

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
Dr. Karla Guseman, Superintendent

PAYROLLS AND BILLS

Total Payroll Checks 3/7+3/21	\$7,176,040.23
Total Teacher Retirement March	\$399,300.60
Total Social Security & Medicare March	\$912,809.82
Total Accounts Payable February & March	<u>\$2,952,955.95</u>
Total Cash Disbursements	<u><u>\$11,441,106.60</u></u>

ORGANIZATIONS & ACTIVITY ACCOUNTS MARCH

Beginning Balance	\$ 1,047,965.27
Receipts/Transfers	\$ 96,471.66
Expenditures/Transfers	<u>\$ 95,950.16</u>
Ending Balance	<u><u>\$ 1,048,486.77</u></u>
Activity Account Balance	<u><u>\$ 1,048,486.77</u></u>

CAFETERIA REPORT

	March 31, 2025	March 31, 2024
Total Revenues Received & Funds Due	\$2,560,804.09	\$2,570,783.10
Total Expenditures	<u>\$2,128,037.44</u>	<u>\$2,042,919.58</u>
Net Gain/Loss	<u><u>\$432,766.65</u></u>	<u><u>\$527,863.52</u></u>
Number of Serving Days	132	132
Number of Free Breakfast Meals	91,023	94,709
Number of Reduced Price Breakfast Meals	13,074	12,915
Number of Paid Breakfast Meals	18,934	18,833
Number of Free Lunch Meals	274,159	280,085
Number of Reduced Price Lunch Meals	47,932	54,018
Number of Paid Lunch Meals	95,890	103,036