

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

PAYROLLS AND BILLS

Total Payroll Checks 3/8+3/22	\$6,999,794.72
Total Teacher Retirement March	\$392,557.62
Total Social Security & Medicare March	\$864,240.03
Total Accounts Payable February & March	<u>\$2,535,356.21</u>
Total Cash Disbursements	<u><u>\$10,791,948.58</u></u>

ORGANIZATIONS & ACTIVITY ACCOUNTS MARCH

Beginning Balance	\$ 1,001,317.17
Receipts/Transfers	\$ 82,307.22
Expenditures/Transfers	<u>\$ 78,044.50</u>
Ending Balance	<u><u>\$ 1,005,579.89</u></u>
Activity Account Balance	<u><u>\$ 1,005,579.89</u></u>

CAFETERIA REPORT

	March 31, 2024	March 31, 2023
Total Revenues Received & Funds Due	\$2,570,783.10	\$ 2,444,004.09
Total Expenditures	\$2,042,919.58	\$ 1,968,009.11
Net Gain/Loss	<u>\$527,863.52</u>	<u>\$ 475,994.98</u>
Number of Serving Days	132	134
Number of Free Breakfast Meals	94,709	77,677
Number of Reduced Price Breakfast Meals	12,915	6,075
Number of Paid Breakfast Meals	18,833	16,497
Number of Free Lunch Meals	280,085	278,381
Number of Reduced Price Lunch Meals	54,018	25,310
Number of Paid Lunch Meals	103,036	116,834