

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

**PAYROLLS AND BILLS**

Total Payroll Checks 1/9 + 1/23	\$6,956,386.37
Total Teacher Retirement January	\$384,337.93
Total Social Security & Medicare January	\$2,313,127.16
Total Accounts Payable December & January	\$3,849,229.77
Total Cash Disbursements	\$13,503,081.23

**ORGANIZATIONS & ACTIVITY ACCOUNTS JANUARY**

Beginning Balance	\$ 1,150,042.19
Receipts/Transfers	\$ 103,672.12
Expenditures/Transfers	\$ 76,815.40
Ending Balance	<u><u>\$ 1,176,898.91</u></u>
Activity Account Balance	<u><u>\$ 1,176,898.91</u></u>

**CAFETERIA REPORT**

	January 31, 2026	January 31, 2025
Total Revenues Received & Funds Due	\$1,631,252.90	\$1,939,182.85
Total Expenditures	\$1,282,361.01	\$1,544,686.39
Net Gain/Loss	<u><u>\$348,891.89</u></u>	<u><u>\$394,496.46</u></u>
Number of Serving Days	82	98
Number of Free Breakfast Meals	51,914	67,529
Number of Reduced Price Breakfast Meals	7,222	9,852
Number of Paid Breakfast Meals	12,215	13,796
Number of Free Lunch Meals	167,989	208,413
Number of Reduced Price Lunch Meals	26,372	36,847
Number of Paid Lunch Meals	66,546	73,171