

Peck Schools- Financial Update January 2026

Date	Description	Amount
	FUND BALANCE 6/30/24	\$1,868,287
	FUND BALANCE 6/30/25	\$1,965,728
DEC	State Aid-	\$ 477,992.22
DEC	GSRP Distribution	
DEC	GSRP Transportation Distribution	
DEC	Operating Tax	
DEC	Transfer from Sinking Fund- Track	
DEC	Delinquent Taxes Received	
DEC	IDEA Funding	
DEC	Title Funding	
DEC	ISD-Medicaid	
DEC	Snack Grant- GSRP	\$ 196.84
DEC	State of Michigan - Lunch/Breakfast Claim	\$ 27,789.27
	<u>Other Revenues</u>	
DEC	Athletics	\$ 919.75
DEC	Tuition Preschool/Latchkey/GSRP	
DEC	Interest	\$ 3,183.73
DEC	Misc	\$ 30.00
	TOTAL REVENUES	\$ 510,111.81
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>	
12/12/2025	ACH Payroll	\$ 60,095.09
12/12/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 18,469.74
12/12/2025	Retirement DB/DC	\$ 24,277.25
12/26/2025	ACH Payroll	\$ 60,278.38
12/26/2025	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 18,636.08
12/26/2025	Retirement DB/DC	\$ 24,550.00
DEC	UAAL Retirement Payment	\$ 29,007.02
	<u>Other EFT Payments</u>	
DEC	SEMCO	\$ 2,473.08
DEC	DTE	\$ 167.03
DEC	ARBITER- OFFICIALS	
DEC	MISC DEBTS- Capital One- EFT/Tri County Bank HSA Deposit	\$ 68,386.62
	TOTAL EFT PAYMENTS	\$ 306,340.29
	<u>Total of AP Checks (see check register)</u>	\$131,543.39
	MONTHLY EXPENDITURE TOTALS	\$ 437,883.68