

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

PAYROLLS AND BILLS

Total Payroll Checks 4/4+4/18	\$6,725,686.46
Total Teacher Retirement April	\$391,127.35
Total Social Security & Medicare April	\$867,293.55
Total Accounts Payable March & April	<u>\$4,173,974.15</u>
Total Cash Disbursements	<u><u>\$12,158,081.51</u></u>

ORGANIZATIONS & ACTIVITY ACCOUNTS APRIL

Beginning Balance	\$ 1,048,486.77
Receipts/Transfers	\$ 224,948.50
Expenditures/Transfers	\$ 90,669.07
Ending Balance	<u>\$ 1,182,766.20</u>
Activity Account Balance	<u><u>\$ 1,182,766.20</u></u>

CAFETERIA REPORT

	April 30, 2025	April 30, 2024
Total Revenues Received & Funds Due	\$2,840,735.14	\$2,929,440.61
Total Expenditures	<u>\$2,374,217.48</u>	<u>\$2,303,420.40</u>
Net Gain/Loss	<u><u>\$466,517.66</u></u>	<u><u>\$626,020.21</u></u>
Number of Serving Days	153	153
Number of Free Breakfast Meals	105,725	110,663
Number of Reduced Price Breakfast Meals	15,128	15,199
Number of Paid Breakfast Meals	22,143	21,990
Number of Free Lunch Meals	314,287	318,842
Number of Reduced Price Lunch Meals	54,826	61,537
Number of Paid Lunch Meals	109,413	116,393