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

PAYROLLS AND BILLS

Total Payroll Checks 1/10+1/24	$6,642,648.23
Total Teacher Retirement January	$378,641.48
Total Social Security & Medicare January	$822,751.32
Total Accounts Payable December & January	$3,157,880.85
Total Cash Disbursements	$11,001,921.88

ORGANIZATIONS & ACTIVITY ACCOUNTS JANUARY

Beginning Balance	$ 1,026,450.76
Receipts/Transfers	
Expenditures/Transfers	
Ending Balance	$ 1,026,450.76
Activity Account Balance	

CAFETERIA REPORT

	January 31, 2025	January 31, 2024
Total Revenues Received & Funds Due	$1,939,182.85	$ 1,904,411.11
Total Expenditures	$1,544,686.39	$ 1,380,739.43
Net Gain/Loss	$394,496.46	$ 523,671.68
Number of Serving Days	98	98
Number of Free Breakfast Meals	67,529	66,123
Number of Reduced Price Breakfast Meals	9,852	8,686
Number of Paid Breakfast Meals	13,796	13,115
Number of Free Lunch Meals	208,413	209,000
Number of Reduced Price Lunch Meals	36,847	40,393
Number of Paid Lunch Meals	73,171	78,262