

Peck Schools- Financial Update July 2025

Date	Description	Amount	
	FUND BALANCE 6/30/24	\$1,868,287	33%
	ESTIMATED FUND BALANCE 6/30/25	\$1,946,104	35%
JUNE	State Aid-	\$ 411,298.59	
JUNE	GSRP Distribution	\$ 152,413.00	
JUNE	GSRP Transportation Distribution	\$ 11,792.00	
JUNE	Operating Tax		
JUNE	GEER- CFR funding		
JUNE	Delinquent Taxes Received	\$ 188.39	
JUNE	IDEA Funding	\$ 52,800.00	
JUNE	Title Funding	\$ 23,169.00	
JUNE	ISD-Medicaid	\$ 2,236.02	
JUNE	Snack Grant- GSRP	\$ 479.07	
JUNE	State of Michigan - Lunch/Breakfast Claim	\$ 41,321.06	
	<u>Other Revenues</u>		
JUNE	Athletics	\$ 490.69	
JUNE	Tuition Preschool/Latchkey/GSRP	\$ 2,622.00	
JUNE	Interest	\$ 4,306.78	
JUNE	Misc		
	TOTAL REVENUES	\$ 703,116.60	
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System</u>		
6/13/2025	ACH Payroll	\$ 68,564.20	
6/13/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 17,230.97	
6/13/2025	Retirement DB/DC	\$ 26,722.91	
6/27/2025	ACH Payroll	\$ 82,643.69	
6/27/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 35,310.15	
6/27/2025	Retirement DB/DC	\$ 32,833.94	
JUNE	UAAL Retirement Payment	\$ 25,174.37	
	<u>Other EFT Payments</u>		
JUNE	SEMCO	\$ 1,496.44	
JUNE	DTE	\$ 224.37	
JUNE	MISC DEBTS- Capital One- EFT	\$ 5,921.39	
	TOTAL EFT PAYMENTS	\$ 296,122.43	
	<u>Total of AP Checks (see check register)</u>	\$177,143.46	
	MONTHLY EXPENDITURE TOTALS	\$ 473,265.89	