

# Peck Schools- Financial Update August 2025

Date	Description	Amount	
	<b>FUND BALANCE 6/30/24</b>	<b>\$1,868,287</b>	<b>33%</b>
	<b>ESTIMATED FUND BALANCE 6/30/25</b>	<b>\$1,946,104</b>	<b>35%</b>
JULY	State Aid-		
JULY	GSRP Distribution		
JULY	GSRP Transportation Distribution		
JULY	Operating Tax		
JULY	GEEER- CFR funding		
JULY	Delinquent Taxes Received		
JULY	IDEA Funding		
JULY	Title Funding		
JULY	ISD-Medicaid		
JULY	Snack Grant- GSRP		
JULY	State of Michigan - Lunch/Breakfast Claim	\$ 8,566.33	
	<u>Other Revenues</u>		
JULY	Athletics		
JULY	Tuition Preschool/Latchkey/GSRP	\$ 4,247.69	
JULY	Interest	\$ 2,907.98	
JULY	Misc	\$	
	<b>TOTAL REVENUES</b>	<b>\$ 422,386.29</b>	
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>		
7/1/12/2025	ACH Payroll	\$ 51,912.39	
7/1/12/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 15,913.37	
7/1/12/2025	Retirement DB/DC	\$ 25,129.53	
7/25/2025	ACH Payroll	\$ 53,432.23	
7/25/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 15,932.16	
7/25/2025	Retirement DB/DC	\$ 25,161.72	
JULY	UAAAL Retirement Payment	\$ 25,174.38	
	<u>Other EFT Payments</u>		
JULY	SEMCO	\$ 346.53	
JULY	DTE	\$ 177.29	
JULY	MISC DEBTS- Capital One- EFT	\$ 1,852.00	
	<b>TOTAL EFT PAYMENTS</b>	<b>\$ 215,031.60</b>	
	<u>Total of AP Checks (see check register)</u>	<b>\$127,220.16</b>	
	<b>MONTHLY EXPENDITURE TOTALS</b>	<b>\$ 342,251.76</b>	