

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

**PAYROLLS AND BILLS**

Total Payroll Checks periods ending -2/6+2/20	\$5,651,413.64
Total Teacher Retirement-February	\$304,192.32
Total Social Security & Medicare-February	\$732,800.95
Total Accounts Payable-Jan/Feb	<u>\$2,442,023.83</u>
Total Cash Disbursements	<u><u>\$8,239,688.88</u></u>

**ORGANIZATIONS & ACTIVITY ACCOUNTS-Month of February**

Beginning Balance	<u>\$584,811.95</u>
Receipts/Transfers	<u>\$147,392.29</u>
Expenditures/Transfers	<u>\$119,549.86</u>
Ending Balance	<u><u>\$612,654.38</u></u>
Activity Account Balance	<u><u>\$612,654.38</u></u>

**CAFETERIA REPORT -**

	February 29, 2020	February 28, 2019
Total Revenues Received & Funds Due	\$ 1,656,821.94	\$ 1,483,369.93
Total Expenditures	\$ 1,259,718.40	\$ 1,265,793.56
Net Gain/Loss	\$ 397,103.54	\$ 217,576.37
Number of Serving Days	119	114
Number of Free Breakfast Meals	55,200	50,034
Number of Reduced Price Breakfast Meals	3,317	2,125
Number of Paid Breakfast Meals	7,048	5,414
Number of Free Lunch Meals	235,460	232,930
Number of Reduced Price Lunch Meals	24,073	17,484
Number of Paid Lunch Meals	82,652	79,414