

Peck Schools- Financial Update June 2025

Date	Description	Amount	
	FUND BALANCE 6/30/24	\$1,868,287	33%
	ESTIMATED FUND BALANCE 6/30/25	\$2,082,859	38%
MAY	State Aid-	\$ 446,310.40	
MAY	GSRP Distribution		
MAY	GSRP Transportation Distribution		
MAY	Operating Tax	\$ 19,279.73	
MAY	GEER- CFR funding		
MAY	Delinquent Taxes Received		
MAY	IDEA Funding		
MAY	Title Funding		
MAY	ISD- Early Lit Grant	\$ 21,810.67	
MAY	Snack Grant- GSRP	\$ 363.53	
MAY	State of Michigan - Lunch/Breakfast Claim	\$ 34,583.50	
	<u>Other Revenues</u>		
MAY	Athletics	\$ 1,275.00	
MAY	Tution Preschool/Latchkey/GSRP	\$ 1,934.00	
MAY	Interest	\$ 4,322.86	
MAY	Misc	\$ 3,011.15	
	TOTAL REVENUES	\$ 532,890.84	
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>		
5/2/2025	ACH Payroll	\$ 50,974.55	
5/2/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 15,606.09	
5/2/2025	Retirement DB/DC	\$ 24,742.03	
5/16/2025	ACH Payroll	\$ 51,051.80	
5/16/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 15,577.85	
5/16/2025	Retirement DB/DC	\$ 24,866.25	
5/30/2025	ACH Payroll	\$ 64,110.39	
5/30/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 20,422.40	
5/30/2025	Retirement DB/DC	\$ 27,412.67	
MAY	UAAL Retirement Payment	\$ 25,174.39	
	<u>Other EFT Payments</u>		
MAY	SEMCO	\$ 2,878.18	
MAY	DTE	\$ 195.96	
May	MISC DEBTS- Capital One- EFT		
	TOTAL EFT PAYMENTS	\$ 323,012.56	
	<u>Total of AP Checks (see check register)</u>	\$278,419.98	
	MONTHLY EXPENDITURE TOTALS	\$ 601,432.54	