

**LAKE-LEHMAN SCHOOL DISTRICT
LEHMAN, PA. 18627-0038**

GENERAL FUND TREASURER'S REPORT

March 31, 2026

BALANCE OF ACCOUNTS - February 28, 2026		\$ 14,844,542.29
Earned Income Tax	\$ 87,650.20	
LST Tax	\$ 1,056.64	
Real Estate Transfer Tax	\$ 20,158.87	
Delinquent PC Taxes	\$ 33.00	
State and Federal Receipts:		
Retirement	\$ 677,015.65	
PCCD Grant	\$ 1,796.82	
SD Transportation	\$ 419,541.00	
SD Special Ed	\$ 216,625.00	
Title I	\$ 24,672.93	
Title II	\$ 3,820.00	
Title IV	\$ 1,860.36	
Feminine Hygiene Products Fund	\$ 2,860.89	
Reimbursements:		
Cobra	\$ 3,824.22	
Student Obligations	\$ 44.95	
UGI Grant	\$ 500.00	
Lake-Lehman Educational Foundation Grant	\$ 5,000.00	
Transportation - Lake Noxen - Various Trips	\$ 446.25	
Student Activity Fund - Class Trip Lunch Tickets	\$ 3,680.35	
Refunds	\$ 1,365.38	
Miscellaneous	\$ 17,499.78	
Interest:		
Peoples - General Fund	\$ 2,200.34	
PSDLAF General Fund	\$ 35,234.68	
TOTAL RECEIPTS	\$ 1,526,887.31	

**LAKE LEHMAN SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT CONTINUED**

EXPENDITURES:

**Payment Check Summary - March 1, 2026 - March 31, 2026
(Ck#s 17764-17882) \$ 1,096,234.59**

ELECTRONIC TRANSFERS:

FIT/FICA Medicare Transfer - March 06, 2026	\$ 139,139.28
FIT/FICA Medicare Transfer - March 20, 2026	\$ 139,671.60
Payroll Transfer - March 06, 2026	\$ 385,401.43
Payroll Transfer - March 20, 2026	\$ 387,343.08
WBEE Federal CU - March 06, 2026	\$ 6,337.00
WBEE Federal CU - March 20, 2026	\$ 6,357.00
OMNI TSACG - March 06, 2026	\$ 6,645.00
OMNI TSACG - March 20, 2026	\$ 6,645.00
PA. Withholding Tax	\$ 17,576.46
PA. Withholding Tax	\$ 17,669.66
Professional Union Dues	\$ 13,280.30
Support Union Dues	\$ 1,826.96
Credit Card	\$ 25,956.70
ExpertPay - Support	\$ 752.30
PSERS	\$ 1,432,940.05
Dental	\$ 13,290.61
Vision	\$ 2,200.25
Health Insurance	\$ 434,912.23
Aflac	\$ 397.46
Washington National	\$ 1,623.14
GOB 2001 Payment	\$ 1,315,000.00
Misc	\$ 550.00

TOTAL EXPENDITURES \$ 5,451,750.10

Difference between Receipts & Expenditures

\$ (3,924,862.79)

Ending Balance as of March 31, 2026

\$ 10,919,679.50

**LAKE-LEHMAN SCHOOL DISTRICT
LEHMAN, PA 18627-0038**

SUMMARY OF FUND BALANCES

March 31, 2026

		AS OF 3/31/2026 Y-T-D
GENERAL FUND	BALANCE	INTEREST
PSBT General Fund	\$ 1,602,535.90	\$ 32,735.75
PSDLAF General Fund	\$ 9,317,143.60	\$ 355,914.56
TOTAL	\$ 10,919,679.50	\$ 388,650.31
Balance as of February 28, 2026		
Lake Noxen Activity Fund	\$ 21,632.60	
Balance as of March 31, 2026		
Athletic Fund	\$ 18,989.17	
Food Service	\$ 440,073.51	
Jr/Sr High School Activity Fund	\$ 65,515.50	
Jr/Sr High School Principal Fund	\$ 23,168.10	
Ross Activity Fund	\$ 3,779.34	
Lehman Jackson Activity Fund	\$ 11,350.02	
Lake Noxen Activity Fund	\$ 21,260.11	

