

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

PAYROLLS AND BILLS

Total Payroll Checks 12/15+12/29	\$6,854,715.27
Total Teacher Retirement December	\$379,965.47
Total Social Security & Medicare December	\$882,939.09
Total Accounts Payable November & December	<u>\$8,391,980.59</u>
Total Cash Disbursements	<u><u>\$16,509,600.42</u></u>

ORGANIZATIONS & ACTIVITY ACCOUNTS DECEMBER

Beginning Balance	\$ 917,093.01
Receipts/Transfers	\$ 184,748.69
Expenditures/Transfers	<u>\$ 136,626.50</u>
Ending Balance	<u><u>\$ 965,215.20</u></u>
Activity Account Balance	<u><u>\$ 965,215.20</u></u>

CAFETERIA REPORT

	December 31, 2023	December 31, 2022
Total Revenues Received & Funds Due	\$1,679,065.48	\$ 1,513,936.13
Total Expenditures	\$1,286,582.16	\$ 1,179,191.06
Net Gain/Loss	<u>\$392,483.32</u>	<u>\$ 334,745.07</u>
Number of Serving Days	86	84
Number of Free Breakfast Meals	57,501	44,923
Number of Reduced Price Breakfast Meals	7,366	3,375
Number of Paid Breakfast Meals	11,418	9,315
Number of Free Lunch Meals	184,149	173,889
Number of Reduced Price Lunch Meals	35,620	15,782
Number of Paid Lunch Meals	69,247	73,974