

Peck Schools- Financial Update August 2026

Date	Description	Amount	
	FUND BALANCE 6/30/24	\$1,868,287	33%
	FUND BALANCE 6/30/25	\$1,965,728	36%
JULY	State Aid-	\$	408,870.30
JULY	ISD- IDEA Disbursement		
JULY	Title Disbursement		
JULY	Operating Tax		
JULY	Delinquent Taxes Received		
JULY	MAER- ISD Payment		
JULY	GSRP Distribution		
JULY	Snack Grant- GSRP		
JULY	State of Michigan - Lunch/Breakfast Claim		
	<u>Other Revenues</u>		
JULY	Athletics		
JULY	Interest	\$	4,416.33
JULY	Misc	\$	2,025.00
	TOTAL REVENUES	\$	415,311.63
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>		
7/10/2026	ACH Payroll	\$	57,799.19
7/10/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$	18,050.59
7/10/2026	Retirement DB/DC	\$	24,524.57
7/24/2026	ACH Payroll	\$	60,336.68
7/24/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$	17,985.21
7/24/2026	Retirement DB/DC	\$	24,029.59
JULY	UAAL Retirement Payment	\$	29,007.01
	<u>Other EFT Payments</u>		
JULY	SEMCO	\$	406.96
JULY	DTE	\$	237.03
JULY	ARBITER- OFFICIALS		
JULY	MISC DEBTS- Capital One	\$	189.64
	TOTAL EFT PAYMENTS	\$	232,566.47
	<u>Total of AP Checks (see check register)</u>		\$124,911.73
	MONTHLY EXPENDITURE TOTALS	\$	357,478.20