

## Peck Schools - Financial Update October 2024

Date	Description	Amount
	<b>FUND BALANCE 6/30/24</b>	<b>\$1,868,287</b>
	<b>ESTIMATED FUND BALANCE 6/30/25</b>	<b>\$1,748,773</b>
		<b>33%</b>
		<b>32%</b>
SEPT	State Aid- <b>NO SEPT STATE AID</b>	\$ -
SEPT	Operating Tax	
SEPT	ESSER III	
SEPT	GSRP -	
SEPT	ESSER III Funding	
SEPT	Title Funding	
SEPT	ISD- Early Lit Grant	
SEPT	Snack Grant- GSRP	
SEPT	State of Michigan - Lunch/Breakfast Claim	
	<u>Other Revenues</u>	
SEPT	Athletics	\$ 5,365.00
SEPT	Tuition Preschool/Latchkey/GSRP	\$ 971.00
SEPT	Interest	\$ 3,077.85
SEPT	Misc	\$ 794.51
	<b>TOTAL REVENUES</b>	<b>\$ 10,208.36</b>
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>	
9/6/2024	ACH Payroll	\$ 56,212.46
9/6/2024	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 17,591.05
9/6/2024	Retirement DB/DC	\$ 26,210.62
9/20/2024	ACH Payroll	\$ 56,155.97
9/20/2024	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 16,847.74
9/20/2024	Retirement DB/DC	\$ 25,248.33
SEPT	UAAL- Retirement- 147C	
	<u>Other EFT Payments</u>	
SEPT	SEMCO	\$ 322.63
SEPT	DTE	\$ 170.02
SEPT	MISC DEBTS-	
	<b>TOTAL EFT PAYMENTS</b>	<b>\$ 198,758.82</b>
	<u>Total of AP Checks (see check register)</u>	
		<b>\$203,525.55</b>
	<b>MONTHLY EXPENDITURE TOTALS</b>	<b>\$ 402,284.37</b>