

Peck Schools- Financial Update February 2020

Date	Description	Amount	
	FUND BALANCE 6/30/18	\$1,154,913	35%
	FUND BALANCE 6/30/19	\$1,357,385	40%
	PROJECTED FUND BALANCE 6/30/20	\$1,199,616	33%
FEB	State Aid -	\$ 289,745.83	
FEB	Title Distribution		
FEB	GSRP Distribution- Bus Grant	\$ 5,507.00	
FEB	State of Michigan - Lunch/Breakfast Claim-Jan	\$ 18,604.01	
	<u>Other Revenues</u>		
FEB	Athletics	\$ 2,915.00	
FEB	Operating Taxes	\$ 5,596.74	
FEB	Preschool/Latchkey	\$ 3,913.75	
FEB	Interest	\$ 1,158.00	
FEB	Misc		
	MONTHLY REVENUE TOTALS	\$ 327,440.33	
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>		
2/14/2020	ACH Payroll	\$ 41,735.24	
2/14/2020	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 13,098.92	
2/24/2020	Retirement DB/DC	\$ 16,090.61	
2/28/2020	ACH Payroll	\$ 44,061.31	
2/28/2020	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 13,296.07	
2/28/2020	Retirement DB/DC	\$ 16,093.86	
FEB	UAAL- Retirement- 147C	\$ 16,622.74	
	<u>Other EFT Payments</u>		
FEB	SEMCO-	\$ 2,627.52	
FEB	DTE-	\$ 435.45	
FEB	MISC DEBTS-	\$ 406.55	
	TOTAL EFT PAYMENTS	\$ 164,468.27	
	<u>Total of AP Checks (see check register)</u>	\$ 128,940.08	
	MONTHLY EXPENDITURE TOTALS	\$ 293,408.35	