

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)

as of 5/31/2022

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	272,296.76	2,458,867.94	0.00	390,302.06
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	143.25	143.25	0.00	856.75
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	49,390.62	80,263.74	0.00	-20,263.74
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	49,533.87	131,892.84	0.00	-7,292.84
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	557.17	6,760.72	0.00	1,239.28
383 - MENUS-PRINTING	7,000.00	7,000.00	0.00	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	787.98	99,225.61	15,332.00	-69,557.61
410 - CLEANING SUPPLIES	50,000.00	50,000.00	3,525.94	41,482.84	0.00	8,517.16
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	589.15	3,669.37	0.00	3,830.63
480 - BREAD	125,000.00	125,000.00	16,964.09	99,903.54	0.00	25,096.46
482 - FRESH FRUITS/VEGETABLES	91,750.00	91,750.00	17,736.13	146,732.59	0.00	-54,982.59
484 - ICE CREAM	77,000.00	77,000.00	2,454.07	24,554.92	0.00	52,445.08
486 - MILK	671,033.83	671,033.83	59,873.12	444,793.83	0.00	226,240.00
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	221,969.72	2,246,799.45	0.00	153,200.55
490 - USDA COMMODITIES	424,250.00	424,250.00	17,913.07	73,119.26	0.00	351,130.74
493 - PROC/DELIVERY COST-USDA	12,500.00	12,500.00	2,992.80	8,539.86	203.00	3,757.14
494 - FOOD RELATED SUPPLIES	245,000.00	245,000.00	46,417.31	397,862.46	0.00	-152,862.46
499 - OTHER	3,500.00	3,500.00	0.00	145.40	0.00	3,354.60
3 - SUPPLIES AND MATERIALS	4,307,033.83	4,307,033.83	391,780.55	3,601,020.80	15,535.00	690,478.03
4 - OTHER CHARGES						
513 - INSURANCE-HEALTH EMPLOYEES	1,202,300.00	1,202,300.00	65,555.20	594,262.60	0.00	608,037.40
515 - INSURANCE-LIFE EMPLOYEES	4,005.00	4,005.00	401.92	3,602.27	0.00	402.73
531 - RETIREMENT CONTRIBUTION-COUNTY	0.00	0.00	16,491.14	151,170.57	0.00	-151,170.57
533 - TAXES-SOCIAL SECURITY	0.00	0.00	19,690.75	178,669.53	0.00	-178,669.53
536 - TAXES-UNEMPLOYMENT	0.00	0.00	-342.66	-237.09	0.00	237.09
557 - INSURANCE-WORKERS COMP	0.00	0.00	8,215.61	71,737.41	0.00	-71,737.41
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	295.00	14,496.50	0.00	2,503.50
595 - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	64.77	1,575.03	35.47	3,389.50
599 - OTHER	150.00	150.00	419.19	-10,960.72	0.00	11,110.72
4 - OTHER CHARGES	1,233,455.00	1,233,455.00	110,790.92	1,004,316.10	35.47	229,103.43
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	50,000.00	50,000.00	0.00	-92.00	106,269.00	-56,177.00
5 - LAND, BUILDINGS & EQUIPMENT	50,000.00	50,000.00	0.00	-92.00	106,269.00	-56,177.00
2AA - EXPENDITURES	8,564,258.83	8,564,258.83	824,402.10	7,196,005.68	121,839.47	1,246,413.68
500 - FOOD SERVICE	8,564,258.83	8,564,258.83	824,402.10	7,196,005.68	121,839.47	1,246,413.68