

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

GENERAL FUND TREASURER'S REPORT

July 31, 2026

BALANCE OF ACCOUNTS - June 30, 2026	\$ 8,329,207.40
Earned Income Tax	\$ 88,482.08
LST Tax	\$ 972.87
MDT Tax	\$ 70.00
Real Estate Transfer Tax	\$ 25,038.38
Delinquent RE Taxes	\$ 24,703.24
Real Estate Supplementals	\$ 11,426.51
Delinquent PC Taxes	\$ 1,375.00
State and Federal Receipts:	
SD Special Ed	\$ 223,231.00
SHARRS 24-25	\$ 28,339.95
Title I	\$ 24,646.93
Title II	\$ 3,820.00
Title IV	\$ 1,860.36
Reimbursements:	
Cobra	\$ 1,280.57
Student Obligations	\$ 134.65
Principal Account - Cheer Camp Payments	\$ 870.00
Transportation - Ross - Various Trips	\$ 2,732.44
Refunds	\$ 5,962.63
Miscellaneous	\$ 503.08
Interest:	
Peoples - General Fund	\$ 2,396.45
PSDLAF - General Fund	\$ 17,304.10
TOTAL RECEIPTS	\$ 465,150.04

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

EXPENDITURES;

Payment Check Summary - July 01, 2026 - July 31, 2026

(Ck#s 18276-18389)

\$ 831,541.38

ELECTRONIC TRANSFERS:

FIT/FICA Medicare Transfer - July 10, 2026

\$ 137,751.41

FIT/FICA Medicare Transfer - July 24, 2026

\$ 125,229.98

Payroll Transfer - July 10, 2026

\$ 365,601.60

Payroll Transfer - July 24, 2026

\$ 344,342.22

WBEE Federal CU - July 10, 2026

\$ 5,849.00

WBEE Federal CU - July 24, 2026

\$ 5,849.00

OMNI TSACG - July 10, 2026

\$ 6,040.00

OMNI TSACG - July 24, 2026

\$ 6,115.00

PA. Withholding Tax

\$ 16,614.29

PA. Withholding Tax

\$ 15,578.45

Professional Union Dues

\$ 84.80

Credit Card

\$ 9,050.32

ExpertPay - Support

\$ 752.30

Unemployment Comp

\$ 4,470.71

Berkheimer Tax LST

\$ 2,708.00

Berkheimer Tax EIT

\$ 44,637.00

PSERS

\$ 93,149.87

Dental

\$ 22,547.65

Vision

\$ 2,226.48

Health Insurance

\$ 429,450.98

Aflac

\$ 397.46

Washington National

\$ 1,623.14

Transfers to Cafe

\$ 155,182.69

Transfers to Athletic

\$ 25,000.00

Misc

\$ 21,992.37

TOTAL EXPENDITURES

\$ 2,673,786.10

Difference between Receipts & Expenditures

\$ (2,208,636.06)

Ending Balance as of July 31, 2026

\$ 6,120,571.34

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

SUMMARY OF FUND BALANCES

July 31, 2026

AS OF
7/31/2026
Y-T-D

GENERAL FUND

PSBT General Fund

PSDLAF General Fund

TOTAL

BALANCE

INTEREST

\$	1,173,429.03	\$	2,396.45
\$	4,947,142.31	\$	17,304.10
\$	6,120,571.34	\$	19,700.55

Balance as of May 31, 2026

Lake Noxen Activity Fund

\$ 21,862.99

Balance as of June 30, 2026

Lake Noxen Activity Fund

\$ 21,763.20

Balance as of July 31, 2026

Athletic Fund

Food Service

Jr/Sr High School Activity Fund

Jr/Sr High School Principal Fund

Ross Activity Fund

Lake Noxen Activity Fund

Lehman Jackson Activity Fund

\$	34,564.97
\$	359,007.70
\$	51,956.53
\$	20,756.46
\$	2,563.04
\$	21,765.22
\$	10,616.55

