

Peck Schools- Financial Update September 2026

Date	Description	Amount	
	FUND BALANCE 6/30/24	\$1,868,287	33%
	FUND BALANCE 6/30/25	\$1,965,728	36%
AUG	State Aid-	\$	435,500.36
AUG	ISD- IDEA Disbursement		
AUG	Title Disbursement		
AUG	Operating Tax		
AUG	Delinquent Taxes Received		
AUG	MAER- ISD Payment		
AUG	GSRP Distribution		
AUG	Snack Grant- GSRP		
AUG	State of Michigan - Lunch/Breakfast Claim		
	<u>Other Revenues</u>		
AUG	Athletics		
AUG	Interest	\$	4,379.26
AUG	Misc		
	TOTAL REVENUES	\$	439,879.62
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>		
8/7/2026	ACH Payroll	\$	57,786.60
8/7/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$	18,061.83
8/7/2026	Retirement DB/DC	\$	24,029.79
8/21/2026	ACH Payroll	\$	59,646.54
8/21/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$	18,179.36
8/21/2026	Retirement DB/DC	\$	24,175.07
AUG	UAAL Retirement Payment	\$	29,038.93
	<u>Other EFT Payments</u>		
AUG	SEMCO	\$	74.10
AUG	DTE	\$	187.99
AUG	ARBITER- OFFICIALS		
AUG	MISC DEBTS- Capital One	\$	6,270.75
	TOTAL EFT PAYMENTS	\$	237,450.96
	<u>Total of AP Checks (see check register)</u>		\$161,852.20
	MONTHLY EXPENDITURE TOTALS	\$	399,303.16