

Peck Community Schools
Schedule of ACH and Electronic Transactions
For the Month of November 2018

Date	Description	Amount	
	FUND BALANCE 7/01/17	\$947,799.00	29%
	FUND BALANCE 6/30/18	\$1,154,913.00	35%
	PROJECTED FUND BALANCE 6/30/19	\$997,420.00	28%
	<u>Electronic Wire Transactions</u>		
November	State Aid -	\$ 250,770.08	
November	Title Distribution		
November	GSRP Distribution		
November	3% FICA Refund		
November	State of Michigan - Lunch/Breakfast Claim- September	\$ 18,221.57	
November	MAER Payment from ISD		
	<u>Other Revenues</u>		
November	Athletics	\$ 2,612.01	
November	Operating Taxes		
November	Preschool/Latchkey	\$ 4,625.75	
November	Misc	\$ 1,096.78	
	MONTHLY REVENUE TOTALS	\$ 277,326.19	
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>		
11/9/2018	ACH Payroll	\$ 41,075.69	
11/9/2018	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 12,186.52	
11/9/2018	Retirement DB/DC	\$ 14,603.35	
11/23/2018	ACH Payroll	\$ 42,170.38	
11/23/2018	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 12,301.21	
11/23/2018	Retirement DB/DC	\$ 14,982.22	
November	UAAL- Retirement- 147C		
	<u>Other EFT Payments</u>		
November	SEMCO-	\$ 314.51	
November	DTE-	\$ 216.41	
November	MISC DEBTS-	\$ 34.99	
	TOTAL EFT PAYMENTS	\$ 137,885.28	
	<u>Total of AP Checks (see check register)</u>	\$ 110,185.81	
	MONTHLY EXPENDITURE TOTALS	\$ 385,956.37	
		\$ 385,956.37	

Peck Schools- Financial Update April 2026

Date	Description	Amount	
	FUND BALANCE 6/30/24	\$1,868,287	33%
	FUND BALANCE 6/30/25	\$1,965,728	36%
MARCH	State Aid-	\$ 410,741.08	
MARCH	35M- Literacy Support Grant	63,479	
MARCH	Title Disbursement	\$ 71,653.00	
MARCH	Operating Tax	\$ 189,707.40	
MARCH	Delinquent Taxes Received	\$ 2,806.22	
MARCH	GSRP Transportation Distribution		
MARCH	GSRP Distribution		
MARCH	ISD- Lit Grant Reimburse	\$ 305.99	
MARCH	Snack Grant- GSRP	\$ 268.66	
MARCH	State of Michigan - Lunch/Breakfast Claim	\$ 37,424.56	
	<u>Other Revenues</u>		
MARCH	Athletics	\$ 360.00	
MARCH	Interest	\$ 4,276.56	
MARCH	Misc	\$ 609.71	
	TOTAL REVENUES	\$ 781,632.18	
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>		
3/6/2026	ACH Payroll	\$ 58,973.45	
3/6/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 20,704.53	
3/6/2026	Retirement DB/DC	\$ 23,113.44	
3/20/2026	ACH Payroll	\$ 78,901.94	
3/20/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 25,545.25	
3/20/2026	Retirement DB/DC	\$ 29,929.24	
MARCH	UAAL Retirement Payment	\$ 29,007.01	
	<u>Other EFT Payments</u>		
MARCH	SEMCO	\$ 491.93	
MARCH	DTE	\$ 357.03	
MARCH	ARBITER- OFFICIALS	\$ 6,000.00	
MARCH	MISC DEBTS- Capital One	\$ 5,540.12	
	TOTAL EFT PAYMENTS	\$ 278,563.94	
	<u>Total of AP Checks (see check register)</u>	\$287,552.56	
	MONTHLY EXPENDITURE TOTALS	\$ 566,116.50	