

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)

as of 9/30/2022

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	3,020,120.00	3,020,120.00	268,522.81	405,587.01	0.00	2,614,532.99
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	1,404.00	1,404.00	1,796.00	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	180.99	2,151.31	0.00	-951.31
296 - TRASH REMOVAL	60,000.00	60,000.00	3,857.61	11,538.81	0.00	48,461.19
299 - OTHER	12,000.00	12,000.00	565.00	9,189.05	8,756.15	-5,945.20
2 - CONTRACTED SERVICES	124,600.00	124,600.00	6,007.60	54,203.49	10,552.15	59,844.36
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	1,074.63	1,396.31	0.00	6,603.69
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	6,124.34	6,762.34	0.00	8,237.66
389 - SMALL EQUIPMENT	100,000.00	100,000.00	3,142.91	2,030.89	7,948.00	90,021.11
410 - CLEANING SUPPLIES	50,000.00	50,000.00	6,468.04	6,767.94	0.00	43,232.06
471 - UNIFORMS	6,000.00	6,000.00	833.28	3,438.28	0.00	2,561.72
474 - VEHICLE FUEL AND SUPPLIES	7,500.00	7,500.00	0.00	1,196.50	0.00	6,303.50
480 - BREAD	127,000.00	127,000.00	10,110.83	12,283.36	0.00	114,716.64
482 - FRESH FRUITS/VEGETABLES	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00
484 - ICE CREAM	78,000.00	78,000.00	2,213.62	2,213.62	0.00	75,786.38
486 - MILK	422,000.00	422,000.00	69,222.14	79,425.36	0.00	342,574.64
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	420,595.74	433,634.01	0.00	1,966,365.99
490 - USDA COMMODITIES	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)

as of 9/30/2022

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	14,300.00	14,300.00	-2,205.99	-2,433.38	0.00	16,733.38
494 - FOOD RELATED SUPPLIES	248,000.00	248,000.00	57,027.29	57,747.00	0.00	190,253.00
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	574,606.83	604,648.23	7,948.00	3,646,203.77
4 - OTHER CHARGES						
513 - INSURANCE-HEALTH EMPLOYEES	1,100,204.00	1,100,204.00	61,889.80	61,889.80	0.00	1,038,314.20
515 - INSURANCE-LIFE EMPLOYEES	5,090.00	5,090.00	393.51	513.59	0.00	4,576.41
531 - RETIREMENT CONTRIBUTION-COUNTY	250,586.00	250,586.00	18,996.45	26,349.49	0.00	224,236.51
533 - TAXES-SOCIAL SECURITY	182,910.00	182,910.00	19,626.42	30,324.31	0.00	152,585.69
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	7,533.46	9,253.06	0.00	86,934.94
584 - TRAINING MEETINGS CONFERENCES	5,000.00	5,000.00	0.00	916.36	0.00	4,083.64
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	11,351.50	12,872.00	0.00	4,128.00
595 - MILEAGE REIMBURSEMENT	5,000.00	5,000.00	7.38	442.86	0.00	4,557.14
599 - OTHER	150.00	150.00	3.61	3.61	0.00	146.39
4 - OTHER CHARGES	1,682,128.00	1,682,128.00	119,802.13	142,685.19	0.00	1,539,442.81
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	50,000.00	50,000.00	0.00	-121,498.00	115,618.00	55,880.00
5 - LAND, BUILDINGS & EQUIPMENT	50,000.00	50,000.00	0.00	-121,498.00	115,618.00	55,880.00
2AA - EXPENDITURES	9,135,648.00	9,135,648.00	968,939.37	1,085,625.92	134,118.15	7,915,903.93
500 - FOOD SERVICE	9,135,648.00	9,135,648.00	968,939.37	1,085,625.92	134,118.15	7,915,903.93