

Milton Public Schools  
 School Lunch Program  
 June 30, 2018

SUMMARY OF RECEIPTS AND DISBURSEMENTS

*Cash Balance - July 1, 2017*

Receipts

Lunch Room Receipts  
 Prepaid Student/Adult Receipts  
 Federal/State Reimbursements  
 Catering Sales  
 Restitution

\$802,904.34  
 \$1,152,052.94  
 \$0.00  
 \$501,547.94  
 \$25,352.02  
 \$0.00

**Total Revenues**

**\$1,678,952.90**

Disbursements

Professional Salaries  
 Other Salaries  
 Supplies General  
 Food  
 All Other Expenses

Expenditures  
 \$86,200.44  
 \$660,706.33  
 \$44,942.69  
 \$605,452.99  
 \$144,806.01  
 \$1,542,108.46

Encumbrances  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00

**Total**  
 \$86,200.44  
 \$660,706.33  
 \$44,942.69  
 \$605,452.99  
 \$144,806.01  
 \$1,542,108.46

**Total Expenditures+Obligations**

**\$1,542,108.46**

*Net Cash Increase (Decrease)*

**\$136,844.44**

*Cash Balance - Year to Date*

**\$939,748.78**

Receipts not Posted  
 Due from Commonwealth of MA  
 Vacation liability  
 School chargeback

**\$0.00**  
**\$0.00**

**Fund Balance -June 30, 2018**

**\$939,748.78**