

**Milton Public Schools  
School Lunch Program  
June 30, 2019**

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

*Cash Balance - July 1, 2018* \$939,748.78

**Receipts**

Lunch Room Receipts	\$1,189,716.21
Federal/State Reimbursements	\$517,415.64
Catering Sales	\$27,418.18
Restitution	\$0.00
<b>Total Revenues</b>	<b>\$1,734,550.03</b>

**Disbursements**

<u>Disbursements</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Total</u>
Professional Salaries	\$90,628.76	\$0.00	\$90,628.76
Other Salaries	\$694,583.22	\$0.00	\$694,583.22
Supplies General	\$73,913.42	\$0.00	\$73,913.42
Food	\$650,007.67	\$0.00	\$650,007.67
All Other Expenses	\$168,310.29	\$0.00	\$168,310.29
<b>Total Expenditures+Obligations</b>	<b>\$1,677,443.36</b>	<b>\$0.00</b>	<b>\$1,677,443.36</b>

*Net Cash Increase (Decrease)* **\$57,106.67**

*Cash Balance - Year to Date* **\$996,855.45**

Receipts not Posted	
Due from Commonwealth of MA	
Vacation liability	<b>\$0.00</b>
School chargeback	<b>\$0.00</b>

*Fund Balance -June 30, 2019* **\$996,855.45**