

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

GENERAL FUND TREASURER'S REPORT

February 28, 2026

BALANCE OF ACCOUNTS - January 31, 2026	\$ 14,184,683.80
Earned Income Tax	\$ 487,805.79
LST Tax	\$ 2,764.52
Real Estate Transfer Tax	\$ 22,022.70
Real Estate Taxes	\$ 195.25
Delinquent PC Taxes	\$ 22.00
Building Blocks 24-25	\$ 100,446.91
State and Federal Receipts:	
NSLP	\$ 45,288.95
Social Security	\$ 152,852.45
Basic Ed Subsidy	\$ 1,146,722.00
Ready to Learn Block Grant Foundation	\$ 278,523.00
Ready to Learn Adequacy Supplement	\$ 120,819.98
Medicaid Admin Claims	\$ 916.13
Title I	\$ 49,345.86
Title II	\$ 7,640.00
Title IV	\$ 3,720.72
PlanCon Bond Projects Fund	\$ 162,552.96
Reimbursements:	
PHEAA Grant	\$ 20,000.00
Student Activity Fund - Class Trip Lunch Tickets/Hotel	\$ 22,006.15
Transportation - HS - Various Trips	\$ 692.69
Refunds	\$ 20.00
Transfer from Caf	\$ 400,000.00
Miscellaneous	\$ 191.76
Interest:	
Peoples - General Fund	\$ 2,031.53
PSDLAF General Fund	\$ 33,898.93
TOTAL RECEIPTS	<u>\$ 3,060,480.28</u>

LAKE LEHMAN SCHOOL DISTRICT
 GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES:

Payment Check Summary - February 1, 2026 - February 28, 2026
 (Ck#'s 17643-17763) \$ 760,930.13

ELECTRONIC TRANSFERS:

FIT/FICA Medicare Transfer - February 06, 2026	\$ 140,075.45
FIT/FICA Medicare Transfer - February 20, 2026	\$ 138,404.04
Payroll Transfer - February 06, 2026	\$ 387,422.63
Payroll Transfer - February 20, 2026	\$ 383,931.87
WBEE Federal CU - February 06, 2026	\$ 6,337.00
WBEE Federal CU - February 20, 2026	\$ 6,337.00
OMNI TSACG - February 06, 2026	\$ 6,545.00
OMNI TSACG - February 20, 2026	\$ 6,645.00
PA. Withholding Tax	\$ 17,658.60
PA. Withholding Tax	\$ 17,527.20
Professional Union Dues	\$ 13,280.30
Support Union Dues	\$ 1,826.96
Credit Card	\$ 5,312.19
ExpertPay - Support	\$ 752.30
Unemployment Comp	\$ 2,837.84
PSERS	\$ 88,295.68
Dental	\$ 14,518.79
Vision	\$ 2,230.29
Health Insurance	\$ 342,323.97
Aflac	\$ 397.46
Pitney Bowes	\$ 1,089.00
Washington National	\$ 1,623.14
Transfers to Cafe	\$ 53,769.95
Misc	\$ 550.00

TOTAL EXPENDITURES \$ 2,400,621.79

Difference between Receipts & Expenditures

\$ 659,858.49

Ending Balance as of February 28, 2026

\$ 14,844,542.29

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

SUMMARY OF FUND BALANCES

February 28, 2026

		AS OF 2/28/2026
GENERAL FUND	BALANCE	Y-T-D INTEREST
PSBT General Fund	\$ 1,595,826.02	\$ 30,535.41
PSDLAF General Fund	\$ 13,248,716.27	\$ 320,679.88
TOTAL	\$ 14,844,542.29	\$ 351,215.29
Balance as of January 31, 2026		
Lehman Jackson Activity Fund	\$ 11,772.88	
Balance as of February 28, 2026		
Athletic Fund	\$ 23,987.48	
Food Service	\$ 405,708.40	
Jr/Sr High School Activity Fund	\$ 68,359.65	
Jr/Sr High School Principal Fund	\$ 22,566.13	
Ross Activity Fund	\$ 4,239.82	
Lehman Jackson Activity Fund	\$ 11,449.77	

