

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

**GENERAL FUND TREASURER'S REPORT**

**June 30, 2026**

**BALANCE OF ACCOUNTS - May 31, 2026**

**\$ 8,399,654.93**

|                                         |                               |
|-----------------------------------------|-------------------------------|
| Earned Income Tax                       | \$ 63,515.33                  |
| LST Tax                                 | \$ 1,419.99                   |
| Real Estate Transfer Tax                | \$ 17,793.57                  |
| Delinquent PC Taxes                     | \$ 275.00                     |
| <b>State and Federal Receipts:</b>      |                               |
| NSLP                                    | \$ 152,542.69                 |
| Basic Ed Subsidy                        | \$ 1,903,634.15               |
| Retirement                              | \$ 572,131.50                 |
| SD Special Ed                           | \$ 361,263.46                 |
| NP Transportation                       | \$ 27,527.00                  |
| SD Transportation                       | \$ 359,647.41                 |
| Section 1305 & 1306                     | \$ 108,390.47                 |
| Title I                                 | \$ 24,672.93                  |
| Title II                                | \$ 3,820.00                   |
| Title IV                                | \$ 1,860.36                   |
| <b>Reimbursements:</b>                  |                               |
| Cobra                                   | \$ 5,380.57                   |
| Student Obligations                     | \$ 497.90                     |
| Principal Account - Cheer Camp Payments | \$ 3,100.00                   |
| Transportation - Ross - Various Trips   | \$ 991.53                     |
| Transportation - LJE - Various Trips    | \$ 722.78                     |
| Refunds                                 | \$ 43.96                      |
| Transfer from Caf                       | \$ 300,000.00                 |
| Miscellaneous                           | \$ 2,135.67                   |
| Use of Facilities Payments              | \$ 2,453.23                   |
| <b>Interest:</b>                        |                               |
| Peoples - General Fund                  | \$ 2,374.23                   |
| PSDLAF General Fund                     | \$ 23,788.25                  |
| <b>TOTAL RECEIPTS</b>                   | <b><u>\$ 3,939,981.98</u></b> |

LAKE LEHMAN SCHOOL DISTRICT  
GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES:

Payment Check Summary - June 01, 2026 - June 30, 2026  
(Ck#s 18141-18275)

\$ 1,005,246.54

ELECTRONIC TRANSFERS:

|                                            |                 |
|--------------------------------------------|-----------------|
| FIT/FICA Medicare Transfer - June 12, 2026 | \$ 142,458.39   |
| FIT/FICA Medicare Transfer - June 26, 2026 | \$ 155,575.53   |
| Payroll Transfer - June 12, 2026           | \$ 403,233.24   |
| Payroll Transfer - June 26, 2026           | \$ 427,986.16   |
| WBEE Federal CU - June 12, 2026            | \$ 6,387.00     |
| WBEE Federal CU - June 26, 2026            | \$ 6,787.00     |
| OMNI TSACG - June 12, 2026                 | \$ 7,165.00     |
| OMNI TSACG - June 26, 2026                 | \$ 8,265.00     |
| PA. Withholding Tax                        | \$ 18,031.13    |
| PA. Withholding Tax                        | \$ 19,338.28    |
| Professional Union Dues                    | \$ 84.80        |
| Support Union Dues                         | \$ 667.50       |
| Credit Card                                | \$ 10,347.79    |
| ExpertPay - Support                        | \$ 752.30       |
| PSERS                                      | \$ 1,249,908.28 |
| Dental                                     | \$ 17,520.51    |
| Vision                                     | \$ 2,226.48     |
| Health Insurance                           | \$ 525,877.98   |
| Aflac                                      | \$ 397.46       |
| Washington National                        | \$ 1,623.14     |
| Misc                                       | \$ 550.00       |

TOTAL EXPENDITURES

\$ 4,010,429.51

Difference between Receipts & Expenditures

\$ (70,447.53)

Ending Balance as of June 30, 2026

\$ 8,329,207.40

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

**SUMMARY OF FUND BALANCES**

**June 30, 2026**

|                                         |                 | AS OF<br>6/30/2026<br>Y-T-D<br>INTEREST |
|-----------------------------------------|-----------------|-----------------------------------------|
| <b>GENERAL FUND</b>                     | <b>BALANCE</b>  |                                         |
| PSBT General Fund                       | \$ 681,267.43   | \$ 40,284.30                            |
| PSDLAF General Fund                     | \$ 7,647,939.97 | \$ 427,328.81                           |
| TOTAL                                   | \$ 8,329,207.40 | \$ 467,613.11                           |
| <br><b>Balance as of April 30, 2026</b> |                 |                                         |
| Lehman Jackson Activity Fund            | \$ 11,350.95    |                                         |
| <br><b>Balance as of May 31, 2026</b>   |                 |                                         |
| Lehman Jackson Activity Fund            | \$ 12,298.02    |                                         |
| <br><b>Balance as of June 30, 2026</b>  |                 |                                         |
| Athletic Fund                           | \$ 9,563.83     |                                         |
| Food Service                            | \$ 203,113.89   |                                         |
| Jr/Sr High School Activity Fund         | \$ 51,932.27    |                                         |
| Jr/Sr High School Principal Fund        | \$ 23,529.88    |                                         |
| Ross Activity Fund                      | \$ 2,562.81     |                                         |
| Lehman Jackson Activity Fund            | \$ 10,615.59    |                                         |

