

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

GENERAL FUND TREASURER'S REPORT

March 31, 2025

BALANCE OF ACCOUNTS - February 28, 2025		\$	15,820,524.56
Earned Income Tax	\$	57,910.48	
LST Tax	\$	432.30	
Real Estate Transfer Tax	\$	15,021.43	
Delinquent RE Taxes	\$	635,686.50	
Delinquent PC Taxes	\$	913.00	
State and Federal Receipts:			
NSLP	\$	70,489.75	
Retirement	\$	661,420.62	
SD Transportation	\$	427,124.00	
SD Special Ed	\$	214,943.00	
Title I	\$	24,953.36	
Title II	\$	3,654.93	
Title IV	\$	1,901.14	
PCCD Grant	\$	36,538.55	
Medicaid Admin Claims	\$	1,433.61	
Reimbursements:			
Cobra	\$	1,571.24	
Student Obligations	\$	50.95	
Dress Down Days	\$	100.00	
Student Activity Fund - Hotel Rooms	\$	8,835.00	
Use of Facilities Payment	\$	2,500.00	
PHEAA Grant	\$	10,000.00	
SunLife	\$	21,965.61	
Miscellaneous	\$	12,828.89	
Interest:			
FNCB - General Fund	\$	3,472.98	
PSDLAF General Fund	\$	45,579.40	
TOTAL RECEIPTS	\$	<u>2,259,326.74</u>	

LAKE LEHMAN SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES:

Payment Check Summary - March 1, 2025 - March 31, 2025
(Ck#'s 16127-16258) \$ 946,171.02

ELECTRONIC TRANSFERS:

FIT/FICA Medicare Transfer - March 07, 2025	\$ 135,374.34
FIT/FICA Medicare Transfer - March 21, 2025	\$ 137,954.31
Payroll Transfer - March 07, 2025	\$ 360,415.16
Payroll Transfer - March 21, 2025	\$ 369,230.14
WBEE Federal CU - March 07, 2025	\$ 6,797.00
WBEE Federal CU - March 21, 2025	\$ 7,018.00
OMNI TSACG - March 07, 2025	\$ 5,510.00
OMNI TSACG - March 21, 2025	\$ 5,470.00
PA. Withholding Tax	\$ 16,681.57
PA. Withholding Tax	\$ 17,062.98
Professional Union Dues	\$ 13,191.06
Support Union Dues	\$ 1,729.68
Credit Card	\$ 6,527.56
ExpertPay - Support	\$ 3,384.92
PSERS	\$ 1,396,706.26
Dental	\$ 15,625.91
Vision	\$ 2,214.24
Health Insurance	\$ 414,489.09
Transfers for Cafe Claim	\$ 114,155.25
GOB 2001 Payment	\$ 1,315,000.00
Misc (Wire Transfer Fee)	\$ 15.00

TOTAL EXPENDITURES \$ 5,290,723.49

Difference between Receipts & Expenditures

\$ (3,031,396.75)

Ending Balance as of March 31, 2025

\$ 12,789,127.81

LAKE-LEHMAN SCHOOL DISTRICT
LEHMAN, PA 18627-0038

SUMMARY OF FUND BALANCES

March 31, 2025

		AS OF 2/28/2025 Y-T-D
GENERAL FUND	BALANCE	INTEREST
PSBT General Fund	\$ 1,219,278.54	\$ 146,778.14
PSDLAF General Fund	\$ 11,569,849.27	\$ 352,734.57
TOTAL	\$ 12,789,127.81	\$ 499,510.71
Balance as of March 31, 2025		
Athletic Fund	\$ 12,386.22	
Food Service	\$ 758,118.98	
Jr/Sr High School Activity Fund	\$ 72,363.38	
Jr/Sr High School Principal Fund	\$ 28,573.52	
Ross Activity Fund	\$ 3,675.72	
Lake Noxen Activity Fund	\$ 20,863.83	
Lehman Jackson Activity Fund	\$ 14,100.28	

