

Peck Schools- Financial Update June 2026

| Date | Description | Amount | |
|-----------|--|----------------------|------------|
| | FUND BALANCE 6/30/24 | \$1,868,287 | 33% |
| | FUND BALANCE 6/30/25 | \$1,965,728 | 36% |
| MAY | State Aid- | \$ 444,969.66 | |
| MAY | ISD- Literacy Coach Reimburse | 24,821.00 | |
| MAY | Title Disbursement | | |
| MAY | Operating Tax | | |
| MAY | Delinquent Taxes Received | \$ 214.90 | |
| MAY | GSRP Transportation Distribution | \$ 12,042.00 | |
| MAY | GSRP Distribution | | |
| MAY | Snack Grant- GSRP | \$ 258.83 | |
| MAY | State of Michigan - Lunch/Breakfast Claim | \$ 36,694.19 | |
| | <u>Other Revenues</u> | | |
| MAY | Athletics | \$ 975.00 | |
| MAY | Interest | | |
| MAY | Misc | \$ 4,386.47 | |
| | TOTAL REVENUES | \$ 524,362.05 | |
| | <u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u> | | |
| 5/1/2026 | ACH Payroll | \$ 57,067.63 | |
| 5/1/2026 | Federal Income Tax, Withheld, Employee and Employer FICA/Medicare | \$ 17,799.25 | |
| 5/1/2026 | Retirement DB/DC | \$ 23,745.64 | |
| 5/15/2026 | ACH Payroll | \$ 57,580.49 | |
| 5/15/2026 | Federal Income Tax, Withheld, Employee and Employer FICA/Medicare | \$ 17,944.21 | |
| 5/15/2026 | Retirement DB/DC | \$ 23,673.97 | |
| 5/29/2026 | ACH Payroll | \$ 70,890.12 | |
| 5/29/2026 | Federal Income Tax, Withheld, Employee and Employer FICA/Medicare | \$ 23,025.65 | |
| 5/29/2026 | Retirement DB/DC | \$ 27,295.05 | |
| MAY | UAAL Retirement Payment | \$ 29,007.01 | |
| | <u>Other EFT Payments</u> | | |
| MAY | SEMCO | \$ 519.66 | |
| MAY | DTE | \$ 271.70 | |
| MAY | ARBITER- OFFICIALS | | |
| MAY | MISC DEBTS- Capital One | \$ 5,593.14 | |
| | TOTAL EFT PAYMENTS | \$ 244,393.96 | |
| | <u>Total of AP Checks (see check register)</u> | \$388,414.04 | |
| | MONTHLY EXPENDITURE TOTALS | | |