

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

PAYROLLS AND BILLS

Total Payroll Checks 5/2+5/16+5/30	\$10,132,017.69
Total Teacher Retirement May	\$594,373.94
Total Social Security & Medicare May	\$1,382,414.35
Total Accounts Payable April & May	<u>\$4,553,560.35</u>
Total Cash Disbursements	<u><u>\$16,662,366.33</u></u>

ORGANIZATIONS & ACTIVITY ACCOUNTS MAY

Beginning Balance	\$ 1,182,766.20
Receipts/Transfers	\$ 145,730.53
Expenditures/Transfers	<u>\$ 293,100.21</u>
Ending Balance	<u><u>\$ 1,035,396.52</u></u>
Activity Account Balance	<u><u>\$ 1,035,396.52</u></u>

CAFETERIA REPORT

	May 31, 2025	May 31, 2024
Total Revenues Received & Funds Due	\$3,195,537.58	\$3,223,772.99
Total Expenditures	<u>\$2,743,511.80</u>	<u>\$2,619,255.64</u>
Net Gain/Loss	<u><u>\$452,025.78</u></u>	<u><u>\$604,517.35</u></u>
Number of Serving Days	174	171
Number of Free Breakfast Meals	119,812	123,839
Number of Reduced Price Breakfast Meals	17,227	17,096
Number of Paid Breakfast Meals	25,278	24,596
Number of Free Lunch Meals	351,699	349,673
Number of Reduced Price Lunch Meals	61,185	67,607
Number of Paid Lunch Meals	121,483	126,747