

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

GENERAL FUND TREASURER'S REPORT

May 31, 2026

<b>BALANCE OF ACCOUNTS - April 30, 2026</b>		<b>\$ 10,625,850.15</b>
Earned Income Tax	\$ 573,893.53	
LST Tax	\$ 7,843.73	
Real Estate Transfer Tax	\$ 27,800.39	
<b>State and Federal Receipts:</b>		
Social Security	\$ 128,552.09	
PlanCon Rental Subsidy	\$ 162,552.96	
Title I	\$ 123,364.65	
Title II	\$ 22,920.00	
Title IV	\$ 11,162.16	
Medicaid Admin Claims	\$ 1,315.85	
PCCD Grant	\$ 2,531.45	
<b>Reimbursements:</b>		
Cobra	\$ 980.57	
Principal Account - Cheer Camp Payments	\$ 3,200.00	
Refunds	\$ 8,574.00	
Transfer from CP	\$ 10,832.99	
Miscellaneous	\$ 389.41	
Use of Facilities Payments	\$ 2,466.80	
<b>Interest:</b>		
Peoples - General Fund	\$ 2,687.55	
PSDLAF General Fund	\$ 23,256.05	
<b>TOTAL RECEIPTS</b>	<b>\$ 1,114,324.18</b>	

LAKE LEHMAN SCHOOL DISTRICT  
GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES:

Payment Check Summary - May 01, 2026 - May 31, 2026  
(Ck/ps 18006-18140) \$ 1,087,687.50

ELECTRONIC TRANSFERS:

FIT/FICA Medicare Transfer - May 01, 2026	\$ 139,054.82
FIT/FICA Medicare Transfer - May 15, 2026	\$ 143,653.00
FIT/FICA Medicare Transfer - May 29, 2026	\$ 140,888.10
Payroll Transfer - May 01, 2026	\$ 385,949.75
Payroll Transfer - May 15, 2026	\$ 402,828.21
Payroll Transfer - May 29, 2026	\$ 401,038.65
WBEE Federal CU - May 01, 2026	\$ 6,357.00
WBEE Federal CU - May 15, 2026	\$ 6,387.00
WBEE Federal CU - May 29, 2026	\$ 6,387.00
OMNI TSACG - May 01, 2026	\$ 6,685.00
OMNI TSACG - May 15, 2026	\$ 6,735.00
OMNI TSACG - May 29, 2026	\$ 6,380.00
PA. Withholding Tax	\$ 17,588.38
PA. Withholding Tax	\$ 18,170.24
PA. Withholding Tax	\$ 17,861.25
Professional Union Dues	\$ 10,321.45
Support Union Dues	\$ 1,580.98
Credit Card	\$ 1,934.36
ExpertPay - Support	\$ 1,128.45
Unemployment Comp	\$ 6,738.72
PSEERS	\$ 91,966.26
Dental	\$ 11,591.18
Vision	\$ 2,226.48
Health Insurance	\$ 286,758.22
Aflac	\$ 397.46
Pitney Bowes	\$ 3,589.00
Washington National	\$ 1,823.14
Transfers to Cafe	\$ 126,432.85
Misc	\$ 579.95

TOTAL EXPENDITURES \$ 3,340,519.40

Difference between Receipts & Expenditures

\$ (2,226,195.22)

Ending Balance as of May 31, 2026

\$ 8,399,654.93

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

**SUMMARY OF FUND BALANCES**

**May 31, 2026**

		AS OF 5/31/2026 Y-T-D
GENERAL FUND	BALANCE	INTEREST
PSBT General Fund	\$ 790,993.18	\$ 37,910.07
PSDLAF General Fund	\$ 7,608,661.75	\$ 403,540.56
TOTAL	<u>\$ 8,399,654.93</u>	<u>\$ 441,450.63</u>
<b>Balance as of May 31, 2026</b>		
Athletic Fund	\$ 9,563.03	
Food Service	\$ 702,316.25	
Jr/Sr High School Activity Fund	\$ 53,946.21	
Jr/Sr High School Principal Fund	\$ 23,074.04	
Ross Activity Fund	\$ 3,054.11	

