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

PAYROLLS AND BILLS

Total Payroll Checks	$11,391,147.46
Total Teacher Retirement	$637,118.46
Total Social Security & Medicare	$1,549,119.36
Total Accounts Payable	$6,679,661.52
Total Cash Disbursements	$20,257,046.80

ORGANIZATIONS & ACTIVITY ACCOUNTS SEPTEMBER

Beginning Balance	$	1,210,823.35
Receipts/Transfers	$	85,524.59
Expenditures/Transfers	$	190,900.18
Ending Balance	$	1,105,447.76
Activity Account Balance	$	1,105,447.76

CAFETERIA REPORT

	October 31, 2026	October 31, 2025
Total Revenues Received & Funds Due	$941,586.81	$1,030,519.98
Total Expenditures	$804,934.22	$729,324.68
Net Gain/Loss	$136,652.59	$301,195.30
Number of Serving Days	51	51
Number of Free Breakfast Meals	24,976	31,507
Number of Reduced Price Breakfast Meals	4,581	4,245
Number of Paid Breakfast Meals	6,461	7,246
Number of Free Lunch Meals	93,024	108,547
Number of Reduced Price Lunch Meals	20,466	16,385
Number of Paid Lunch Meals	44,804	42,079