

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

PAYROLLS AND BILLS

Total Payroll Checks 8/8 + 8/22	\$5,030,912.61
Total Teacher Retirement August	\$217,817.94
Total Social Security & Medicare August	\$614,188.89
Total Accounts Payable July & August	<u>\$13,017,358.74</u>
Total Cash Disbursements	<u><u>\$18,880,278.18</u></u>

ORGANIZATIONS & ACTIVITY ACCOUNTS AUGUST

Beginning Balance	\$ 1,042,228.42
Receipts/Transfers	\$ 82,548.56
Expenditures/Transfers	\$ 74,255.32
Ending Balance	<u>\$ 1,050,521.66</u>
Activity Account Balance	<u><u>\$ 1,050,521.66</u></u>

CAFETERIA REPORT

	August 31, 2025	August 31, 2024
Total Revenues Received & Funds Due	\$164,606.58	\$176,453.17
Total Expenditures	\$58,243.84	\$68,143.90
Net Gain/Loss	\$106,362.74	\$108,309.27
Number of Serving Days	9	10
Number of Free Breakfast Meals	3,860	4,336
Number of Reduced Price Breakfast Meals	463	725
Number of Paid Breakfast Meals	827	570
Number of Free Lunch Meals	18,314	20,572
Number of Reduced Price Lunch Meals	2,613	3,948
Number of Paid Lunch Meals	7,194	6,308