Peck Schools- Financial Update November 2026

Date	Description		Amount	
	FUND BALANCE 6/30/25		**$1,965,728**	**35%**
	FUND BALANCE 6/30/26		**$2,031,487**	**33%**
OCT	State Aid-	$	394,141.72	
OCT	MiMTSS Grant		20,000.00	
OCT	Title Disbursement			
OCT	Operating Tax			
OCT	Delinquent Taxes Received			
OCT	MAER- ISD Payment			
OCT	GSRP Distribution			
OCT	Snack Grant- GSRP	$	218.91	
OCT	State of Michigan - Lunch/Breakfast Claim	$	37,764.41	
	Other Revenues			
OCT	Athletics	$	3,556.93	
OCT	Interest	$	3,529.49	
OCT	Misc	$	1,725.00	
	TOTAL REVENUES	**$**	**460,936.46**	
	Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System			
10/2/2026	ACH Payroll	$	61,700.98	
10/2/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	$	19,190.15	
10/2/2026	Retirement DB/DC	$	23,980.28	
10/16/2026	ACH Payroll	$	60,139.43	
10/16/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	$	18,722.50	
10/16/2026	Retirement DB/DC	$	23,562.86	
10/30/2026	ACH Payroll	$	74,925.69	
10/30/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	$	24,098.87	
10/30/2026	Retirement DB/DC	$	23,744.89	
OCT	UAAL Retirement Payment	$	-	
	Other EFT Payments			
OCT	SEMCO	$	482.15	
OCT	DTE	$	346.91	
OCT	ARBITER- OFFICIALS			
OCT	MISC DEBTS- Capital One	$	5,533.38	
	TOTAL EFT PAYMENTS	**$**	**336,428.09**	
	Total of AP Checks (see check register)		$289,166.36	
	MONTHLY EXPENDITURE TOTALS	**$**	**625,594.45**	