

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

**GENERAL FUND TREASURER'S REPORT**

**June 30, 2025**

<b>BALANCE OF ACCOUNTS - May 31, 2025</b>		<b>\$ 12,020,423.89</b>
<b>Earned Income Tax</b>	<b>\$</b>	<b>54,491.63</b>
<b>LST Tax</b>	<b>\$</b>	<b>1,115.93</b>
<b>Real Estate Transfer Tax</b>	<b>\$</b>	<b>21,741.87</b>
<b>Real Estate Supplementals</b>	<b>\$</b>	<b>2,547.82</b>
<b>State and Federal Receipts:</b>		
NSLP	\$	146,312.49
SD Transportation	\$	266,246.21
NP Transportation	\$	28,297.00
Section 1305 & 1306	\$	168,102.32
Title I	\$	24,750.82
Title II	\$	3,747.93
Title IV	\$	1,901.14
Retirement	\$	550,075.74
SHARRS	\$	28,678.94
Medicaid Admin Claims	\$	1,492.66
<b>Reimbursements:</b>		
Cobra	\$	400.00
Student Obligations	\$	320.66
SunLife	\$	79,004.96
Transportation - Lake Noxen - Various Trips	\$	1,587.83
Transportation - Lehman Jackson - Various Trips	\$	150.00
Transportation - Ross - Various Trips	\$	3,713.81
Transportation - HS - Various Trips	\$	2,441.53
Use of Facilities Payment	\$	4,979.86
Transfer from Cafe	\$	172,572.38
Miscellaneous	\$	719.02
Refunds	\$	258.14
<b>Interest:</b>		
FNCB - General Fund	\$	3,292.78
PSDLAF General Fund	\$	32,513.17
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b><u>1,601,456.64</u></b>

LAKE LEHMAN SCHOOL DISTRICT  
GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES:

Payment Check Summary - June 1, 2025 - June 30, 2025  
(Ck#'s 18519-16624)

\$ 514,188.98

ELECTRONIC TRANSFERS:

FIT/FICA Medicare Transfer - June 13, 2025

\$ 143,823.48

FIT/FICA Medicare Transfer - June 27, 2025

\$ 155,058.33

Payroll Transfer - June 13, 2025

\$ 383,236.40

Payroll Transfer - June 27, 2025

\$ 396,053.33

WBEE Federal CU - June 13, 2025

\$ 6,852.00

WBEE Federal CU - June 27, 2025

\$ 7,076.68

OMNI TSACG - June 13, 2025

\$ 5,825.00

OMNI TSACG - June 27, 2025

\$ 6,425.00

PA. Withholding Tax

\$ 17,431.67

PA. Withholding Tax

\$ 18,271.35

Professional Union Dues

\$ 111.38

Support Union Dues

\$ 724.86

Credit Card

\$ 6,470.29

ExpertPay - Support

\$ 2,318.76

PSERS

\$ 1,219,216.02

Dental

\$ 14,160.63

Vision

\$ 2,260.57

Health Insurance

\$ 456,072.77

Aflac

\$ 397.46

Washington National

\$ 1,719.80

Transfers to Cafe

\$ 223,285.24

Misc

\$ 9,747.60

TOTAL EXPENDITURES

\$ 3,590,727.60

Difference between Receipts & Expenditures

\$ (1,989,270.96)

Ending Balance as of June 30, 2025

\$ 10,031,152.93

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

**SUMMARY OF FUND BALANCES**

**June 30, 2025**

		AS OF 6/30/2025 Y-T-D
GENERAL FUND	BALANCE	INTEREST
PSBT General Fund	\$ 1,129,824.29	\$ 155,620.78
PSDLAF General Fund	\$ 8,901,328.64	\$ 453,510.58
TOTAL	\$ 10,031,152.93	\$ 609,131.36
Balance as of May 31, 2025		
Jr/Sr High School Activity Fund	\$ 48,720.09	
Jr/Sr High School Principal Fund	\$ 22,132.18	
Balance as of June 30, 2025		
Athletic Fund	\$ 13,150.44	
Food Service	\$ 619,318.36	
Jr/Sr High School Activity Fund	\$ 46,988.05	
Jr/Sr High School Principal Fund	\$ 21,711.25	

