

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

PAYROLLS AND BILLS

Total Payroll Checks 3/6+3/20	\$7,493,447.89
Total Teacher Retirement March	\$404,460.52
Total Social Security & Medicare March	\$959,400.88
Total Accounts Payable February & March	\$3,565,127.76
Total Cash Disbursements	\$12,422,437.05

ORGANIZATIONS & ACTIVITY ACCOUNTS MARCH

Beginning Balance	\$ 1,160,248.80
Receipts/Transfers	\$ 93,793.09
Expenditures/Transfers	\$ 81,659.62
Ending Balance	<u>\$ 1,172,382.27</u>
Activity Account Balance	<u>\$ 1,172,382.27</u>

CAFETERIA REPORT

	March 31, 2026	March 31, 2025
Total Revenues Received & Funds Due	\$2,562,007.53	\$2,560,804.09
Total Expenditures	\$2,054,078.22	\$2,128,037.44
Net Gain/Loss	<u>\$507,929.31</u>	<u>\$432,766.65</u>
Number of Serving Days	131	132
Number of Free Breakfast Meals	83,897	91,023
Number of Reduced Price Breakfast Meals	11,728	13,074
Number of Paid Breakfast Meals	19,592	18,934
Number of Free Lunch Meals	261,351	274,159
Number of Reduced Price Lunch Meals	42,442	47,932
Number of Paid Lunch Meals	103,985	95,890