

Peck Schools - Financial Update December 2024

Date	Description	Amount
	FUND BALANCE 6/30/24	\$1,868,287
	ESTIMATED FUND BALANCE 6/30/25	\$1,748,773
		33%
		32%
NOV	State Aid-	
NOV	74b- Clean School Bus Grant	482,007.64
NOV	Operating Tax	385,096.00
NOV	GEER- CFR funding	
NOV	GSRP -	
NOV	ESSER III Funding	
NOV	Title Funding	
NOV	ISD- Early Lit Grant	
NOV	Snack Grant- GSRP	
NOV	State of Michigan - Lunch/Breakfast Claim	1,122.49
		44,800.58
	<u>Other Revenues</u>	
NOV	Athletics	365.00
NOV	Tuition Preschool/Latchkey/GSRP	1,427.50
NOV	Interest	2,692.98
NOV	Misc	
	TOTAL REVENUES	917,512.19
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>	
1/1/1/2024	ACH Payroll	
1/1/1/2024	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	54,456.76
1/1/1/2024	Retirement DB/DC	17,164.45
1/1/1/2024	ACH Payroll	25,376.12
1/1/1/2024	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	53,154.64
1/1/1/2024	Retirement DB/DC	16,645.25
1/1/29/2024	ACH Payroll	24,871.05
1/1/29/2024	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	55,676.14
1/1/29/2024	Retirement DB/DC	17,007.67
11/29/2024	UAAL Retirement Payment	23,925.15
NOV		50,348.76
	<u>Other EFT Payments</u>	
NOV	SEMCO	402.58
NOV	DTE	531.28
NOV	MISC DEBTS-	
	TOTAL EFT PAYMENTS	339,559.85
	TOTAL of AP Checks (see check register)	\$196,041.35
	MONTHLY EXPENDITURE TOTALS	535,601.20