

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

GENERAL FUND TREASURER'S REPORT

April 30, 2026

BALANCE OF ACCOUNTS - March 31, 2026		\$ 10,919,679.50
Earned Income Tax	\$ 120,118.49	
LST Tax	\$ 1,111.20	
Real Estate Transfer Tax	\$ 31,084.38	
Delinquent PC Taxes	\$ 44.00	
Delinquent RE Taxes	\$ 819,877.07	
State and Federal Receipts:		
NSLP	\$ 125,128.40	
Basic Ed Subsidy	\$ 1,136,011.30	
Title I	\$ 24,672.93	
Title II	\$ 3,820.00	
Title IV	\$ 1,860.36	
DCED Grant	\$ 300,000.00	
Reimbursements:		
Cobra	\$ 2,480.57	
Refunds	\$ 2,318.84	
Miscellaneous	\$ 409.28	
Interest:		
Peoples - General Fund	\$ 2,486.77	
PSDLAF General Fund	\$ 24,369.95	
<b>TOTAL RECEIPTS</b>	<b>\$ 2,595,793.54</b>	

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

**SUMMARY OF FUND BALANCES**

**April 30, 2026**

		AS OF 4/30/2026	
GENERAL FUND	BALANCE	INTEREST	
PSBT General Fund	\$ 1,492,843.61	\$	35,222.52
PSDLAF General Fund	\$ 9,133,006.54	\$	380,284.51
TOTAL	\$ 10,625,850.15	\$	415,507.03
<b>Balance as of April 30, 2026</b>			
Athletic Fund	\$ 10,516.15		
Food Service	\$ 542,518.83		
Jr/Sr High School Activity Fund	\$ 86,159.96		
Jr/Sr High School Principal Fund	\$ 24,597.80		
Ross Activity Fund	\$ 3,527.41		
Lake Noxen Activity Fund	\$ 22,715.18		