

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

GENERAL FUND TREASURER'S REPORT

September 30, 2026

BALANCE OF ACCOUNTS - August 31, 2026 \$ 8,766,433.55

Earned Income Tax	\$ 59,640.56
LST Tax	\$ 77.48
Real Estate Transfer Tax	\$ 66,510.36
Real Estate Taxes	\$ 6,068,820.41
Real Estate Supplementals	\$ 18,360.54
Per Capita Taxes	\$ 29,488.60
Delinquent PC Taxes	\$ 1,542.00
Building Blocks 25-26	\$ 144,663.42
State and Federal Receipts:	
Retirement	\$ 686,417.09
SD Special Ed	\$ 223,231.00
PCCD	\$ 5,531.90
Medicaid Admin Claims	\$ 933.62
Reimbursements:	
Cobra	\$ 2,181.28
Refunds	\$ 7,310.12
Principal Account - Cheer Camp Payments	\$ 978.58
Transportation - HS - Various Trips	\$ 3,908.04
Transportation - LJE - Various Trips	\$ 233.58
Transportation - LN - Various Trips	\$ 2,120.95
Insurance Claim	\$ 50,000.00
Miscellaneous	\$ 1,339.49
Use of Facilities Payments	\$ 1,422.58
Interest:	
Peoples - General Fund	\$ 5,277.24
PSDLAF - General Fund	\$ 21,951.30
TOTAL RECEIPTS	<u>\$ 7,401,940.14</u>

LAKE LEHMAN SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES;

Payment Check Summary - September 01, 2026 - September 30, 2026
(Ck#'s 18593-18817) \$ 1,955,055.35

ELECTRONIC TRANSFERS:

FIT/FICA Medicare Transfer - September 04, 2026	\$ 132,232.62
FIT/FICA Medicare Transfer - September 18, 2026	\$ 139,348.67
Payroll Transfer - September 04, 2026	\$ 349,267.44
Payroll Transfer - September 18, 2026	\$ 374,408.36
WBEE Federal CU - September 04, 2026	\$ 5,994.00
WBEE Federal CU - September 18, 2026	\$ 6,137.00
OMNI TSACG - September 04, 2026	\$ 6,190.00
OMNI TSACG September 18, 2026	\$ 6,515.00
PA. Withholding Tax	\$ 16,153.58
PA. Withholding Tax	\$ 17,260.09
Professional Union Dues	\$ 13,640.22
Support Union Dues	\$ 972.79
Credit Card	\$ 7,494.82
ExpertPay - Support	\$ 752.30
PSERS	\$ 1,444,917.21
Dental	\$ 16,473.30
Vision	\$ 2,170.78
Health Insurance	\$ 479,563.07
Aflac	\$ 397.46
Washington National	\$ 1,477.66
Transfers to Cafe	\$ 88,440.58
Misc	\$ 2,997.00

TOTAL EXPENDITURES \$ 5,067,859.30

Difference between Receipts & Expenditures

\$ 2,334,080.84

Ending Balance as of September 30, 2026

\$ 11,100,514.39

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

SUMMARY OF FUND BALANCES

September 30, 2026

		AS OF 9/30/2026 Y-T-D
GENERAL FUND	BALANCE	INTEREST
PSBT General Fund	\$ 3,134,573.16	\$ 10,674.29
PSDLAF General Fund	\$ 7,965,941.23	\$ 54,794.41
TOTAL	\$ 11,100,514.39	\$ 65,468.70
 Balance as of September 30, 2026		
Athletic Fund	\$ 8,505.37	
Food Service	\$ 407,595.84	
Jr/Sr High School Activity Fund	\$ 50,645.47	
Jr/Sr High School Principal Fund	\$ 24,786.72	
Ross Activity Fund	\$ 2,871.48	
Lake Noxen Activity Fund	\$ 24,022.53	
Lehman Jackson Activity Fund	\$ 11,309.73	

