

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

**PAYROLLS AND BILLS**

Total Payroll Checks 12/13+12/27	\$7,146,222.72
Total Teacher Retirement December	\$390,780.43
Total Social Security & Medicare December	\$907,863.78
Total Accounts Payable November & December	<u>\$11,019,280.34</u>
Total Cash Disbursements	<u><u>\$19,464,147.27</u></u>

**ORGANIZATIONS & ACTIVITY ACCOUNTS DECEMBER**

Beginning Balance	\$ 1,022,878.60
Receipts/Transfers	\$ 93,684.29
Expenditures/Transfers	\$ 90,112.13
Ending Balance	<u>\$ 1,026,450.76</u>
Activity Account Balance	<u><u>\$ 1,026,450.76</u></u>

**CAFETERIA REPORT**

	December 31, 2024	December 31, 2023
Total Revenues Received & Funds Due	\$1,626,218.53	\$ 1,679,065.48
Total Expenditures	\$1,338,038.15	\$ 1,286,582.16
Net Gain/Loss	<u>\$288,180.38</u>	<u>\$ 392,483.32</u>
Number of Serving Days	82	86
Number of Free Breakfast Meals	55,985	57,501
Number of Reduced Price Breakfast Meals	8,278	7,366
Number of Paid Breakfast Meals	11,534	11,418
Number of Free Lunch Meals	174,432	184,149
Number of Reduced Price Lunch Meals	31,172	35,620
Number of Paid Lunch Meals	61,399	69,247