

## Peck Schools- Financial Update November 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>
OCT	State Aid-	\$ 379,205.17	
OCT	GSRP Distribution		
OCT	GSRP Transportation Distribution		
OCT	Operating Tax		
OCT	Transfer from Sinking Fund- Track		
OCT	Delinquent Taxes Received	\$ 11,037.23	
OCT	IDEA Funding		
OCT	Title Funding		
OCT	ISD-Medicaid		
OCT	Snack Grant- GSRP	\$ 339.31	
OCT	State of Michigan - Lunch/Breakfast Claim	\$ 43,294.57	
	<b><u>Other Revenues</u></b>		
OCT	Athletics	\$ 3,708.67	
OCT	Tution Preschool/Latchkey/GSRP		
OCT	Interest	\$ 3,334.20	
OCT	Misc	\$ 1,780.00	
	<b>TOTAL REVENUES</b>	<b>\$ 442,699.15</b>	
	<b><u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u></b>		
10/3/2025	ACH Payroll	\$ 65,423.58	
10/3/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 20,285.75	
10/3/2025	Retirement DB/DC	\$ 24,313.65	
10/17/2025	ACH Payroll	\$ 57,382.69	
10/17/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 17,584.08	
10/17/2025	Retirement DB/DC	\$ 24,050.00	
10/31/2025	ACH Payroll	\$ 64,994.55	
10/31/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 19,460.36	
10/31/2025	Retirement DB/DC	\$ 24,923.07	
OCT	UAAL Retirement Payment	\$ -	
	<b><u>Other EFT Payments</u></b>		
OCT	SEMCO	\$ 486.98	
OCT	DTE	\$ 297.99	
OCT	ARBITER- OFFICIALS		
OCT	MISC DEBTS- Capital One- EFT	\$ 5,876.42	
	<b>TOTAL EFT PAYMENTS</b>	<b>\$ 325,079.12</b>	
	<b><u>Total of AP Checks (see check register)</u></b>	<b>\$205,669.68</b>	
	<b>MONTHLY EXPENDITURE TOTALS</b>	<b>\$ 530,748.80</b>	