

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

GENERAL FUND TREASURER'S REPORT

August 31, 2026

BALANCE OF ACCOUNTS - July 31, 2026	\$ 6,120,571.34
Earned Income Tax	\$ 467,855.34
LST Tax	\$ 2,778.08
MDT Tax	\$ 260.00
Real Estate Transfer Tax	\$ 35,950.67
Real Estate Taxes	\$ 2,063,913.90
Real Estate Supplementals	\$ 11,350.34
Per Capita Taxes	\$ 15,562.40
Payments in Lieu of Taxes	\$ 55,977.87
State and Federal Receipts:	
NSLP	\$ 88,440.58
SD Transportation	\$ 170,218.00
Social Security	\$ 155,761.58
Property Tax Relief	\$ 404,482.00
SD Special Ed	\$ 78.84
Basic Ed Subsidy	\$ 1,151,174.00
PCCD	\$ 95,040.00
IDEA	\$ 268,617.00
DCED Keystone Communities Initiative	\$ 500,000.00
Reimbursements:	
Student Obligations	\$ 89.85
Refunds	\$ 284.28
Miscellaneous	\$ 3,155.84
Interest:	
Peoples - General Fund	\$ 15,539.01
PSDLAF - General Fund	\$ 3,000.60
TOTAL RECEIPTS	\$ 5,509,530.18

**LAKE LEHMAN SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT CONTINUED**

EXPENDITURES;

**Payment Check Summary - August 01, 2026 - August 31, 2026
(Chk#s 18390-18592)**

\$ 1,171,620.40

ELECTRONIC TRANSFERS:

FIT/FICA Medicare Transfer - August 07, 2026

\$ 129,758.74

FIT/FICA Medicare Transfer - August 21, 2026

\$ 129,434.40

Payroll Transfer - August 07, 2026

\$ 353,177.58

Payroll Transfer - August 21, 2026

\$ 351,510.04

WBEE Federal CU - August 07, 2026

\$ 5,869.00

WBEE Federal CU - August 21, 2026

\$ 5,869.00

OMNI TSACG - August 07, 2026

\$ 6,115.00

OMNI TSACG - August 21, 2026

\$ 6,265.00

PA. Withholding Tax

\$ 15,984.94

PA. Withholding Tax

\$ 15,929.25

Credit Card

\$ 930.63

ExpertPay - Support

\$ 752.30

PSERS

\$ 81,362.68

Dental

\$ 16,979.56

Vision

\$ 2,145.93

Health Insurance

\$ 565,769.04

Pitney Bowes

\$ 1,089.00

Washington National

\$ 1,550.40

Misc

\$ 1,555.08

TOTAL EXPENDITURES

\$ 2,863,867.97

Difference between Receipts & Expenditures

\$ 2,645,862.21

Ending Balance as of August 31, 2026

\$ 8,766,433.55

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

SUMMARY OF FUND BALANCES

August 31, 2026

		AS OF 8/31/2026 Y-T-D
GENERAL FUND	BALANCE	INTEREST
PSBT General Fund	\$ 1,738,557.23	\$ 2,396.45
PSDLAF General Fund	\$ 7,027,876.32	\$ 35,843.71
TOTAL	\$ 8,766,433.55	\$ 38,240.16

Balance as of August 31, 2026	
Athletic Fund	\$ 32,887.72
Food Service	\$ 276,661.06
Jr/Sr High School Activity Fund	\$ 50,907.78
Jr/Sr High School Principal Fund	\$ 22,282.77
Ross Activity Fund	\$ 2,563.24
Lehman Jackson Activity Fund	\$ 10,617.40

