

JOLIET TOWNSHIP HIGH SCHOOLS DISTRICT NO. 204
Dr. Cheryl McCarthy, Superintendent

PAYROLLS AND BILLS

Total Payroll Checks periods ending 3/30/19 & 4/14/19	\$5,656,804.17
Total Teacher Retirement-March	\$22,804.19
Total Social Security & Medicare-March	\$136,262.38
Total Accounts Payable-February/March	<u>\$2,444,458.24</u>
Total Cash Disbursements	<u><u>\$8,239,688.88</u></u>

ORGANIZATIONS & ACTIVITY ACCOUNTS-Month of March

Beginning Balance	\$574,427.65
Receipts/Transfers	\$245,102.07
Expenditures/Transfers	<u>\$162,397.26</u>
Ending Balance	<u><u>\$657,132.46</u></u>
Activity Account Balance	<u><u>\$657,132.46</u></u>

CAFETERIA REPORT

	April 30 2019	April 30 2018
Total Revenues Received & Funds Due	\$ 1,924,330.68	\$ 1,945,204.56
Total Expenditures	\$ 1,631,130.07	\$ 1,771,448.04
Net Gain/Loss	<u>\$ 293,200.61</u>	<u>\$ 173,756.52</u>
Number of Serving Days	149	150
Number of Free Breakfast Meals	67,695	65,824
Number of Reduced Price Breakfast Meals	2,995	2,612
Number of Paid Breakfast Meals	7,182	6,062
Number of Free Lunch Meals	301,644	317,206
Number of Reduced Price Lunch Meals	22,942	21,917
Number of Paid Lunch Meals	102,023	101,690