

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

GENERAL FUND TREASURER'S REPORT

OCTOBER 31, 2023

BALANCE OF ACCOUNTS-SEPTEMBER 30, 2023		\$ 17,479,734.59
Earned Income Tax	\$ 82,127.31	
LST Tax	\$ 135.30	
Real Estate Transfer Tax	\$ 26,668.50	
Real Estate Supplementals	\$ 3,148.65	
Delinquent Per Capita	\$ 737.00	
Real Estate Tax	\$ 2,313,707.23	
Per Capita Tax	\$ 10,357.40	
State and Federal Receipts:		
E-Rate	\$ 13,694.40	
SD Transportation	\$ 301,882.00	
Property Tax Relief	\$ 291,367.01	
ARP ESSER	\$ 39,279.18	
Basic Ed	\$ 1,081,143.22	
NSLP	\$ 62,646.19	
P-EBT Local Admin	\$ 653.00	
Reimbursements:		
Use of Facility - Bk Mtn Youth Soccer	\$ 1,300.00	
Use of Facility - Electric Surge Field Hockey	\$ 2,000.00	
Use of Facility - Keystone Hustle	\$ 384.00	
Monday Dressdown Lock-in	\$ 200.00	
Coca Cola Commission	\$ 182.37	
Scrap Metal	\$ 531.40	
FBLA Memberships	\$ 416.00	
Student Obligations	\$ 32.00	
US Treasury F-941	\$ 634.94	
Sun Life	\$ 54,660.77	
Jury Duty	\$ 18.00	
Insight PA Cyber School	\$ 2,857.51	
PA Principal Association	\$ 90.00	
Capital Project Transfer	\$ 3,572.38	
Interest:		
FNCFB - General Fund	\$ 7,357.12	
PSDLAF General Fund	\$ 65,896.29	
TOTAL RECEIPTS	<u>\$ 4,367,679.17</u>	

LAKE LEHMAN SCHOOL DISTRICT
 GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES;

Interim Checks, October 6, 2023 (13669 to and including 13688)	\$ 150,366.63	
Checks Approved at Board Meeting as of October 17, 2023 (13819 and including 13948)	\$ 474,126.28	
Interim Checks, October 20, 2023 (13949 to and including 13973)	\$ 200,852.20	
Hand Types:		
13667 Rohrer	\$ 69,700.00	
13668 All American	\$ 26,700.00	
13974 HA Berkheimer	\$ 31,922.79	
13975 Berkheimer Associates	\$ 1,644.00	
ELECTRONIC TRANSFERS:		
FIT/FICA Medicare Transfer-October 6, 2023	\$ 150,764.87	
FIT/FICA Medicare Transfer-October 20, 2023	\$ 140,224.53	
Payroll Transfer - October 6, 2023	\$ 389,137.74	
Payroll Transfer - October 20, 2023	\$ 364,641.85	
WBEE Federal CU - October 6, 2023	\$ 13,204.05	
WBEE Federal CU - October 20, 2023	\$ 13,204.05	
LLEA Dues - October 6, 2023	\$ 706.87	
LLEA Dues - October 20, 2023	\$ 706.87	
OMNI TSACG - October 6, 2023	\$ 4,065.00	
OMNI TSACG - October 20, 2023	\$ 4,065.00	
PA. Withholding Tax	\$ 18,004.48	
PA. Withholding Tax	\$ 16,904.38	
Credit Card	\$ 29,394.58	
ExpertPay - Support	\$ 1,543.38	
Unemployment Comp	\$ 7,523.40	
Retirement - POS	\$ 152.72	
Retirement - Employee	\$ 111,810.41	
Retirement - Employee	\$ 2,735.67	
Retirement - Employer	\$ 1,839.60	
Health Insurance	\$ 414,064.46	
TOTAL EXPENDITURES	<u>\$ 2,640,005.81</u>	
Difference between Receipts & Expenditures		<u>\$ 1,727,673.36</u>
Ending Balance as of October 31, 2023		<u>\$ 19,207,407.95</u>

LAKE-LEHMAN SCHOOL DISTRICT

SUMMARY OF FUND BALANCES AS OF OCTOBER 31, 2023

		AS OF 7/1/2023
GENERAL FUND	BALANCE	Y-T-D INTEREST
PSDLAF General Fund	\$ 16,354,422.98	\$ 154,717.46
FNCB Depository & Payroll Direct Deposit	\$ 2,852,984.97	\$ 42,906.55
TOTAL	\$ 19,207,407.95	

Balance as of October 31, 2023

Athletic Fund	\$ 19,697.19
Food Service Fund	\$ 171,523.69
Jr/Sr High Activity Fund	\$ 42,942.86
Jr/Sr High Principal's Fund	\$ 20,106.18
Lake-Noxen Elementary Building Fund	\$ 18,513.08
Lehman-Jackson Elementary Building Fund	\$ 12,626.99
Ross Elementary Building Fund	\$ 3,700.95

