

**Milton Public Schools
School Lunch Program
June 30, 2020**

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Cash Balance - July 1, 2019 \$996,855.45

Receipts

Lunch Room Receipts	\$960,617.84
Prepaid Student/Adult Receipts	\$461,820.09
Federal/State Reimbursements	\$15,524.78
Catering Sales	\$0.00
Restitution	\$0.00
Total Revenues	\$1,437,962.71

Disbursements

	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Total</u>
Professional Salaries	\$92,421.23	\$0.00	\$92,421.23
Other Salaries	\$744,053.49	\$0.00	\$744,053.49
Supplies General	\$55,271.91	\$0.00	\$55,271.91
Food	\$528,698.10	\$0.00	\$528,698.10
All Other Expenses	\$129,824.35	\$0.00	\$129,824.35
Total Expenditures+Obligations	\$1,550,269.08	\$0.00	\$1,550,269.08

Net Cash Increase (Decrease) **-\$112,306.37**

Cash Balance - Year to Date **\$884,549.08**

Receipts not Posted	
Due from Commonwealth of MA	
Vacation liability	\$0.00
School chargeback	\$0.00

Fund Balance -June 30, 2020 **\$884,549.08**