

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

PAYROLLS AND BILLS

Total Payroll Checks 9/5+9/19	\$7,315,330.13
Total Teacher Retirement September	\$397,050.79
Total Social Security & Medicare September	\$941,476.25
Total Accounts Payable August & September	<u>\$5,813,721.38</u>
Total Cash Disbursements	<u><u>\$14,467,578.55</u></u>

ORGANIZATIONS & ACTIVITY ACCOUNTS SEPTEMBER

Beginning Balance	\$ 1,050,521.66
Receipts/Transfers	\$ 195,089.43
Expenditures/Transfers	<u>\$ 95,587.60</u>
Ending Balance	<u><u>\$ 1,150,023.49</u></u>
Activity Account Balance	<u><u>\$ 1,150,023.49</u></u>

CAFETERIA REPORT

	September 30, 2025	September 30, 2024
Total Revenues Received & Funds Due	\$584,697.58	\$566,356.07
Total Expenditures	\$325,319.27	\$363,854.31
Net Gain/Loss	<u>\$259,378.31</u>	<u>\$202,501.76</u>
Number of Serving Days	30	30
Number of Free Breakfast Meals	17,009	17,153
Number of Reduced Price Breakfast Meals	2,097	2,708
Number of Paid Breakfast Meals	3,703	2,768
Number of Free Lunch Meals	63,454	63,271
Number of Reduced Price Lunch Meals	9,055	12,135
Number of Paid Lunch Meals	24,198	20,259