

Peck Schools- Financial Update February 2026

Date	Description	Amount	
	FUND BALANCE 6/30/24	\$1,868,287	33%
	FUND BALANCE 6/30/25	\$1,965,728	36%
JAN	State Aid-	\$ 411,452.47	
JAN	REAP Distribution	\$36,186	
JAN	GSRP Transportation Distribution		
JAN	Operating Tax	\$ 13,081.80	
JAN	Delinquent Taxes Received	\$ 4,072.08	
JAN	IDEA Funding		
JAN	Title Funding	\$ 23,454.00	
JAN	ISD-Medicaid		
JAN	Snack Grant- GSRP	\$ 244.64	
JAN	State of Michigan - Lunch/Breakfast Claim	\$ 29,058.56	
	<u>Other Revenues</u>		
JAN	Athletics	\$ 1,726.00	
JAN	Tuition Preschool/Latchkey/GSRP		
JAN	Interest	\$ 3,286.86	
JAN	Misc	\$ 3,725.00	
	TOTAL REVENUES	\$ 526,287.41	
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>		
1/9/2026	ACH Payroll	\$ 56,217.28	
1/9/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 16,973.76	
1/9/2026	Retirement DB/DC	\$ 23,444.37	
1/23/2026	ACH Payroll	\$ 57,971.73	
1/23/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 17,294.53	
1/23/2026	Retirement DB/DC	\$ 23,763.40	
JAN	UAAL Retirement Payment	\$ 29,007.01	
	<u>Other EFT Payments</u>		
JAN	SEMCO	\$ 2,001.27	
JAN	DTE	\$ 373.29	
JAN	ARBITER- OFFICIALS		
JAN	MISC DEBTS- Capital One- EFT/Tri County Bank HSA Deposit	\$ 5,058.62	
	TOTAL EFT PAYMENTS	\$ 232,105.26	
	<u>Total of AP Checks (see check register)</u>	\$193,196.84	
	MONTHLY EXPENDITURE TOTALS	\$ 425,302.10	