

Peck Schools- Financial Update April 2025

Date	Description	Amount	
	FUND BALANCE 6/30/24	\$1,868,287	33%
	ESTIMATED FUND BALANCE 6/30/25	\$1,861,498	34%
MARCH	State Aid-	\$	405,588.26
MARCH	GSRP Distribution	\$	129,259.00
MARCH	GSRP Transportation Distribution	\$	11,792.00
MARCH	Operating Tax	\$	192,194.78
MARCH	GEER- CFR funding		
MARCH	Delinquent Taxes Received		
MARCH	IDEA Funding		
MARCH	Title Funding	\$	25,081.00
MARCH	ISD- Early Lit Grant		
MARCH	Snack Grant- GSRP	\$	271.55
MARCH	State of Michigan - Lunch/Breakfast Claim	\$	31,019.49
	<u>Other Revenues</u>		
MARCH	Athletics	\$	963.00
MARCH	Tution Preschool/Latchkey/GSRP	\$	1,566.00
MARCH	Interest	\$	3,927.30
MARCH	Misc	\$	648.24
	TOTAL REVENUES	\$	802,310.62
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>		
3/7/2025	ACH Payroll	\$	68,230.37
3/7/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$	21,597.83
3/7/2025	Retirement DB/DC	\$	25,017.91
3/21/2025	ACH Payroll	\$	51,208.79
3/21/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$	15,662.71
3/21/2025	Retirement DB/DC	\$	24,498.32
MARCH	UAAL Retirement Payment	\$	25,174.37
	<u>Other EFT Payments</u>		
MARCH	SEMCO	\$	4,169.94
MARCH	DTE	\$	526.15
MARCH	MISC DEBTS- Capital One- EFT	\$	1,864.47
	TOTAL EFT PAYMENTS	\$	237,950.86
	<u>Total of AP Checks (see check register)</u>		\$164,729.54
	MONTHLY EXPENDITURE TOTALS	\$	402,680.40