

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

**PAYROLLS AND BILLS**

Total Payroll Checks 11/14 + 11/28	\$7,752,658.60
Total Teacher Retirement November	\$397,551.51
Total Social Security & Medicare November	\$927,264.04
Total Accounts Payable October & November	<u>\$4,782,799.68</u>
Total Cash Disbursements	<u><u>\$13,860,273.83</u></u>

**ORGANIZATIONS & ACTIVITY ACCOUNTS NOVEMBER**

Beginning Balance	\$ 1,083,107.81
Receipts/Transfers	\$ 106,360.64
Expenditures/Transfers	<u>\$ 76,043.92</u>
Ending Balance	<u><u>\$ 1,113,424.53</u></u>
Activity Account Balance	<u><u>\$ 1,113,424.53</u></u>

**CAFETERIA REPORT**

	November 30, 2025	November 30, 2024
Total Revenues Received & Funds Due	\$1,363,308.75	\$1,352,628.88
Total Expenditures	\$974,618.12	\$958,254.97
Net Gain/Loss	<u>\$388,690.63</u>	<u>\$394,373.91</u>
Number of Serving Days	67	67
Number of Free Breakfast Meals	42,757	44,938
Number of Reduced Price Breakfast Meals	5,896	6,723
Number of Paid Breakfast Meals	9,988	9,051
Number of Free Lunch Meals	141,620	145,972
Number of Reduced Price Lunch Meals	21,934	26,386
Number of Paid Lunch Meals	55,531	51,161