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

GENERAL FUND TREASURER'S REPORT

October 31, 2026

BALANCE OF ACCOUNTS - September 30, 2026			$ 11,100,514.39
Earned Income Tax	$	87,347.98	
LST Tax	$	350.52	
Real Estate Transfer Tax	$	36,568.04	
Real Estate Taxes	$	4,800,635.16	
Real Estate Supplementals	$	2,930.89	
Per Capita Taxes	$	12,466.40	
Delinquent PC Taxes	$	2,407.00	
Delinquent RE Taxes	$	11,867.48	
State and Federal Receipts:			
PURTA	$	18,362.05	
Title I	$	73,940.77	
Title II	$	7,640.00	
Title IV	$	3,720.68	
Property Tax Relief	$	404,481.04	
School Environmental Repairs Program	$	479,670.00	
Feminine Hygiene Products Fund	$	2,811.16	
Ready to Learn - Adequacy Supplement	$	120,776.37	
Ready to Learn - Foundation	$	399,342.98	
SD Transportation	$	340,436.00	
Basic Ed Funding	$	1,142,524.02	
Reimbursements:			
Student Obligations	$	388.85	
Cobra	$	1,090.64	
Refunds	$	14.28	
HS Activity Account - Kalahari Payments	$	1,380.00	
Transportation - LJE - Various Trips	$	5,505.13	
Transportation - LN - Various Trips	$	1,985.91	

LAKE LEHMAN SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT CONTINUED

Interest:		
Peoples - General Fund	$	4,429.31
PSDLAF - General Fund	$	33,723.39
TOTAL RECEIPTS	$	7,996,796.05

LAKE LEHMAN SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES;

Payment Check Summary - October 01, 2026 - October 31, 2026			
(Ck#'s 18818-18948)	$	1,019,021.99	
ELECTRONIC TRANSFERS:			
FIT/FICA Medicare Transfer - October 02, 2026	$	153,004.88	
FIT/FICA Medicare Transfer - October 16, 2026	$	142,944.05	
FIT/FICA Medicare Transfer - October 30, 2026	$	143,661.83	
Payroll Transfer - October 02, 2026	$	420,603.58	
Payroll Transfer - October 16, 2026	$	395,932.99	
Payroll Transfer - October 30, 2026	$	398,086.72	
WBEE Federal CU - October 02, 2026	$	6,187.00	
WBEE Federal CU - October 16, 2026	$	6,187.00	
WBEE Federal CU - October 30, 2026	$	6,338.00	
OMNI TSACG - October 02, 2026	$	6,615.00	
OMNI TSACG October 16, 2026	$	6,640.00	
OMNI TSACG October 30, 2026	$	5,960.00	
PA. Withholding Tax	$	19,100.42	
PA. Withholding Tax	$	18,034.86	
PA. Withholding Tax	$	18,044.94	
Professional Union Dues	$	20,323.38	
Support Union Dues	$	2,918.37	
Credit Card	$	2,597.22	
ExpertPay - Support	$	752.30	
Unemployment Comp	$	2,202.28	
Berkheimer Tax LST	$	1,750.00	
Berkheimer Tax EIT	$	34,186.85	
PSERS	$	86,471.03	
Dental	$	12,016.73	
Vision	$	2,184.30	
Health Insurance	$	744,745.85	
Aflac	$	794.92	
Washington National	$	1,477.66	
Misc	$	1,900.07	
TOTAL EXPENDITURES	$	3,680,684.22	
Difference between Receipts & Expenditures			$ 4,316,111.83
Ending Balance as of October 31, 2026			$ 15,416,626.22

LAKE-LEHMAN SCHOOL DISTRICT
LEHMAN, PA 18627-0038

SUMMARY OF FUND BALANCES

October 31, 2026

GENERAL FUND	BALANCE	AS OF 10/31/2026 Y-T-D INTEREST
PSBT General Fund	$ 1,441,618.58	$ 15,103.60
PSDLAF General Fund	$ 13,975,007.64	$ 88,517.80
TOTAL	$ 15,416,626.22	$ 103,621.40

Balance as of October 31, 2026	
Athletic Fund	$ 5,540.26
Food Service	$ 446,910.34
Jr/Sr High School Activity Fund	$ 69,228.05
Jr/Sr High School Principal Fund	$ 18,159.88
Ross Activity Fund	$ 2,649.44
Lake Noxen Activity Fund	$ 24,044.68
Lehman Jackson Activity Fund	$ 10,986.72