

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

as of 6/30/2022

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	314,450.84	2,773,318.78	0.00	75,851.22
2 - CONTRACTED SERVICES						
202 - AUDITING	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
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	143.25	0.00	856.75
286 - REPAIR-VEHICLES	1,200.00	1,200.00	43.93	1,079.67	0.00	120.33
296 - TRASH REMOVAL	60,000.00	60,000.00	3,859.14	84,122.88	0.00	-24,122.88
299 - OTHER	12,000.00	12,000.00	1,049.60	19,578.85	0.00	-7,578.85
2 - CONTRACTED SERVICES	<b>124,600.00</b>	<b>124,600.00</b>	<b>8,952.67</b>	<b>140,845.51</b>	<b>0.00</b>	<b>-16,245.51</b>
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	4,222.40	10,983.12	0.00	-2,983.12
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	7,141.13	8,599.67	0.00	6,400.33
389 - SMALL EQUIPMENT	45,000.00	45,000.00	15,582.87	114,808.48	0.00	-69,808.48
410 - CLEANING SUPPLIES	50,000.00	50,000.00	780.09	42,262.93	0.00	7,737.07
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	736.75	4,406.12	0.00	3,093.88
480 - BREAD	125,000.00	125,000.00	0.00	99,903.54	0.00	25,096.46
482 - FRESH FRUITS/VEGETABLES	91,750.00	91,750.00	0.00	146,732.59	0.00	-54,982.59
484 - ICE CREAM	77,000.00	77,000.00	0.00	24,554.92	0.00	52,445.08
486 - MILK	671,033.83	671,033.83	25,218.91	470,012.74	0.00	201,021.09
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	64,399.02	2,302,248.48	0.00	97,751.52
490 - USDA COMMODITIES	424,250.00	424,250.00	1,302.06	74,421.32	0.00	349,828.68
493 - PROC/DELIVERY COST-USDA	12,500.00	12,500.00	-15,554.64	-7,014.78	0.00	19,514.78
494 - FOOD RELATED SUPPLIES	245,000.00	245,000.00	8,852.97	406,715.43	0.00	-161,715.43
499 - OTHER	3,500.00	3,500.00	118.00	263.40	0.00	3,236.60
<b>3 - SUPPLIES AND MATERIALS</b>	<b>4,307,033.83</b>	<b>4,307,033.83</b>	<b>112,799.56</b>	<b>3,704,870.37</b>	<b>0.00</b>	<b>602,163.46</b>
<b>4 - OTHER CHARGES</b>						
513 - INSURANCE-HEALTH EMPLOYEES	1,202,300.00	1,202,300.00	69,182.56	663,445.16	0.00	538,854.84
515 - INSURANCE-LIFE EMPLOYEES	4,005.00	4,005.00	457.66	4,059.93	0.00	-54.93
531 - RETIREMENT CONTRIBUTION-COUNTY	0.00	0.00	16,786.57	167,957.14	0.00	-167,957.14
533 - TAXES-SOCIAL SECURITY	0.00	0.00	24,971.15	203,640.68	0.00	-203,640.68
536 - TAXES-UNEMPLOYMENT	0.00	0.00	0.00	-237.09	0.00	237.09
557 - INSURANCE-WORKERS COMP	0.00	0.00	9,550.65	81,288.06	0.00	-81,288.06
584 - TRAINING MEETINGS CONFERENCES	5,000.00	5,000.00	758.96	758.96	0.00	4,241.04
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	48.50	14,545.00	0.00	2,455.00
595 - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	196.71	1,771.74	0.00	3,228.26
599 - OTHER	150.00	150.00	11,644.88	684.16	0.00	-534.16
<b>4 - OTHER CHARGES</b>	<b>1,233,455.00</b>	<b>1,233,455.00</b>	<b>133,597.64</b>	<b>1,137,913.74</b>	<b>0.00</b>	<b>95,541.26</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
650 - MOVEABLE EQUIPMENT/FURNITURE	50,000.00	50,000.00	121,498.00	121,406.00	0.00	-71,406.00
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>121,498.00</b>	<b>121,406.00</b>	<b>0.00</b>	<b>-71,406.00</b>
<b>2AA - EXPENDITURES</b>	<b>8,564,258.83</b>	<b>8,564,258.83</b>	<b>691,298.71</b>	<b>7,878,354.40</b>	<b>0.00</b>	<b>685,904.43</b>
<b>500 - FOOD SERVICE</b>	<b>8,564,258.83</b>	<b>8,564,258.83</b>	<b>691,298.71</b>	<b>7,878,354.40</b>	<b>0.00</b>	<b>685,904.43</b>