

## Peck Schools- Financial Update May 2026

Date	Description	Amount	
	<b>FUND BALANCE 6/30/24</b>	<b>\$1,868,287</b>	<b>33%</b>
	<b>FUND BALANCE 6/30/25</b>	<b>\$1,965,728</b>	<b>36%</b>
APRIL	State Aid-	\$ 414,309.07	
APRIL	35i- Literacy Support Grant-ISD	401.02	
APRIL	Title Disbursement		
APRIL	Operating Tax	\$ 102,370.26	
APRIL	Delinquent Taxes Received		
APRIL	GSRP Transportation Distribution		
APRIL	GSRP Distribution		
APRIL	Snack Grant- GSRP	\$ 247.98	
APRIL	State of Michigan - Lunch/Breakfast Claim	\$ 39,894.15	
	<b><u>Other Revenues</u></b>		
APRIL	Athletics	\$ 500.00	
APRIL	Interest	\$ 4,327.21	
APRIL	Misc	\$ 1,308.00	
	<b>TOTAL REVENUES</b>	<b>\$ 563,357.69</b>	
	<b><u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u></b>		
4/3/2026	ACH Payroll	\$ 57,752.82	
4/3/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 18,059.55	
4/3/2026	Retirement DB/DC	\$ 22,404.49	
4/17/2026	ACH Payroll	\$ 59,832.85	
4/17/2026	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 17,780.96	
4/17/2026	Retirement DB/DC	\$ 23,898.87	
APRIL	UAAL Retirement Payment	\$ 29,007.02	
	<b><u>Other EFT Payments</u></b>		
APRIL	SEMCO	\$ 752.63	
APRIL	DTE	\$ 257.73	
APRIL	ARBITER- OFFICIALS		
APRIL	MISC DEBTS- Capital One	\$ 4,554.26	
	<b>TOTAL EFT PAYMENTS</b>	<b>\$ 234,301.18</b>	
	<b><u>Total of AP Checks (see check register)</u></b>	<b>\$324,578.41</b>	
	<b>MONTHLY EXPENDITURE TOTALS</b>	<b>\$ 558,879.59</b>	