

## Peck Schools- Financial Update January 2026

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>
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
	<b><u>Other Revenues</u></b>		
DEC	Athletics	\$	919.75
DEC	Tuition Preschool/Latchkey/GSRP		
DEC	Interest	\$	3,183.73
DEC	Misc	\$	30.00
	<b>TOTAL REVENUES</b>	<b>\$</b>	<b>510,111.81</b>
	<b><u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u></b>		
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
	<b><u>Other EFT Payments</u></b>		
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
	<b>TOTAL EFT PAYMENTS</b>	<b>\$</b>	<b>306,340.29</b>
	<b><u>Total of AP Checks (see check register)</u></b>		<b>\$131,543.39</b>
	<b>MONTHLY EXPENDITURE TOTALS</b>	<b>\$</b>	<b>437,883.68</b>