

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

**PAYROLLS AND BILLS**

Total Payroll Checks 11/15+11/29	\$7,320,172.53
Total Teacher Retirement November	\$390,847.63
Total Social Security & Medicare November	\$906,009.45
Total Accounts Payable October & November	<u>\$5,911,199.47</u>
Total Cash Disbursements	<u><u>\$14,528,229.08</u></u>

**ORGANIZATIONS & ACTIVITY ACCOUNTS NOVEMBER**

Beginning Balance	\$ 1,058,365.75
Receipts/Transfers	\$ 49,693.86
Expenditures/Transfers	\$ 85,181.01
Ending Balance	<u>\$ 1,022,878.60</u>
Activity Account Balance	<u><u>\$ 1,022,878.60</u></u>

**CAFETERIA REPORT**

	November 30, 2024	November 30, 2023
Total Revenues Received & Funds Due	\$1,352,628.88	\$ 1,387,276.69
Total Expenditures	\$958,254.97	\$ 998,837.98
Net Gain/Loss	<u>\$394,373.91</u>	<u>\$ 388,438.71</u>
Number of Serving Days	67	70
Number of Free Breakfast Meals	44,938	44,999
Number of Reduced Price Breakfast Meals	6,723	5,651
Number of Paid Breakfast Meals	9,051	8,768
Number of Free Lunch Meals	145,972	153,411
Number of Reduced Price Lunch Meals	26,386	29,782
Number of Paid Lunch Meals	51,161	57,678