

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

PAYROLLS AND BILLS

Total Payroll Checks 12/12 + 12/26	\$10,652,018.99
Total Teacher Retirement December	\$593,189.51
Total Social Security & Medicare December	\$1,387,694.37
Total Accounts Payable November & December	<u>\$10,347,076.81</u>
Total Cash Disbursements	<u>\$22,979,979.68</u>

ORGANIZATIONS & ACTIVITY ACCOUNTS DECEMBER

Beginning Balance	\$ 1,113,424.53
Receipts/Transfers	\$ 122,871.34
Expenditures/Transfers	\$ 86,253.68
Ending Balance	<u>\$ 1,150,042.19</u>
Activity Account Balance	<u>\$ 1,150,042.19</u>

CAFETERIA REPORT

	December 31, 2025	December 31, 2024
Total Revenues Received & Funds Due	\$1,631,252.90	\$1,626,218.53
Total Expenditures	\$1,282,361.01	\$1,338,038.15
Net Gain/Loss	\$348,891.89	\$288,180.38
Number of Serving Days	82	82
Number of Free Breakfast Meals	51,914	55,985
Number of Reduced Price Breakfast Meals	7,222	8,278
Number of Paid Breakfast Meals	12,215	11,534
Number of Free Lunch Meals	167,989	174,432
Number of Reduced Price Lunch Meals	26,372	31,172
Number of Paid Lunch Meals	66,546	61,399