

Peck Schools- Financial Update October 2025

Date	Description	Amount	
	FUND BALANCE 6/30/24	\$1,868,287	33%
	FUND BALANCE 6/30/25	\$1,965,728	36%
SEPT	State Aid-	NO SEPTEMBER STATE AID	
SEPT	GSRP Distribution		
SEPT	GSRP Transportation Distribution		
SEPT	Operating Tax		
SEPT	Transfer from Sinking Fund- Track		
SEPT	Delinquent Taxes Received		
SEPT	IDEA Funding		
SEPT	Title Funding		
SEPT	ISD-Medicaid		
SEPT	Snack Grant- GSRP		
SEPT	State of Michigan - Lunch/Breakfast Claim	\$ 8,089.77	
	<u>Other Revenues</u>		
SEPT	Athletics	\$ 5,965.25	
SEPT	Tuition Preschool/Latchkey/GSRP		
SEPT	Interest	\$ 3,748.09	
SEPT	Misc	\$ 1,554.97	
	TOTAL REVENUES	\$ 19,358.08	
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>		
9/5/2025	ACH Payroll	\$ 57,733.30	
9/5/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 17,357.27	
9/5/2025	Retirement DB/DC	\$ 27,216.27	
9/19/2025	ACH Payroll	\$ 58,415.68	
9/19/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 17,206.29	
9/19/2025	Retirement DB/DC	\$ 27,023.21	
SEPT	UAAL Retirement Payment		
	<u>Other EFT Payments</u>		
SEPT	SEMCO	\$ 486.98	
SEPT	DTE	\$ 164.25	
SEPT	ARBITER- OFFICIALS	\$ 5,000.00	
SEPT	MISC DEBTS- Capital One- EFT	\$ 3,277.05	
	TOTAL EFT PAYMENTS	\$ 213,880.30	
	<u>Total of AP Checks (see check register)</u>	\$171,098.90	
	MONTHLY EXPENDITURE TOTALS	\$ 384,979.20	