

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

as of 8/31/2021

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	62,034.25	120,899.91	0.00	2,728,270.09
2 - CONTRACTED SERVICES						
202 - AUDITING	4,000.00	4,000.00	4,000.00	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	137.00	137.00	3,063.00	0.00
268 - RENT-COPIER	3,200.00	3,200.00	3,200.00	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	-8,741.66	-0.36	48,161.28	11,839.08
299 - OTHER	12,000.00	12,000.00	4,111.75	9,091.25	9,640.95	-6,732.20
2 - CONTRACTED SERVICES	124,600.00	124,600.00	2,707.09	13,463.63	60,865.23	50,271.14
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	415.82	2,813.85	0.00	5,186.15
383 - MENUS-PRINTING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
388 - SUPPLIES FOR REPAIR	15,000.00	15,000.00	1,079.07	1,303.58	0.00	13,696.42
389 - SMALL EQUIPMENT	45,000.00	45,000.00	33.67	-3,416.33	36,207.00	12,209.33
410 - CLEANING SUPPLIES	50,000.00	50,000.00	3,055.21	3,431.02	0.00	46,568.98
471 - UNIFORMS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
474 - VEHICLE FUEL AND SUPPLIES	7,500.00	7,500.00	0.00	259.38	0.00	7,240.62
480 - BREAD	125,000.00	125,000.00	218.36	2,082.83	0.00	122,917.17
482 - FRESH FRUITS/VEGETABLES	91,750.00	91,750.00	0.00	0.00	0.00	91,750.00
484 - ICE CREAM	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00
486 - MILK	420,000.00	420,000.00	795.15	11,010.83	0.00	408,989.17
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	63,637.88	83,583.43	336.07	2,316,080.50
490 - USDA COMMODITIES	424,250.00	424,250.00	40.36	40.36	0.00	424,209.64
493 - PROC/DELIVERY COST-USDA	12,500.00	12,500.00	0.00	-275.63	0.00	12,775.63
494 - FOOD RELATED SUPPLIES	245,000.00	245,000.00	14,829.97	18,919.20	161.49	225,919.31
499 - OTHER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<b>3 - SUPPLIES AND MATERIALS</b>	<b>4,056,000.00</b>	<b>4,056,000.00</b>	<b>84,105.49</b>	<b>119,752.52</b>	<b>36,704.56</b>	<b>3,899,542.92</b>
<b>4 - OTHER CHARGES</b>						
513 - INSURANCE-HEALTH EMPLOYEES	1,202,300.00	1,202,300.00	0.00	0.00	0.00	1,202,300.00
515 - INSURANCE-LIFE EMPLOYEES	4,005.00	4,005.00	62.20	126.41	0.00	3,878.59
531 - RETIREMENT CONTRIBUTION-COUNTY	0.00	0.00	3,135.72	6,593.38	0.00	-6,593.38
533 - TAXES-SOCIAL SECURITY	0.00	0.00	4,763.48	10,271.30	0.00	-10,271.30
536 - TAXES-UNEMPLOYMENT	0.00	0.00	134.28	134.28	0.00	-134.28
557 - INSURANCE-WORKERS COMP	0.00	0.00	860.51	2,095.20	0.00	-2,095.20
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	11,389.00	11,451.50	0.00	5,548.50
595 - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	304.53	319.48	0.00	4,680.52
599 - OTHER	150.00	150.00	-13,276.66	-13,276.70	0.00	13,426.70
<b>4 - OTHER CHARGES</b>	<b>1,233,455.00</b>	<b>1,233,455.00</b>	<b>7,373.06</b>	<b>17,714.85</b>	<b>0.00</b>	<b>1,215,740.15</b>
<b>5 - LAND, BUILDINGS &amp; EQUIPMENT</b>						
650 - MOVEABLE EQUIPMENT/FURNITURE	50,000.00	50,000.00	0.00	-21,074.00	21,074.00	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>-21,074.00</b>	<b>21,074.00</b>	<b>50,000.00</b>
<b>2AA - EXPENDITURES</b>	<b>8,313,225.00</b>	<b>8,313,225.00</b>	<b>156,219.89</b>	<b>250,756.91</b>	<b>118,643.79</b>	<b>7,943,824.30</b>
<b>500 - FOOD SERVICE</b>	<b>8,313,225.00</b>	<b>8,313,225.00</b>	<b>156,219.89</b>	<b>250,756.91</b>	<b>118,643.79</b>	<b>7,943,824.30</b>