

Peck Schools - Financial Update September 2025

Date	Description	Amount	
	FUND BALANCE 6/30/24	\$1,868,287	33%
	ESTIMATED FUND BALANCE 6/30/25	\$1,946,104	35%
AUGUST	State Aid-		
AUGUST	GSRP Distribution	423,482.64	
AUGUST	GSRP Transportation Distribution		
AUGUST	Operating Tax		
AUGUST	Transfer from Sinking Fund- Track		
AUGUST	Delinquent Taxes Received	7,500.00	
AUGUST	IDEA Funding		
AUGUST	Title Funding		
AUGUST	ISD-Medicaid		
AUGUST	Snack Grant- GSRP		
AUGUST	State of Michigan - Lunch/Breakfast Claim	8,566.33	
	Other Revenues		
AUGUST	Athletics	2,495.00	
AUGUST	Tuition Preschool/Latchkey/GSRP		
AUGUST	Interest	4,257.05	
AUGUST	Misc	2,884.00	
	TOTAL REVENUES	449,185.02	
	Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)		
8/8/2025	ACH Payroll	54,835.87	
8/8/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	16,311.93	
8/8/2025	Retirement DB/DC	26,094.45	
8/22/2025	ACH Payroll	57,050.42	
8/22/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	16,503.16	
8/22/2025	Retirement DB/DC	26,328.97	
AUGUST	UAA Retirement Payment	25,202.07	
	Other EFT Payments		
AUGUST	SEMCO	346.53	
AUGUST	DTE	177.29	
AUGUST	MISC DEBTS- Capital One- EFT	3,277.05	
	TOTAL EFT PAYMENTS	226,127.74	
	Total of AP Checks (see check register)	\$154,734.83	
	MONTHLY EXPENDITURE TOTALS	380,862.57	