

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

GENERAL FUND TREASURER'S REPORT

APRIL 30, 2022

BALANCE OF ACCOUNTS-MARCH 31, 2022		\$ 11,044,947.10
Earned Income Tax	\$ 75,885.19	
LST Tax	\$ 713.01	
Mechanical Device Tax	\$ 970.00	
Real Estate Transfer Tax	\$ 38,411.37	
Delinquent Real Estate	\$ 12,496.79	
Delinquent Per Capita	\$ 132.00	
State and Federal Receipts:		
Title I	\$ 26,190.31	
Title II	\$ 4,555.54	
Title IV	\$ 1,672.15	
Cares Act - ESSER	\$ 24,838.35	
ARP ESSER	\$ 78,558.36	
APR ESSER 7%	\$ 3,052.86	
Covid-19 SECIM	\$ 1,093.84	
PlanCon Bond Project	\$ 162,552.96	
Basic Ed	\$ 1,046,945.00	
Safe Schools - SRO	\$ 30,000.00	
Reimbursements:		
Health Insurance - Retirees	\$ 500.00	
Cobra Insurance	\$ 43.81	
Principal Account - QLP, Inc	\$ 795.37	
Activities Fund - Seniors Class Trip	\$ 3,439.74	
FBLA purchase at Sam's	\$ 66.50	
Cafeteria Payroll	\$ 151,926.99	
Parking Permits	\$ 35.00	
Monday Dress Down - Last Knight	\$ 99.00	
Student Records	\$ 63.88	
District Court Fees	\$ 61.72	
Technology Obligations	\$ 199.00	
James Tabit & Sons Scrap	\$ 120.00	
Interest:		
FNCB - General Fund	\$ 905.94	
PSDLAF General Fund	\$ 231.32	
TOTAL RECEIPTS	<u>\$ 1,666,556.00</u>	

LAKE LEHMAN SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES:

Interim Checks, April 8, 2022 (11002 to and including 11024)	\$ 291,653.66	
Checks Approved at Board Meeting as of April 12, 2022 (10938 and including 11001)	\$ 244,904.77	
Interim Checks, April 22, 2022 (11026 to and including 11047)	\$ 193,214.09	
Hand Types:		
11025 PAGE	\$ 308.99	
VOIDS:		
10958 Kingston Locksmithing	\$ (2,799.93)	
10977 Pennsylvania Paper & Supply	\$ (2,640.00)	
10986 RE Michael Company, Inc	\$ (192.98)	
Void Payroll: <i>EC #3534</i>	\$ (1,651.31)	
ELECTRONIC TRANSFERS:		
FIT/FICA Medicare Transfer-April 8, 2022	\$ 137,616.50	
FIT/FICA Medicare Transfer-April 22, 2022	\$ 140,850.86	
Payroll Transfer - April 8, 2022	\$ 351,762.81	
Payroll Transfer - April 22, 2022	\$ 361,277.93	
WBEE Federal CU - April 8, 2022	\$ 13,115.36	
WBEE Federal CU - April 22, 2022	\$ 13,115.36	
LLEA Dues - April 8, 2022	\$ 826.50	
LLEA Dues - April 22, 2022	\$ 826.50	
PA. Withholding Tax	\$ 16,404.80	
PA. Withholding Tax	\$ 16,845.71	
Credit Card	\$ 2,131.43	
ExpertPay - Support	\$ 1,762.14	
Retirement - POS	\$ 199.05	
Retirement - Employee	\$ 78,323.43	
Retirement - Employee	\$ 1,966.61	
Retirement - Employer	\$ 1,241.39	
Retirement -Employer	\$ 2,825.54	
Unemployment Comp	\$ 1,878.19	
Health Insurance	\$ 200,913.53	
TOTAL EXPENDITURES	<u>\$ 2,066,680.93</u>	
Difference between Receipts & Expenditures		<u>\$ (400,124.93)</u>
Ending Balance as of April 30, 2022		<u>\$ 10,644,822.17</u>

LAKE-LEHMAN SCHOOL DISTRICT

SUMMARY OF FUND BALANCES AS OF APRIL 30, 2022

	BALANCE	AS OF 7/1/2021 Y-T-D INTEREST
GENERAL FUND		
PSDLAF General Fund	\$ 4,238,456.85	\$ 381.00
FNCFB Depository & Payroll Direct Deposit	\$ 6,406,365.32	\$ 14,309.97
TOTAL	\$ 10,644,822.17	

Balance as of March 31, 2022

Jr/Sr High Activity Fund	\$ 49,943.21	
Jr/Sr High Principal's Fund	\$ 17,829.56	
Athletic Fund	\$ 8,631.48	
Food Service	\$ 100,878.36	
Lake-Noxen Elementary	\$ 19,786.27	
Lehman-Jackson Elementary	\$ 10,565.48	

Balance as of April 30, 2022

Jr/Sr High Activity Fund	\$ 66,428.09	
Jr/Sr High Principal's Fund	\$ 18,319.52	

