

## Peck Schools- Financial Update December 2025

Date	Description	Amount	
	<b>FUND BALANCE 6/30/24</b>	<b>\$1,868,287</b>	<b>33%</b>
	<b>FUND BALANCE 6/30/25</b>	<b>\$1,965,728</b>	<b>36%</b>
NOV	State Aid-	\$	496,749.33
NOV	GSRP Distribution		
NOV	GSRP Transportation Distribution		
NOV	Operating Tax		
NOV	Transfer from Sinking Fund- Track		
NOV	Delinquent Taxes Received		
NOV	IDEA Funding		
NOV	Title Funding		
NOV	ISD-Medicaid		
NOV	Snack Grant- GSRP	\$	326.66
NOV	State of Michigan - Lunch/Breakfast Claim	\$	47,283.86
	<b><u>Other Revenues</u></b>		
NOV	Athletics	\$	645.00
NOV	Tuition Preschool/Latchkey/GSRP		
NOV	Interest	\$	3,143.53
NOV	Misc	\$	1,933.00
	<b>TOTAL REVENUES</b>	<b>\$</b>	<b>550,081.38</b>
	<b><u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u></b>		
11/14/2025	ACH Payroll	\$	58,678.60
11/14/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$	17,855.58
11/14/2025	Retirement DB/DC	\$	24,168.04
11/28/2025	ACH Payroll	\$	59,420.74
11/28/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$	17,916.47
11/28/2025	Retirement DB/DC	\$	24,272.13
NOV	UAAL Retirement Payment	\$	58,014.03
	<b><u>Other EFT Payments</u></b>		
NOV	SEMCO	\$	2,473.08
NOV	DTE	\$	167.03
NOV	ARBITER- OFFICIALS		
NOV	MISC DEBTS- Capital One- EFT		
	<b>TOTAL EFT PAYMENTS</b>	<b>\$</b>	<b>262,965.70</b>
	<b><u>Total of AP Checks (see check register)</u></b>		<b>\$231,774.98</b>
	<b>MONTHLY EXPENDITURE TOTALS</b>	<b>\$</b>	<b>494,740.68</b>