

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

PAYROLLS AND BILLS

Total Payroll Checks	\$5,531,126.39
Total Teacher Retirement	\$237,640.50
Total Social Security & Medicare	\$654,295.25
Total Accounts Payable	\$13,876,545.91
Total Cash Disbursements	\$20,299,608.05

ORGANIZATIONS & ACTIVITY ACCOUNTS AUGUST

Beginning Balance	\$ 1,067,886.01
Receipts/Transfers	\$ 116,276.21
Expenditures/Transfers	\$ 43,215.16
Ending Balance	<u>\$ 1,140,947.06</u>
Activity Account Balance	<u>\$ 1,140,947.06</u>

CAFETERIA REPORT

No Report this Month

Total Revenues Received & Funds Due

Total Expenditures

Net Gain/Loss

Number of Serving Days

Number of Free Breakfast Meals

Number of Reduced Price Breakfast Meals

Number of Paid Breakfast Meals

Number of Free Lunch Meals

Number of Reduced Price Lunch Meals

Number of Paid Lunch Meals