

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

**PAYROLLS AND BILLS**

Total Payroll Checks 4/3+4/17 +5/1	\$10,520,594.66
Total Teacher Retirement April	\$597,899.18
aprilTotal Social Security & Medicare	\$1,381,277.70
Total Accounts Payable March & April	\$3,985,147.61
Total Cash Disbursements	\$16,484,919.15

**ORGANIZATIONS & ACTIVITY ACCOUNTS APRIL**

Beginning Balance	\$ 1,172,382.27
Receipts/Transfers	\$ 207,212.31
Expenditures/Transfers	\$ 231,790.60
Ending Balance	<u>\$ 1,147,803.98</u>
Activity Account Balance	<u>\$ 1,147,803.98</u>

**CAFETERIA REPORT**

	April 30, 2026	April 30, 2025
Total Revenues Received & Funds Due	\$2,931,018.82	\$2,840,735.14
Total Expenditures	\$2,366,500.36	\$2,374,217.48
Net Gain/Loss	<u>\$564,518.46</u>	<u>\$466,517.66</u>
Number of Serving Days	152	153
Number of Free Breakfast Meals	96,366	105,725
Number of Reduced Price Breakfast Meals	13,472	15,128
Number of Paid Breakfast Meals	22,333	22,143
Number of Free Lunch Meals	298,199	314,287
Number of Reduced Price Lunch Meals	48,972	54,826
Number of Paid Lunch Meals	117,921	109,413