHARGES</b>						
513 - INSURANCE-HEALTH EMPLOYEES	1,202,300.00	1,202,300.00	66,210.40	266,486.60	0.00	935,813.40
515 - INSURANCE-LIFE EMPLOYEES	4,005.00	4,005.00	382.17	1,635.98	0.00	2,369.02
531 - RETIREMENT CONTRIBUTION-COUNTY	0.00	0.00	17,487.87	70,972.37	0.00	-70,972.37
533 - TAXES-SOCIAL SECURITY	0.00	0.00	21,044.20	83,947.84	0.00	-83,947.84
536 - TAXES-UNEMPLOYMENT	0.00	0.00	0.00	105.57	0.00	-105.57
557 - INSURANCE-WORKERS COMP	0.00	0.00	8,776.37	32,273.58	0.00	-32,273.58
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	123.00	13,170.00	0.00	3,830.00
595 - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	372.82	1,090.35	0.00	3,909.65
599 - OTHER	150.00	150.00	890.21	-12,405.88	0.00	12,555.88
<b>4 - OTHER CHARGES</b>	<b>1,233,455.00</b>	<b>1,233,455.00</b>	<b>115,287.04</b>	<b>457,276.41</b>	<b>0.00</b>	<b>776,178.59</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
650 - MOVEABLE EQUIPMENT/FURNITURE	50,000.00	50,000.00	0.00	-5,880.00	5,880.00	50,000.00
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-5,880.00</b>	<b>5,880.00</b>	<b>50,000.00</b>
<b>2AA - EXPENDITURES</b>	<b>8,313,225.00</b>	<b>8,313,225.00</b>	<b>716,904.39</b>	<b>3,174,644.73</b>	<b>18,970.95</b>	<b>5,119,609.32</b>
<b>500 - FOOD SERVICE</b>	<b>8,313,225.00</b>	<b>8,313,225.00</b>	<b>716,904.39</b>	<b>3,174,644.73</b>	<b>18,970.95</b>	<b>5,119,609.32</b>