

Town of Milton

Milton Schools Lunch Report

From 07/01/2021 to 06/30/2022

220 - SCHOOL LUNCH						
Account	Description	Carry Fwd	Revenue	Encumb	Expend	Unencum Bal
220-3590-3590	UNDESIGNATED FUND BALANCE	1,733,697.97				1,733,697.97
Fund Balance		1,733,697.97				1,733,697.97
0003 Total NET ASSETS		1,733,697.97				1,733,697.97
220-305-220-401-3400-7	SCHOOL LUNCH SALE OF MEALS		302,578.41			302,578.41
220-305-220-404-3400-7	SCHOOL LUNCH CATERING		7,238.98			7,238.98
220-305-220-402-3400-7	REIMBURSEMENTS - FEDERAL		2,635,983.01			2,635,983.01
Revenue			2,945,800.40			2,945,800.40
220-305-220-410-3400-5	COST OF FOOD				841,064.92	-841,064.92
220-305-220-411-3400-5	SUPPLIES				22,055.13	-22,055.13
220-305-220-412-3400-6	OTH EXP				246,943.24	-246,943.24
220-305-220-999-3400-1	PROF SALARY				99,769.72	-99,769.72
220-305-220-999-3400-3	OTH SALARY				929,694.65	-929,694.65
Expense					2,139,527.66	-2,139,527.66
0220 Total SCHOOL LUNCH REVOLVING			2,945,800.40		2,139,527.66	806,272.74
Grand Total		1,733,697.97	2,945,800.40	0.00	2,139,527.66	2,539,970.71