

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)

as of 2/28/2023

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	310,301.65	1,873,241.86	0.00	1,146,878.14
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	30,835.48	0.00	29,164.52
299 - OTHER	12,000.00	12,000.00	0.00	20,201.55	221.65	-8,423.20
2 - CONTRACTED SERVICES	124,600.00	124,600.00	3,840.60	86,308.66	221.65	38,069.69
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	65.72	1,497.02	0.00	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	1,223.96	14,854.23	124.43	21.34
389 - SMALL EQUIPMENT	100,000.00	100,000.00	303.83	30,767.28	6,970.50	62,262.22
410 - CLEANING SUPPLIES	50,000.00	50,000.00	3,802.16	27,150.06	0.00	22,849.94
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	324.77	3,467.57	0.00	4,032.43
480 - BREAD	127,000.00	127,000.00	14,676.36	86,375.50	0.00	40,624.50
482 - FRESH FRUITS/VEGETABLES	122,000.00	122,000.00	39,400.72	154,182.99	0.00	-32,182.99
484 - ICE CREAM	78,000.00	78,000.00	8,612.26	41,585.80	0.00	36,414.20
486 - MILK	422,000.00	422,000.00	67,471.34	421,498.75	0.00	501.25
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	336,531.24	1,980,740.67	0.00	419,259.33
490 - USDA COMMODITIES	530,000.00	530,000.00	-1,870.57	87,080.31	0.00	442,919.69

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493 - PROC/DELIVERY COST-USDA	14,300.00	14,300.00	1,589.49	-2,498.12	374.00	16,424.12
494 - FOOD RELATED SUPPLIES	248,000.00	248,000.00	50,696.29	266,119.66	0.00	-18,119.66
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	522,827.57	3,118,838.50	7,468.93	1,132,492.57
4 - OTHER CHARGES						
513 - INSURANCE-HEALTH EMPLOYEES	1,100,204.00	1,100,204.00	62,424.00	373,066.40	0.00	727,137.60
515 - INSURANCE-LIFE EMPLOYEES	5,090.00	5,090.00	422.36	2,626.74	0.00	2,463.26
531 - RETIREMENT CONTRIBUTION-COUNTY	250,586.00	250,586.00	17,486.10	114,130.92	0.00	136,455.08
533 - TAXES-SOCIAL SECURITY	182,910.00	182,910.00	22,689.39	137,355.58	0.00	45,554.42
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	9,652.94	54,734.88	0.00	41,453.12
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	55.00	13,783.00	0.00	3,217.00
595 - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	102.36	859.96	0.00	4,140.04
599 - OTHER	150.00	150.00	47.00	1,494.15	0.00	-1,344.15
4 - OTHER CHARGES	1,682,128.00	1,682,128.00	112,879.15	702,358.10	0.00	979,769.90
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	949,848.97	5,774,867.12	7,690.58	3,353,090.30
500 - FOOD SERVICE	9,135,648.00	9,135,648.00	949,848.97	5,774,867.12	7,690.58	3,353,090.30