

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

PAYROLLS AND BILLS

Total Payroll Checks 10/3+10/17+10/31	\$10,199,771.60
Total Teacher Retirement October	\$608,074.97
Total Social Security & Medicare October	\$1,441,506.14
Total Accounts Payable September & October	<u>\$5,465,959.19</u>
Total Cash Disbursements	<u><u>\$17,715,311.90</u></u>

ORGANIZATIONS & ACTIVITY ACCOUNTS OCTOBER

Beginning Balance	\$ 1,150,023.49
Receipts/Transfers	
Expenditures/Transfers	
Ending Balance	<u><u>\$ 1,150,023.49</u></u>
Activity Account Balance	<u><u></u></u>

CAFETERIA REPORT

	October 31, 2025	October 31, 2024
Total Revenues Received & Funds Due	\$1,030,519.98	\$1,013,490.08
Total Expenditures	\$729,324.68	\$645,029.22
Net Gain/Loss	<u><u>\$301,195.30</u></u>	<u><u>\$368,460.86</u></u>
Number of Serving Days	51	51
Number of Free Breakfast Meals	31,507	33,036
Number of Reduced Price Breakfast Meals	4,245	5,112
Number of Paid Breakfast Meals	7,246	6,463
Number of Free Lunch Meals	108,547	110,611
Number of Reduced Price Lunch Meals	16,385	20,370
Number of Paid Lunch Meals	42,079	38,484