

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

PAYROLLS AND BILLS

Total Payroll Checks +5/15+5/29	\$7,859,514.47
Total Teacher Retirement May	\$410,943.29
aprilTotal Social Security & Medicare	\$961,685.07
Total Accounts Payable April & May	\$4,350,334.54
Total Cash Disbursements	\$13,582,477.37

ORGANIZATIONS & ACTIVITY ACCOUNTS MAY

Beginning Balance	\$ 1,147,803.98
Receipts/Transfers	\$ 149,213.62
Expenditures/Transfers	\$ 123,162.03
Ending Balance	<u>\$ 1,173,855.57</u>
Activity Account Balance	<u>\$ 1,172,855.57</u>

CAFETERIA REPORT

	May 31, 2026	May 31, 2025
Total Revenues Received & Funds Due	\$3,246,046.51	\$3,195,537.58
Total Expenditures	\$2,682,523.92	\$2,743,511.80
Net Gain/Loss	<u>\$563,522.59</u>	<u>\$452,025.78</u>
Number of Serving Days	172	174
Number of Free Breakfast Meals	107,822	119,812
Number of Reduced Price Breakfast Meals	15,057	17,227
Number of Paid Breakfast Meals	24,803	25,278
Number of Free Lunch Meals	330,180	351,699
Number of Reduced Price Lunch Meals	54,710	61,185
Number of Paid Lunch Meals	129,926	121,483