

Peck Schools- Financial Update July 2026

Date	Description	Amount	
	FUND BALANCE 6/30/24	\$1,868,287	33%
	FUND BALANCE 6/30/25	\$1,965,728	36%
JUNE	State Aid-	\$	
JUNE	ISD- IDEA Disbursement	444,969.66	
JUNE	Title Disbursement	37,350.00	
JUNE	Operating Tax	44,988.00	
JUNE	Delinquent Taxes Received	31,520.33	
JUNE	MAER- ISD Payment	417.14	
JUNE	GSRP Distribution	4,493.31	
JUNE	Snack Grant- GSRP	193,621.00	
JUNE	State of Michigan - Lunch/Breakfast Claim	366.37	
JUNE		9,658.00	
	<u>Other Revenues</u>		
JUNE	Athletics	\$	
JUNE	Interest	4,488.14	
JUNE	Misc	\$	
	TOTAL REVENUES	771,871.95	
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System</u>		
6/12/2026	ACH Payroll	\$	
6/12/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	81,889.05	
6/12/2026	Retirement DB/DC	23,174.00	
6/26/2026	ACH Payroll	\$	
6/26/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	28,993.56	
6/26/2026	Retirement DB/DC	63,212.60	
JUNE	UAAL Retirement Payment	\$	
JUNE		7,290.08	
JUNE		24,879.21	
JUNE		29,007.02	
JUNE	<u>Other EFT Payments</u>	\$	
JUNE	SEMO	926.62	
JUNE	DTE	501.96	
JUNE	ARBITER- OFFICIALS	\$	
JUNE	MISC DEBTS- Capital One	3,646.93	
	TOTAL EFT PAYMENTS	\$	
	TOTAL EFT PAYMENTS	263,521.03	
	<u>Total of AP Checks (see check register)</u>	\$157,974.09	
	MONTHLY EXPENDITURE TOTALS		