

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)

as of 3/31/2022

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	2,849,170.00	2,849,170.00	269,180.89	1,899,016.10	0.00	950,153.90
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	25,520.86	0.00	14,479.14
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	3,859.14	27,013.98	0.00	32,986.02
299 - OTHER	12,000.00	12,000.00	0.00	18,529.25	0.00	-6,529.25
2 - CONTRACTED SERVICES	124,600.00	124,600.00	3,859.14	78,499.83	0.00	46,100.17
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	93.18	5,315.78	514.27	2,169.95
383 - MENUS-PRINTING	7,000.00	7,000.00	207.50	1,052.60	0.00	5,947.40
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	32,908.99	78,784.57	21,343.60	-55,128.17
410 - CLEANING SUPPLIES	50,000.00	50,000.00	6,513.38	28,557.79	0.00	21,442.21
471 - UNIFORMS	6,000.00	6,000.00	0.00	4,919.81	0.00	1,080.19
474 - VEHICLE FUEL AND SUPPLIES	7,500.00	7,500.00	0.00	2,130.63	0.00	5,369.37
480 - BREAD	125,000.00	125,000.00	22,366.11	72,867.09	0.00	52,132.91
482 - FRESH FRUITS/VEGETABLES	91,750.00	91,750.00	36,359.82	121,272.36	0.00	-29,522.36
484 - ICE CREAM	77,000.00	77,000.00	7,966.47	18,168.66	0.00	58,831.34
486 - MILK	420,000.00	420,000.00	100,193.90	331,478.88	0.00	88,521.12
488 - SNACKS	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00
489 - OTHER FOOD PURCHASED	2,400,000.00	2,400,000.00	494,550.81	1,792,072.72	0.00	607,927.28
490 - USDA COMMODITIES	424,250.00	424,250.00	21,187.08	44,962.38	0.00	379,287.62

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)

as of 3/31/2022

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
493 - PROC/DELIVERY COST-USDA	12,500.00	12,500.00	1,457.10	3,279.26	0.00	9,220.74
494 - FOOD RELATED SUPPLIES	245,000.00	245,000.00	74,512.27	290,677.46	6,728.50	-52,405.96
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	798,316.61	2,797,143.93	28,586.37	1,230,269.70
4 - OTHER CHARGES						
513 - INSURANCE-HEALTH EMPLOYEES	1,202,300.00	1,202,300.00	65,555.20	463,152.20	0.00	739,147.80
515 - INSURANCE-LIFE EMPLOYEES	4,005.00	4,005.00	388.20	2,791.34	0.00	1,213.66
531 - RETIREMENT CONTRIBUTION-COUNTY	0.00	0.00	15,793.01	117,917.03	0.00	-117,917.03
533 - TAXES-SOCIAL SECURITY	0.00	0.00	19,458.95	138,144.18	0.00	-138,144.18
536 - TAXES-UNEMPLOYMENT	0.00	0.00	0.00	105.57	0.00	-105.57
557 - INSURANCE-WORKERS COMP	0.00	0.00	8,114.12	54,815.16	0.00	-54,815.16
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	246.50	13,872.50	0.00	3,127.50
595 - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	173.53	1,374.89	4.20	3,620.91
599 - OTHER	150.00	150.00	-34.83	-11,361.96	0.00	11,511.96
4 - OTHER CHARGES	1,233,455.00	1,233,455.00	109,694.68	780,810.91	4.20	452,639.89
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	50,000.00	50,000.00	0.00	-5,880.00	11,668.00	44,212.00
5 - LAND, BUILDINGS & EQUIPMENT	50,000.00	50,000.00	0.00	-5,880.00	11,668.00	44,212.00
2AA - EXPENDITURES	8,313,225.00	8,313,225.00	1,181,051.32	5,549,590.77	40,258.57	2,723,375.66
500 - FOOD SERVICE	8,313,225.00	8,313,225.00	1,181,051.32	5,549,590.77	40,258.57	2,723,375.66