

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

**GENERAL FUND TREASURER'S REPORT**

**January 31, 2026**

<b>BALANCE OF ACCOUNTS - December 31, 2025</b>	<b>\$ 16,057,350.29</b>
<b>Earned Income Tax</b>	<b>\$ 94,293.97</b>
<b>LST Tax</b>	<b>\$ 1,647.21</b>
<b>Real Estate Transfer Tax</b>	<b>\$ 23,792.72</b>
<b>Real Estate Taxes</b>	<b>\$ 703,808.72</b>
<b>Real Estate Supplementals</b>	<b>\$ 4,305.84</b>
<b>Per Capita Taxes</b>	<b>\$ 6,978.00</b>
<b>Delinquent RE Taxes</b>	<b>\$ 1,154.39</b>
<b>State and Federal Receipts:</b>	
<b>NSLP</b>	<b>\$ 7,872.00</b>
<b>SD Special Ed</b>	<b>\$ 216,825.00</b>
<b>Reimbursements:</b>	
<b>Cobra</b>	<b>\$ 300.00</b>
<b>Student Obligations</b>	<b>\$ 514.95</b>
<b>Student Activity Fund - Class Trip Lunch Tickets</b>	<b>\$ 1,413.72</b>
<b>Transportation - Lake Noxen - Various Trips</b>	<b>\$ 150.00</b>
<b>Transportation - HS - Various Trips</b>	<b>\$ 1,627.58</b>
<b>Refunds</b>	<b>\$ 101.83</b>
<b>Transfer from CP</b>	<b>\$ 5,150.05</b>
<b>Miscellaneous</b>	<b>\$ 13,568.48</b>
<b>Interest:</b>	
<b>Peoples - General Fund</b>	<b>\$ 2,264.35</b>
<b>PSDLAF General Fund</b>	<b>\$ 42,269.66</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 1,127,838.47</b>

LAKE LEHMAN SCHOOL DISTRICT  
GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES;

Payment Check Summary - January 1, 2026 - January 31, 2026  
(Ck#s 17529-17642)

\$ 982,078.50

ELECTRONIC TRANSFERS:

FIT/FICA Medicare Transfer - January 09, 2026	\$ 144,867.30
FIT/FICA Medicare Transfer - January 23, 2026	\$ 135,717.83
Payroll Transfer - January 09, 2026	\$ 402,347.24
Payroll Transfer - January 23, 2026	\$ 370,922.84
WBEE Federal CU - January 09, 2026	\$ 6,337.00
WBEE Federal CU - January 23, 2026	\$ 6,337.00
OMNI TSACG - January 09, 2026	\$ 6,470.00
OMNI TSACG - January 23, 2026	\$ 6,545.00
PA. Withholding Tax	\$ 18,296.60
PA. Withholding Tax	\$ 17,017.44
Professional Union Dues	\$ 13,386.30
Support Union Dues	\$ 1,754.00
Credit Card	\$ 4,957.89
ExpertPay - Support	\$ 752.30
Unemployment Comp	\$ 2,847.03
Berkheimer Tax LST	\$ 2,426.00
Berkheimer Tax EIT	\$ 43,457.80
PSERS	\$ 92,831.56
Dental	\$ 18,577.93
Vision	\$ 2,216.43
Health Insurance	\$ 487,473.39
Aflac	\$ 397.46
Washington National	\$ 1,719.80
Transfers to Cafe	\$ 230,220.32
Misc	\$ 550.00

TOTAL EXPENDITURES

\$ 3,000,504.96

Difference between Receipts & Expenditures

\$ (1,872,666.49)

Ending Balance as of January 31, 2026

\$ 14,184,683.80

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

**SUMMARY OF FUND BALANCES**

**January 31, 2026**

		AS OF 1/31/2026 Y-T-D
GENERAL FUND	BALANCE	INTEREST
PSBT General Fund	\$ 1,438,248.51	\$ 28,503.88
PSDLAF General Fund	\$ 12,746,435.29	\$ 286,780.95
TOTAL	\$ 14,184,683.80	\$ 315,284.83

**Balance as of December 31, 2025**

Lake Noxen Activity Fund	\$ 21,605.06
--------------------------	--------------

**Balance as of January 31, 2026**

Athletic Fund	\$ 23,783.61
Food Service	\$ 820,655.40
Jr/Sr High School Activity Fund	\$ 96,113.08
Jr/Sr High School Principal Fund	\$ 27,074.97
Ross Activity Fund	\$ 3,719.82
Lake Noxen Activity Fund	\$ 21,000.19

